

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	319,258	329,859	329,859
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	146,651		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,713,513	15,448,079	17,101,798
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,179,422	15,777,938	17,431,657	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,179,422	15,777,938	
	30	Total net assets or fund balances (see instructions)	16,179,422	15,777,938	
	31	Total liabilities and net assets/fund balances (see instructions) .	16,179,422	15,777,938	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,179,422
2	Enter amount from Part I, line 27a	2	-401,484
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,777,938
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,777,938

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	480,279
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,267,022	19,320,781	0 06558
2016	775,479	17,770,027	0 04364
2015	1,110,333	18,314,035	0 06063
2014	1,002,648	20,205,234	0 04962
2013	962,150	19,512,093	0 04931

2 Total of line 1, column (d)	2	0 268778
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053756
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,451,370
5 Multiply line 4 by line 3	5	1,045,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,997
7 Add lines 5 and 6	7	1,053,625
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,201,218

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,997
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,997
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,997
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,512
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,512
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,515
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 5,515 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.outhwaitefoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Kent L Englert Co-Trustee</u> Telephone no ► <u>(805) 695-8355</u>			

Located at ► 1206 Coast Village Circle Suite A SB CA ZIP+4 ► 931082710

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	No
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kent L Englert 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 11 00	100,348		
John S Poucher 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 10 00	100,348		
C Michael Cooney 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 9 00	100,348		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,163,001
b	Average of monthly cash balances.	1b	584,583
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,747,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,747,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,214
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,451,370
6	Minimum investment return. Enter 5% of line 5.	6	972,569

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	972,569
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,997
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,997
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	964,572
4	Recoveries of amounts treated as qualifying distributions.	4	146,651
5	Add lines 3 and 4.	5	1,111,223
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,111,223

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,201,218
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,201,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,997
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,193,221

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,111,223
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			788,022	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,201,218</u>				
a Applied to 2017, but not more than line 2a			788,022	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				413,196
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				698,027
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed OUTHWAITE FOUNDATION 26 W ANAPAMU SANTA BARBARA, CA 931013114 (805) 560-0841	
b The form in which applications should be submitted and information and materials they should include APPLICATIONS MUST BE IN WRITING AND INCLUDE 1) MISSION STATEMENT INDICATING DIRECT INVOLVEMENT IN ONE OR MORE OF THE DESIGNATED CATEGORIES 2) THE SPECIFIC PURPOSE TO WHICH THE PROPOSED GRANT WILL BE DEVOTED 3) AN INDICATION OF THE DIRECT BENEFIT TO THE COMMUNITIES THE CHARITY SERVES 4) EVIDENCE OF QUALIFICATION UNDER CALIFORNIA AND FEDERAL LAW AS A PUBLIC CHARITY BENEFIT CORPORATION IN GOOD STANDING 5) COPIES OF CURRENT FINANCIAL STATEMENTS 6) LIST OF THE BOARD OF DIRECTORS	
c Any submission deadlines JULY 31 OF EACH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors TRUSTEES GIVE CONSIDERATION TO ORGANIZATIONS WHO FUNCTION -----IN THE FOLLOWING AREAS IN SANTA BARBARA COUNTY----- 1) MEDICAL CARE, SUPPORT AND RESEARCH 2) GENERAL ASSISTANCE TO THE DISABLED, ELDERLY AND CHILDREN 3) SUPPORT TO ABUSED WOMEN AND CHILDREN 4) PREVENTION OF CRUELTY TO ANIMALS 5) PRESERVATION OF WILDLIFE AND NATURAL RESOURCES 6) HISTORIC PRESERVATION 7) SUPPORT OF EDUCATION INSTITUTIONS AND MUSEUMS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5,742	
4 Dividends and interest from securities. . . .			14	631,499	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	69,489	
8 Gain or (loss) from sales of assets other than inventory			18	480,279	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,187,009	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-11-14 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	365 SPDR S&P 500 ETF TRUST/CGA	P	2016-05-17	2018-11-06
1	2,767 783 T ROWE PRICE INTL DISCOVERY/CGA	P	2006-08-31	2018-08-27
	3,409 478 WILLIAM BLAIR SM MID CAP GR 1/CGA	P	2014-12-18	2018-08-27
	SEE STMT DODGE & COX INTL STOCK FUND/CLEARING	P	2009-10-02	2018-11-12
	SEE STMT VANGUARD HIGH YIELD CORP ADMIN/CLEARING	P	2011-09-27	2018-08-27
	SEE STMT MORGAN STANLEY #016530 WEDGEWOOD	P	2004-11-15	2018-12-31
	SEE STMT MORGAN STANLEY #016530 WASH SALE WEDGEW	P	2004-11-15	2018-12-31
	2017 MORGAN STANLEY #016530 WEDGEWOOD	P	2012-12-12	2018-03-31
	SEE STMT MORGAN STANLEY #016546(CONGRESS)	P	2012-12-12	2018-12-31
	SEE STMT MORGAN STANLEY #016557 HARDING LOEVNER	P	2012-12-12	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,984		74,719	25,265
200,000		127,872	72,128
100,000		65,942	34,058
715,196		548,205	166,991
717,496		714,179	3,317
607,988		515,104	92,884
1,313			1,313
		1,967	-1,967
471,209		387,373	83,836
232,114		231,277	837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,265
			72,128
			34,058
			166,991
			3,317
			92,884
			1,313
			-1,967
			83,836
			837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STMT MORGAN STANLEY #016557 WASH SALE HL		P	2012-12-12	2018-12-31
1	SEE STMT MORGAN STANLEY #016560(CENTRAL COAST)	P	2012-12-12	2018-12-31
SEE STMT MORGAN STANLEY #016560 WASH SALE CC		P	2012-12-12	2018-12-31
SEE STMT MORGAN STANLEY #016579(ZIEGLER)		P	2012-12-12	2018-12-31
SEE STMT MORGAN STANLEY #016579 WASH SALE ZIEGLE		P	2012-12-12	2018-12-31
LOSS ON EXCHANGE OF ENERJEX TO AGRAGLE		P	2012-12-12	2018-05-31
MORGAN STANLEY #016712 CAPITAL GAINS CGA		P	2012-11-11	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293			293
636,365		723,237	-86,872
2			2
424,073		382,041	42,032
1,119			1,119
2,357		42,795	-40,438
85,481			85,481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			-86,872
			2
			42,032
			1,119
			-40,438
			85,481

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER CENTER OF SANTA BARBARA 601 WEST JUNIPERO STREET SANTA BARBARA, CA 93105	None	PC	CANCER CENTER CAPITAL CAMPAIGN	50,000
DOMESTIC VIOLENCE SOLUTIONS FOR SBC PO BOX 1536 Santa Barbara, CA 93102	None	PC	DOMESTIC VIOLENCE SHELTER SERVICES--CORE SUPPORT	20,000
EASY LIFT TRANSPORTATION 53 CASS PLACE SUITE D GOLETA, CA 93117	None	PC	DIAL-A-RIDE PARATRANSIT SERVICE PROGRAM	10,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COURT APPOINTED SP ADVOCATES OF SB 2601 SKYWAY DRIVE SUITE A3 SANTA MARIA, CA 93455	None	PC	FOSTER YOUTH ADVOCACY PROGRAM	15,000
GIRLS INC OF GREATER SB AND GOLETA PO BOX 236 SANTA BARBARA, CA 93102	NONE	PC	AFTERSCHOOL EDUCATION AND ENRICHMENT PROGRAM	5,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SUITE 190 SANTA BARBARA, CA 93109	None	PC	SB MARITIME MUSEUM'S CURATORIAL AND EDUCATION PROGRAMS	25,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SB TRUST FOR HISTORIC PRESERVATION 123 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93101	None	PC	NORTHWEST CORNER PASEO LANDSCAPING PROJECT	28,000
CASA SERENA1515 BATH STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT FOR WOMEN IN RECOVERY	5,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103	NONE	PC	EEWWI CONVERSION AND MODERNIZATION PROJECT	25,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ENVIRONMENTAL COUNCIL 26 W ANAPAMU STREET FLOOR 2 SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING EXPENSES	15,000
ACADEMY OF HEALING ARTS 1209 DE LA VINA STREET SUITE A SANTA BARBARA, CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CARPINTERIA EDUCATION FOUNDATION IN PO BOX 9 CARPINTERIA, CA 93104	NONE	PC	A PLEDGE MADE AT THE CARP-A-CABANA FUNDRAISING EVENT ON 2018 09 08	5,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL ON ALCOHOLISM AND DRUG ABUS 232 E CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	DANIEL BRYANT YOUTH AND FAMILY CENTER TREATMENT PROGRAM	20,000
STORYTELLERS CHILDREN'S CENTER 2115 STATE STREET SANTA BARBARA, CA 93105	NONE	PC	EARLY CHILDHOOD EDUCATION PROGRAM	10,000
TRANSITION HOUSE 425 EAST COTA STREET SANTA BARBARA, CA 93101	NONE	PC	LANDLORD LIAISON SANTA BARBARA COUNTY	5,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY SHOPPE INC 110 WEST SOLA STREET SANTA BARBARA, CA 93101	NONE	PC	FOOD & CLOTHING FOR LOW-INCOME RESIDENTS OF SB COUNTY	5,000
SCHOLARSHIP FOUNDATION OF SANTA BAR PO BOX 3620 SANTA BARBARA, CA 93130	None	PC	JUNE G OUTHWAITE SCHOLARSHIP FUND	5,000
SANTA BARBARA RAPE CRISIS CENTER 433 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	COUNSELING & SUPPORT FOR SURVIVORS OF SEXUAL ASSAULT	15,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SB EDUCATION FOUNDATION 1330 STATE ST SUITE 201 SANTA BARBARA, CA 93101	NONE	PC	CORE SUPPORT	10,000
SANTA BARBARA RESCUE MISSION 535 EAST YANONALI STREET SANTA BARBARA, CA 93103	NONE	PC	CAPITAL CAMPAIGN	25,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	NONE	PC	TRUST FOR PUBLIC LAND SB CONSERVATION PROGRAM	7,500
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP ADULT DAY CARE CENTER 89 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	PC	ADULT DAY SERVICES PROGRAM	15,000
HABITAT FOR HUMANITY OF SOUTH SB CO PO BOX 176 SANTA BARBARA, CA 93116	NONE	PC	CORE SUPPORT FOR AFFORDABLE HOUSING, HOME REPAIRS, AND DISASTER RELIEF PROGRAMS	5,000
UNITY SHOPPE INC 110 WEST SOLA STREET SANTA BARBARA, CA 93101	NONE	PC	MISSION OF HOPE CAPITAL CAMPAIGN	25,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	EDUCATIONAL PROGRAMMING SUPPORT AT THE REAGAN RANCH	45,000
FAMILY SERVICE AGENCY OF SB 123 W GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	FAMILY SERVICE AGENCY PROGRAM SUPPORT	50,000
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA SUITE 100 SANTA BARBARA, CA 93103	NONE	PC	COMPASSIONATE CARE FOR CARPINTERIA PROGRAM EXPANSION	10,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOS PUEBLOS ENGINEERING ACADEMY FOU PO BOX 313 GOLETA, CA 93116	NONE	PC	DOS PUEBLOS INSTITUTE FOR ENGINEERING AND ENTREPRENEURIAL EDUCATION (IE3)	10,000
FOUNDATION FOR S B HIGH SCHOOL PO BOX 158 SANTA BARBARA, CA 93102	NONE	PC	PEABODY STADIUM RENOVATION AT SANTA BARBARA HIGH SCHOOL	20,000
YOUNG LIFE OF SANTA BARBARA 123 WEST PADRE STREET SUITE 3 SANTA BARBARA, CA 93105	NONE	PC	YOUNG LIFE SANTA BARBARA 2018-2019	10,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER HOUSE FOUNDATION PO BOX 23642 SANTA BARBARA, CA 93121	NONE	PC	SPECIAL GRANTS FOR LOW-INCOME SENIORS PROGRAM	18,500
DOG ADOPTION AND WELFARE GROUP 5480 OVERPASS ROAD SANTA BARBARA, CA 93111	NONE	PC	GENERAL OPERATING SUPPORT FOR DAWG	5,000
LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 91830	NONE	PC	COMMUNITY FOCUSED CONSERVATION PROGRAM	7,500
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HELP OF CARPINTERIA 1069 CASITAS PASS ROAD CARPINTERIA, CA 93013	NONE	PC	DEPRECIATION OF HELP'S VEHICLES	5,000
CHANNEL ISLANDS YMCA 105 E CARRILLO STREET SANTA BARBARA, CA 93101	NONE	PC	NOAH'S ANCHORAGE YOUTH CRISIS SHELTER	10,000
SAN MARCOS HIGH SCHOOL ACADEMY PO BOX 30636 SANTA BARBARA, CA 93130	NONE	PC	ACCELERATED ACADEMIC PROGRAM FOR LEADERSHIP AND ENRICHMENT	5,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TURNER FOUNDATIONPO BOX 186 SANTA BARBARA, CA 93102	NONE	PC	CONTINUE ONSITE ACADEMIC ENRICHMENT PROGRAMS	5,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	SAFE PASSAGE PROGRAM	10,000
GOLETA VALLEY COTTAGE HOSPITAL FOUN PO BOX 6306 GOLETA, CA 93111	NONE	PC	RIDLEY-TREE CENTER FOR WOUND MANAGEMENT	50,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SB NEIGHORHOOD CLINICS 414 E COTA STREET 1ST FLOOR SANTA BARBAR, CA 93101	NONE	PC	CARE MANAGEMENT PROGRAM	10,000
DIRECT RELIEF INTERNATIONAL 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	NONE	PC	CAMPAIGN FOR DIRECT RELIEF INTERNATIONAL	50,000
TRANSITION HOUSE 425 E COTA STREET SANTA BARBARA, CA 93101	NONE	PC	EMERGENCY SHELTER FOR HOMELESS PROGRAM	10,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HONOR FLIGHT CENTRAL COAST CA INC PO BOX 1750 PASO ROBLES, CA 93447	NONE	PC	TOUR OF HONOR PROGRAM	6,000
FUND FOR SANTA BARBARA 26 W ANAPAMU ST 4TH FLOOR SANTA BARBARA, CA 93101	NONE	PC	SUPPORTING THE NONPROFIT RESOURCE NETWORK (NPRN)	2,000
CARPINTERIA CHILDREN'S PROJECT 5201 8TH STREET SUITE 100 CARPINTERIA, CA 93013	NONE	PC	EARLY CHILDHOOD EDUCATION SCHOLARSHIPS	25,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 41117 SANTA BARBARA, CA 93140	NONE	PC	LEADERSHIP DEVELOPMENT THROUGH FCA ON SB HIGH SCHOOL CAMPUSES AND STAFF SUPPORT	45,000
DEVEREUX FOUNDATIONPO BOX 6784 SANTA BARBARA, CA 93108	NONE	PC	MULTI-SENSORY EQUIPMENT FOR SOMERSET AUTISM HOME	6,000
INTERFAITH INITIATIVE OF SANTA BARB 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA, CA 93111	NONE	PC	SHOWERS OF BLESSING PROGRAM	12,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTECITO TRAILS FOUNDATION PO BOX 5481 SANTA BARBARA, CA 93150	NONE	PC	TRAILS RESTORATION PROGRAM	20,000
SANCTUARY HOUSE OF SANTA BARBARA PO BOX 551 SANTA BARBARA, CA 93102	NONE	PC	THE INTEGRATED CARE CLINIC	10,000
UNITED WAY OF SANTA BARBARA 320 E GUTIERREZ STREET SANTA BARBARA, CA 93101	NONE	PC	FUN IN THE SUN PROGRAM	10,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLBRIDGE2904 STATE STREET SANTA BARBARA, CA 93105	NONE	PC	WILLBRIDGE TRANSITIONAL HOUSING	10,000
CARPINTERIA HIGH SCHOOL BOOSTER CLU 4810 FOOTHILL ROAD CARPINTERIA, CA 93013	NONE	PC	STUDENT FEE WAIVER	15,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA, CA 93013	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSIDE HOUSE 1235 VERONICA SPRINGS ROAD SANTA BARBARA, CA 93105	NONE	PC	MATCHING GRANT FOR NEW GENERATOR	50,000
JODI HOUSE INC625 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PC	BRAIN INJURY SURVIVOR SUPPORT PROGRAM	20,000
SANTA BARBARA CITY COLLEGE FOUNDATI 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	PC	SUPPORT OF SBCC PROMISE PROGRAM	25,000
Total ► 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SB COMMUNITY YOUTH PERFORMING ARTS PO BOX 21046 SANTA BARBARA, CA 93121	NONE	PC	A/V MEDIA SWITCHER REPLACEMENT PROJECT	5,500
SB WILDLIFE CARE NETWORK PO BOX 6594 SANTA BARBARA, CA 93160	NONE	PC	WCN CAPITAL CAMPAIGN	20,000
SBHS COMPUTER SCIENCE ACADEMY FOUND PO BOX 60354 SANTA BARBARA, CA 93160	NONE	PC	COMPUTER SCIENCE ACADEMY EXTRACURRICULAR PROGRAMS	5,000
Total ▶ 3a				1,028,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH VALLEY COMMUNITY FUND 240 MAIN STREET STE 260 CHICO, CA 95928	NONE	PC	CAMP FIRE DISASTER RELIEF SUPPORT	50,505
Total  3a				1,028,505

TY 2018 Accounting Fees Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELISSA PETERSEN CPA	2,100	2,100	0	0
Paulette Liberatore	15,632	14,069	0	1,563

TY 2018 Investments Corporate Stock Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS #015706 TRUSTEE DIRECTED	724,507	1,648,859
MS #015712 CGA	7,028,691	7,207,057
MS #016543 CLEARING	499,015	548,546
MS #016530 WEDGEWOOD	536,938	643,808
MS #016546 CONGRESS	838,671	936,604
MS #016557 HARDING IOEVNER	1,599,830	1,645,042
MS #016560 CENTRAL COAST	1,203,459	1,001,679
MS #016579 ZIEGLER	683,006	739,123
MS #016564 UBS TRUMBELL	2,333,962	2,731,080
ENER JEX RESOURCES		

TY 2018 Other Expenses Schedule

Name: June G Outhwaite Charitable Trust
 JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSEMBLY FEES FOR TAX RETURNS	2,550	1,275		1,275
FILING FEES-RRF & FTB FEES	85			85
INSURANCE-OFFICE	500	250		250
Membership Dues- Foundation Roundtable	1,250			1,250
MICRO EDGE-	6,541	654		5,887
Miscellaneous	12	1		12
POSTAGE	50			50
SUPPLIES	433			433
TAX SOFTWARE & COMPUTER	615	615		
TELEPHONE	1,391	139		1,251

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TORI MORAY	4,415	442		3,973
WEB SITE HOUSING FEE	320			320

TY 2018 Other Income Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	69,489	69,489	

TY 2018 Other Professional Fees Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY #016560(CENTRAL COAST)	8,041	8,041	0	0
MORGAN STANLEY #015706(TRUSTEE)	4,396	4,396	0	0
MORGAN STANLEY #015712(CGA)	19,271	19,271	0	0
MORGAN STANLEY #016530 (WEDGEWOOD)	5,570	5,570	0	0
MORGAN STANLEY #016546(CONGRESS)	6,369	6,369	0	0
MORGAN STANLEY #016557(HARDING LOEVNER)	11,396	11,396	0	0
MORGAN STANLEY #016564(TRUMBELL)	6,612	6,612	0	0
MORGAN STANLEY #016579(ZIEGLER)	6,822	6,822	0	0
UBS Reality advisory fees 2013 to 2018	128,919	128,919	0	0

TY 2018 Taxes Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX #016530(WEDGEWOOD)	112	112		
FOREIGN TAX #016557(HL)	5,378	5,378		
FOREIGN TAX #016560(CC)	158	158		

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #015706 - Trustee

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-015706	APPLE INC	AAPL	900 000	141,966 00	17,535 96	124,430 04
129-015706	BLACKROCK INC	BLK	200 000	78,564 00	34,203 32	44,360 68
129-015706	BERKSHIRE HATHAWAY CL-B NEW	BRK'B	650 000	132,717 00	43,333 75	89,383 25
129-015706	SALESFORCE COM,INC	CRM	675 000	92,454 75	40,638 60	51,816 15
129-015706	DANAHER CORPORATION	DHR	570 000	58,778 40	27,185 20	31,593 20
129-015706	FORTIVE CORP	FTV	595 000	40,257 70	26,497 69	13,760 01
129-015706	MASTERCARD INC CL A	MA	600 000	113,190 00	46,201 28	66,988 72
129-015706	MICROSOFT CORP	MSFT	1000 000	101,570 00	30,185 15	71,384 85
129-015706	NIKE INC B	NKE	1200 000	88,968 00	47,786 60	41,181 40
129-015706	STARBUCKS CORP WASHINGTON	SBUX	1250 000	80,500 00	56,049 81	24,450 19
129-015706	SCHLUMBERGER LTD	SLB	443 000	15,983 44	15,447 01	536 43
129-015706	THERMO FISHER SCIENTIFIC	TMO	460 000	102,943 40	26,912 24	76,031 16
129-015706	AMGEN INC	AMGN	420 000	81,761 40	50,211 30	31,550 10
129-015706	HONEYWELL INTERNATIONAL INC	HON	600 000	79,272 00	25,038 27	54,233 73
129-015706	JPMORGAN CHASE & CO	JPM	1120 000	109,334 40	45,253 53	64,080 87
129-015706	PEPSICO INC NC	PEP	500 000	55,240 00	25,040 00	30,200 00
129-015706	UNITED TECHNOLOGIES CORP	UTX	665 000	70,809 20	48,137 88	22,671 32
129-015706	WELLS FARGO & CO NEW	WFC	1150 000	52,992 00	40,680 16	12,311 84
129-015706	LAMB WESTON HLDGS INC COM	LW	433 000	31,851 48	8,989 18	22,862 30
129-015706	CONAGRA BRANDS INC	CAG	1300 000	27,768 00	30,547 18	-2,779 18
129-015706	GARRETT MOTION INC	GTX	60 000	740 40	275 17	465 23
129-015706	RESIDEO TECHNOLOGIES INC	REZI	100 000	2,055 00	777 74	1,277 26

129-015706	AMERICAN TOWER REIT COM	AMT	300 000	47,457 00	12,506 62	34,950 38
129-015706	ESSEX PROPERTY TRUST INC	ESS	170 000	41,685 70	25,073 44	16,612 26
Total				1,648,859.27	724,507.08	924,352.19

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #015712 - CGA

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-015712	ISHARES CORE S&P 500 ETF(50 00%)	IVV	847 500	213,239 48	174,784 17	38,455 31
129-015712	SPDR S&P 500 ETF TRUST(50 00%)	SPY	749 500	187,315 04	153,429 25	33,885 80
129-015712	ISHARES CORE S&P 500 ETF(50 00%)	IVV	847 500	213,239 47	174,784 17	38,455 31
129-015712	SPDR S&P 500 ETF TRUST(50 00%)	SPY	749 500	187,315 04	153,429 25	33,885 80
129-015712	SPDR S&P MIDCAP 400 ETF TRUST(50 00%)	MDY	390 000	118,041 30	82,748 74	35,292 56
129-015712	WILLIAM BLAIR SM MID CAP GR I	WSMDX	20930 285	462,977 90	404,808 98	58,168 92
129-015712	SPDR S&P MIDCAP 400 ETF TRUST(50 00%)	MDY	390 000	118,041 30	82,748 74	35,292 56
129-015712	T ROWE PRICE INTL DISCOVERY	PRIDX	13572 868	753,022 72	678,992 68	74,030 03
129-015712	DBX ETF TR XTRACK MSCI EAFE	DBEF	60387 000	1,684,797 30	1,736,120 23	-51,322 93
129-015712	WESTERN ASSET CORE PLUS BD I	WACPX	231894 052	2,599,532 32	2,669,565 24	-70,032 92
129-015712	FT-PREFERRED SECUR & INC ETF	FPE	37300 000	669,535 00	717,279 00	-47,744 00
Total				7,207,056.87	7,028,690.45	178,366.44

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016530 - Wedgewood

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016530	APPLE INC	AAPL	325 000	51,265 50	34,510 35	16,755 15
129-016530	BOOKING HOLDINGS INC	BKNG	21 000	36,170 82	23,902 42	12,268 40
129-016530	BERKSHIRE HATHAWAY CL-B NEW	BRK'B	321 000	65,541 78	44,042 17	21,499 61
129-016530	CELGENE CORP	CELG	277 000	17,752 93	28,064 58	-10,311 65
129-016530	CH ROBINSON WORLDWIDE INC NEW	CHRW	311 000	26,151 99	28,538 95	-2,386 96
129-016530	COGNIZANT TECH SOLUTIONS CL A	CTSH	350 000	22,218 00	22,013 21	204 79
129-016530	EDWARD LIFESCIENCES CORP	EW	307 000	47,023 19	32,359 26	14,663 93
129-016530	FASTENAL CO	FAST	694 000	36,289 26	31,103 06	5,186 20
129-016530	FACEBOOK INC CL-A	FB	354 000	46,405 86	57,137 33	-10,731 47
129-016530	ALPHABET INC CL A	GOOGL	35 000	36,573 60	23,934 01	12,639 59
129-016530	OLD DOMINION FREIGHT LINE	ODFL	204 000	25,191 96	29,233 98	-4,042 02
129-016530	PAYPAL HLDGS INC COM	PYPL	361 000	30,356 49	15,505 09	14,851 40
129-016530	QUALCOMM INC	QCOM	570 000	32,438 70	33,452 15	-1,013 45
129-016530	ROSS STORES INC	ROST	280 000	23,296 00	15,487 16	7,808 84
129-016530	CHARLES SCHWAB NEW	SCHW	730 000	30,316 90	20,095 23	10,221 67
129-016530	TRACTOR SUPPLY CO	TSCO	486 000	40,551 84	27,689 74	12,862 10
129-016530	ULTA BEAUTY INC	ULTA	90 000	22,035 60	23,750 93	-1,715 33
129-016530	VISA INC CL A	V	411 000	54,227 34	31,417 32	22,810 02
Total				643,807.76	522,236.94	121,570.82

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016543 - Clearing

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016543	VANGUARD MID CAP VAL IDX ADM	VMVAX	11119 932	548,546 25	499,015 08	49,531 17
Total				548,546.25	499,015.08	49,531.17

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016546 - Congress

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016546	ALLEGION PUB LTD CO	ALLE	233 000	18,572 43	19,249 82	-677 39
129-016546	AVERY DENNISON CORPORATION	AVY	215 000	19,313 45	17,181 45	2,132 00
129-016546	BURLINGTON STORES INC	BURL	150 000	24,400 50	16,698 07	7,702 43
129-016546	CHURCH & DWIGHT CO INC	CHD	410 000	26,961 60	18,252 25	8,709 35
129-016546	COOPER CO INC NEW	COO	97 000	24,686 50	16,638 18	8,048 32
129-016546	COPART INC	CPRT	408 000	19,494 24	17,374 15	2,120 09
129-016546	CHARLES RIVER LABS INTL INC	CRL	175 000	19,806 50	18,577 23	1,229 27
129-016546	CINTAS CORP	CTAS	126 000	21,166 74	11,133 65	10,033 09
129-016546	ETSY INC COM	ETSY	443 000	21,073 51	21,784 37	-710 86
129-016546	FIVE BELOW	FIVE	245 000	25,068 40	25,615 12	-546 72
129-016546	FIRST REPUBLIC BANK	FRC	229 000	19,900 10	23,796 84	-3,896 74
129-016546	GENPACT LTD	G	790 000	21,322 10	20,577 47	744 63
129-016546	GENERAC HLDGS INC COM	GNRC	428 000	21,271 60	24,181 51	-2,909 91
129-016546	HYATT HOTELS CORP COM CL A	H	303 000	20,482 80	24,086 44	-3,603 64
129-016546	JAZZ PHARMACEUTICALS PLC	JAZZ	146 000	18,098 16	25,929 95	-7,831 79
129-016546	JACK HENRY & ASSOC INC	JKHY	160 000	20,243 20	11,368 10	8,875 10
129-016546	KEYSIGHT TECHNOLOGIES INC	KEYS	388 000	24,087 04	23,623 11	463 93
129-016546	LITTELFUSE INC	LFUS	112 000	19,205 76	25,401 36	-6,195 60
129-016546	LENNOX INTL INC	LII	163 000	35,778 50	19,661 78	16,012 40
129-016546	LAMB WESTON HLDGS INC COM	LW	432 000	31,777 92	26,071 17	5,706 75
129-016546	MC CORMICK AND CO NON VOTING	MKC	144 000	20,132 64	14,200 38	5,850 18

129-016546	MONOLITHIC PWR SYSTEMS INC	MPWR	255 000	29,720 25	20,043 56	9,600 19
129-016546	METTLER TOLEDO INTL	MTD	58 000	32,803 64	19,438 51	13,365 13
129-016546	OLD DOMINION FREIGHT LINE	ODFL	177 000	21,857 73	24,607 00	-2,749 27
129-016546	PAYCOM SOFTWARE INC	PAYC	203 000	24,857 35	22,910 22	1,947 13
129-016546	POOL CORP	POOL	166 000	24,675 90	17,979 73	6,696 17
129-016546	PVH CORPORATION	PVH	207 000	19,240 65	22,862 06	-3,621 41
129-016546	QUALYS INC COM	QLYS	252 000	18,834 48	22,631 17	-3,796 69
129-016546	RAYMOND JAMES FINCL INC	RJF	348 000	26,013 00	20,567 35	5,327 33
129-016546	RESMED INC	RMD	317 000	36,096 79	17,333 71	18,763 08
129-016546	ROLLINS INC	ROL	637 000	22,995 70	26,782 77	-3,787 07
129-016546	RBC BEARINGS INC	ROLL	164 000	21,500 40	23,816 67	-2,316 27
129-016546	SYNOPSYS INC	SNPS	381 000	32,095 44	19,603 82	12,491 62
129-016546	SS&C TECHNOLOGIES HLDGS INC	SSNC	438 000	19,758 18	17,600 59	2,157 59
129-016546	STERIS PLC	STE	179 000	19,126 15	16,583 78	2,542 37
129-016546	SKYWORKS SOLUTIONS INC	SWKS	279 000	18,698 58	24,376 23	-5,677 65
129-016546	TAKE TWO INTERACTIVE SOFTWARE	TTWO	202 000	20,793 88	26,614 04	-5,820 16
129-016546	TEXAS ROADHOUSE INC CL A	TXRH	525 000	31,342 50	20,040 11	11,302 39
129-016546	XYLEM INC COM	XYL	307 000	20,483 04	21,936 24	-1,453 20
129-016546	ZEBRA TECH CL-A	ZBRA	146 000	22,866 36	23,706 76	-459 18

Total				936,603.71	830,836.72	105,766.99
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016557 - Harding Loevner

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016557	AIA GROUP LTD SPON ADR	AAGIY	1949 000	64,083 12	48,757 54	15,325 58
129-016557	AMBEV S A SPONSORED ADR	ABEV	4042 000	16,129 04	18,940 14	-3,095 50
129-016557	ADIDAS AG	ADDYY	156 000	16,277 04	18,265 89	-1,988 85
129-016557	AIR LIQUIDE ADR	AIQYU	1851 000	45,664 17	41,047 89	4,616 28
129-016557	ALFA LAVAL AB-UNSPONS ADR	ALFVY	1050 000	22,575 00	17,794 21	4,780 79
129-016557	ASPEN PHARMACARE HLDGS LTD ADR	APNHV	1081 000	10,134 38	20,022 28	-9,887 91
129-016557	ATLAS COPCO AS A ADR A NEW	ATLKY	1567 000	37,498 31	33,984 89	3,513 42
129-016557	ALLIANZ SE ADS	AZSEY	2860 000	57,600 40	53,018 52	4,581 88
129-016557	BAYER AG SPON ADR	BAYRY	2670 000	46,911 90	62,746 32	-15,834 42
129-016557	BANCO BILBAO VIZ ARG SA ADS	BBVA	6279 000	33,215 91	39,755 45	-6,539 54
129-016557	BAIDU INC ADS	BIDU	314 000	49,800 40	54,281 83	-4,481 43
129-016557	BAYERISCHE MOTOREN WERKE ADR	BMWYY	709 000	19,121 73	22,219 30	-3,097 57
129-016557	CHECK POINT SOFTWARE TECH LTD	CHKP	542 000	55,636 30	50,943 88	4,692 42
129-016557	CANADIAN NATL RAILWAY CO	CNI	542 000	40,167 62	36,474 50	3,693 12
129-016557	DASSAULT SYSTEMS SA ADS	DASTY	333 000	39,079 22	29,443 32	9,635 90
129-016557	DBS GROUP HOLDINGS LTD SP	DBSDY	731 000	50,968 98	41,313 10	9,655 87
129-016557	EPIROC AKTIEBOLAG ADR	EPOKY	796 000	7,498 32	6,992 06	506 26
129-016557	FANUC CORPORATION UNSP ADR	FANUY	2666 000	40,149 96	41,205 92	-1,055 96
129-016557	FOMENTO ECONOMICO MEXICANO	FMX	202 000	17,382 10	17,321 12	60 98
129-016557	FUCHS PETROLUB AG UNSPON ADR	FUPBY	1835 000	18,772 05	21,250 11	-2,478 06
129-016557	GRUPO FINANCIERO BANORTE SAB	GBOOY	762 000	18,665 19	18,962 30	-297 11

129-016557	GRIFOLS SA ADR	GRFS	877 000	16,101 72	15,517 29	584 43
129-016557	HDFC BANK LTD ADR	HDB	205 000	21,235 95	18,231 34	3,004 61
129-016557	HSBC HOLDINGS PLC SPON ADR NEW	HSBC	516 000	21,212 76	21,670 14	-457 38
129-016557	ICICI BANK LTD	IBN	2424 000	24,942 96	18,657 73	6,285 23
129-016557	INFINEON TECHNOLOGIES AG	IFNNY	2311 000	46,185 34	47,321 70	-1,136 36
129-016557	ITAU UNIBANCO MULTIPLE ADR	ITUB	3778 000	34,545 68	19,745 29	14,785 63
129-016557	JGC CORP UNSPONSORED ADR	JGCCY	564 000	15,806 10	17,709 10	-1,903 01
129-016557	KOMATSU LTD SPON ADR NEW	KMTUY	663 000	14,281 02	18,176 87	-3,895 85
129-016557	KUBOTA CP ADR	KUBTY	232 000	16,344 40	17,622 31	-1,277 91
129-016557	LINDE PLC	LIN	203 000	31,676 12	31,935 87	-259 75
129-016557	L OREAL CO ADR	LRLCY	975 000	44,518 50	39,350 84	5,167 66
129-016557	LVMH MOET HENNESSY LOUIS VUITT	LVMUY	503 000	29,405 38	21,096 87	8,308 51
129-016557	LONZA GROUP AG ZUERICH ADR	LZAGY	1230 000	31,967 70	33,808 11	-1,840 41
129-016557	MONOTARO CO LTD ADR	MONOY	1044 000	25,677 18	13,020 98	12,656 20
129-016557	NASPERS LTD ADR	NPSNY	993 000	39,377 42	26,258 71	13,118 70
129-016557	NESTLE SPON ADR REP REG SHR	NSRGY	794 000	64,282 24	61,305 48	2,976 76
129-016557	NOVOZYMES A/S UNSPONS APR	NVZMY	374 000	16,736 50	19,195 48	-2,458 98
129-016557	PARK24 CO LTD SPONSORED	PKCOY	484 000	10,531 84	13,264 84	-2,733 00
129-016557	ROYAL DUTCH SHELL PLC CL B	RDS'B	940 000	56,343 60	48,459 29	7,884 31
129-016557	ROCHE HOLDINGS ADR	RHHBY	1769 000	54,980 52	56,835 36	-1,854 84
129-016557	SAP AG	SAP	534 000	53,159 70	46,052 98	7,106 72
129-016557	SCHLUMBERGER LTD	SLB	468 000	17,119 44	34,667 15	-17,781 71
129-016557	SONOVA HLDG AG UNSP ADR	SONVY	655 000	21,470 90	18,259 15	3,211 75
129-016557	SASOL LTD SPON ADR	SSL	491 000	14,381 39	15,638 49	-1,257 10
129-016557	SYSMEX CORP UNSPON ADR	SSMXY	747 000	17,718 84	23,300 36	-5,581 52
129-016557	SYMRISE AG UNSPONS ADR	SYIEY	1234 000	22,859 85	21,578 26	1,281 58
129-016557	TEMENOS AG SPONSORED ADR	TMSNY	174 000	21,101 85	25,006 97	-3,905 12
129-016557	TENARIS S A	TS	402 000	8,570 64	10,957 58	-2,386 94
129-016557	TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	1908 000	70,424 28	50,915 19	19,509 09
129-016557	UNILEVER PLC (NEW) ADS	UL	592 000	30,932 00	27,714 38	3,217 62

129-016557	WEIBO CORPORATION	WB	474 000	27,695 82	35,671 48	-7,975 66
129-016557	YANDEX N V A	YNDX	609 000	16,122 99	16,652 72	3 43
Total				1,645,041.77	1,580,338.88	64,702.84

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016560 - Central Coast

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016560	ANDEAVOR LOGISTICS LP	ANDX	1690 000	54,908 10	72,249 60	-17,341 50
129-016560	BUCKEYE PARTNERS L P	BPL	965 000	27,975 35	45,216 88	-17,241 53
129-016560	ENBRIDGE INC	ENB	1909 000	59,331 72	60,353 03	-1,021 30
129-016560	ENTERPRISE PROD PRTNRS L P	EPD	3929 000	96,614 11	103,205 10	-6,590 99
129-016560	EQM MIDSTRM PRTNERS LP LTD	EQM	982 000	42,471 50	59,715 68	-17,244 18
129-016560	ENERGY TRANSFER LP COM UT LTD	ET	6236 000	82,377 56	102,373 21	-19,995 65
129-016560	KINDER MORGAN INCORP	KMI	2761 000	42,464 18	48,695 23	-6,231 05
129-016560	MAGELLAN MIDSTREAM PARTNERS LP	MMP	990 000	56,489 40	65,323 69	-8,834 29
129-016560	MPLX LP COM UNIT REP LTD	MPLX	906 000	27,451 80	27,574 44	-122 64
129-016560	NUSTAR ENERGY LP UNIT COM	NS	2005 000	41,964 65	55,288 00	-13,323 35
129-016560	ONEOK INC	OKE	763 000	41,163 85	41,591 73	-427 88
129-016560	PLAINS ALL AMERICAN PIPLIN L P	PAA	4078 000	81,723 12	92,122 32	-10,399 20
129-016560	PHILLIPS 66 PARTNERS LP	PSXP	963 000	40,551 93	47,109 82	-6,557 89
129-016560	SEMGROUP CORP CLASS A	SEMG	2002 000	27,587 56	44,756 96	-17,169 40
129-016560	TC PIPELINES LP	TCP	978 000	31,413 36	30,206 36	1,207 00
129-016560	TARGA RESOURCES CORP	TRGP	1925 000	69,338 50	81,353 25	-12,014 75
129-016560	TRANSCANADA CORP(HLDG CO)	TRP	765 000	27,711 67	33,110 92	-5,800 42
129-016560	WESTERN GAS PARTNERS LP	WES	1600 000	67,568 00	77,344 33	-9,776 33
129-016560	WILLIAMS CO INC	WMB	3763 000	82,572 98	115,866 41	-32,892 26
Total				1,001,679.34	1,203,456.96	-201,777.61

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016564 - Trumbul

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016564	UBS TRUMBUL PROP	AIY16	2731079 820	2,731,079 82	2,333,962 00	
Total				2,731,079.82	2,333,962.00	0.00

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value at 12/31/18

Part 11, 10b Corporate Stock

Morgan Stanley #016579 - Ziegler

Account	Description	Symbol	Quantity	Market Value	Total Cost	Unrealized Gain / Loss
129-016579	AMN HEALTHCARE SVCS INC	AMN	135 000	7,649 10	3,078 95	4,570 15
129-016579	AMNEAL PHARMACEUTICALS INC CL A	AMRX	468 000	6,332 04	6,591 36	-259 32
129-016579	AMER WOODMARK CORPORATION	AMWD	127 000	7,071 36	8,290 88	-1,219 52
129-016579	ASGN INC	ASGN	182 000	9,919 00	5,418 36	4,500 64
129-016579	ALLEGHENY TECH INC	ATI	342 000	7,445 34	9,237 22	-1,791 88
129-016579	ACCELERATE DIAGNOSTICS INC COM	AXDX	490 000	5,635 00	10,791 97	-5,156 97
129-016579	BARNES GROUP INCORPORATED	B	163 000	8,740 06	8,087 55	652 51
129-016579	BANNER CORP COM NEW	BANR	109 000	5,829 32	6,305 24	-475 92
129-016579	BRANDYWINE REALTY TR SBI NEW	BDN	608 000	7,824 96	10,078 63	-2,253 67
129-016579	BIOTELEMETRY INC COM	BEAT	228 000	13,616 16	6,649 75	6,966 41
129-016579	CADENCE BANCORPORATION CL A	CADE	423 000	7,097 94	12,269 28	-5,171 34
129-016579	META FNCL GRP INC	CASH	271 000	5,268 24	8,416 17	-3,161 48
129-016579	CASEY'S GENERAL STORES INC	CASY	61 000	7,816 54	8,064 03	-247 49
129-016579	CODEXIS INC COM	CDXS	552 000	9,218 40	8,543 55	674 85
129-016579	CIENA CORP NEW	CIEN	262 000	8,884 42	8,394 05	490 37
129-016579	CHATHAM LODGING TRUST COM	CLDT	434 000	7,720 86	8,231 07	-557 95
129-016579	CANTEL MEDICAL CORP	CMD	121 000	9,008 45	7,007 15	2,001 30
129-016579	CALLON PETROLEUM COMPANY	CPE	761 000	4,938 89	9,080 76	-4,141 87
129-016579	CONTROL4 CORP	CTRL	374 000	6,582 40	8,821 79	-2,239 39
129-016579	CAVCO INDUSTRIES INC	CVCO	50 000	6,519 00	9,686 15	-3,167 15
129-016579	DELEK US HLDGS INC	DK	235 000	7,639 85	8,372 16	-732 31
129-016579	EURONET WORLDWIDE INC	EEFT	122 000	12,490 36	7,525 57	4,964 79

129-016579	EAGLE BANCORP INC MD	EGBN	161 000	7,842 31	7,640 76	201 55
129-016579	EASTGROUP PROPERTIES INC	EGP	126 000	11,648 70	11,437 76	120 22
129-016579	CALLAWAY GOLF COMPANY	ELY	520 000	7,956 00	7,155 16	800 84
129-016579	ENTEGRIS INC	ENTG	250 000	6,973 75	2,893 83	4,079 92
129-016579	BOTTOMLINE TECH DE INC	EPAY	305 000	14,640 00	8,470 87	6,169 13
129-016579	EVOLENT HEALTH INC CL A	EVH	509 000	10,154 55	12,761 28	-2,606 73
129-016579	FIVE9 INC COM	FIVN	279 000	12,197 88	10,614 78	1,583 10
129-016579	COMFORT SYSTEMS USA INC	FIX	260 000	11,356 80	6,717 44	4,639 36
129-016579	FERRO CORP	FOE	340 000	5,331 20	6,593 35	-1,262 15
129-016579	G III APPAREL GROUP	GIII	288 000	8,032 32	11,836 48	-3,804 16
129-016579	CHART INDUSTRIES,INC	GTLS	130 000	8,453 90	8,701 94	-248 04
129-016579	HELEN OF TROY	HELE	90 000	11,806 20	11,119 46	686 74
129-016579	HILTON GRND VCTN	HGV	247 000	6,518 33	9,471 16	-2,952 83
129-016579	HILLENBRAND INC	HI	266 000	10,089 38	6,753 74	3,335 64
129-016579	HOULIHAN LOKEY INC CL A	HLI	288 000	10,598 40	13,729 35	-3,130 95
129-016579	HEALTHEQUITY INC COM	HQY	144 000	8,589 60	7,011 02	1,578 58
129-016579	HEARTLAND FIN USA INC	HTLF	233 000	10,240 35	11,359 44	-1,119 09
129-016579	HUBSPOT, INC	HUBS	105 000	13,201 65	11,318 48	1,883 17
129-016579	IBERIA BK CORP	IBKC	107 000	6,921 83	8,302 62	-1,424 66
129-016579	ICF INTL INC	ICFI	123 000	7,985 16	8,777 27	-809 33
129-016579	ICU MEDICAL INC	ICUI	41 000	9,414 83	3,636 87	5,777 96
129-016579	INTEGRATED DEVICES TECH INC	IDTI	262 000	12,688 66	4,390 03	8,298 63
129-016579	IMAX CORP	IMAX	359 000	6,752 79	6,814 97	-62 18
129-016579	INTER PARFUMS INC	IPAR	223 000	14,683 44	5,522 44	9,099 67
129-016579	J2 GLOBAL INC COM NEW	JCOM	157 000	10,892 66	13,310 17	-2,417 51
129-016579	KADANT INC	KAI	90 000	7,331 40	9,445 92	-2,114 52
129-016579	KORN/FERRY INTL DELA	KFY	165 000	6,540 60	9,037 21	-2,513 11
129-016579	LIGAND PHARMACEUTICALS INC NEW	LGND	74 000	10,041 80	9,117 10	924 70
129-016579	LIVANOVA PLC SHS	LIVN	109 000	9,970 23	6,316 33	3,653 90
129-016579	LAKELAND FINCL	LKFN	185 000	7,429 60	5,119 88	2,309 72
129-016579	MALIBU BOATS INC CL A	MBUU	241 000	8,386 80	8,584 24	-197 44

129-016579	MEDIDATA SOLUTIONS INC COM	MDSO	114 000	7,685 88	7,251 64	434 24
129-016579	MONRO INC	MNRO	190 000	13,062 50	13,150 46	-87 96
129-016579	MODINE MFG CO	MOD	480 000	5,188 80	3,840 00	1,348 80
129-016579	MONOLITHIC PWR SYSTEMS INC	MPWR	106 000	12,354 30	5,899 75	6,422 75
129-016579	MATADOR RES CO	MTDR	368 000	5,715 04	6,293 75	-578 71
129-016579	NMI HOLDINGS INC CLASS A	NMIH	582 000	10,388 70	9,600 72	787 98
129-016579	NOVANTA INC	NOVT	224 000	14,112 00	12,519 25	1,592 75
129-016579	NEENAH PAPER INC	NP	118 000	6,952 56	6,604 47	348 09
129-016579	NUVASIVE INC	NUVA	197 000	9,763 32	8,999 07	764 25
129-016579	OMNICELL INC	OMCL	144 000	8,818 56	8,744 90	73 66
129-016579	OTTER TAIL CORP	OTTR	205 000	10,176 20	8,162 38	2,013 82
129-016579	PATRICK INDUSTRIES	PATK	227 000	6,721 47	4,755 92	1,965 55
129-016579	PROOFPOINT INC	PFPT	106 000	8,883 86	5,570 18	3,313 68
129-016579	DAVE & BUSTERS ENTMT INC COM	PLAY	164 000	7,332 44	7,854 68	-546 84
129-016579	CHILDREN'S PLACE INC	PLCE	70 000	6,306 30	8,200 53	-1,894 23
129-016579	PLANET FITNESS INC CL A	PLNT	214 000	11,474 68	10,081 69	1,392 99
129-016579	PS BUSINESS PARKS INC CALIF	PSB	56 000	7,336 00	7,710 14	-374 14
129-016579	SAIA INC	SAIA	200 000	11,164 00	5,370 60	5,793 40
129-016579	SEACOAST BANKING CORPOF FLORI	SBCF	228 000	5,932 56	6,467 65	-535 09
129-016579	STEVEN MADDEN LTD	SHOO	369 000	11,165 94	9,357 69	1,808 25
129-016579	SELECTIVE INSURANCE GROUP	SIGI	232 000	14,138 08	8,759 81	5,378 27
129-016579	SILICON MOTION TECH CORP ADR	SIMO	179 000	6,175 50	9,182 61	-3,007 11
129-016579	SOUTH JERSEY IND INC	SJI	300 000	8,340 00	7,868 94	471 06
129-016579	SPS COMMERCE INC COM	SPSC	171 000	14,086 98	11,665 26	2,421 72
129-016579	TPI COMPOSITES INC	TPIC	530 000	13,027 40	14,414 53	-1,387 13
129-016579	TEXAS ROADHOUSE INC CL A	TXRH	225 000	13,432 50	13,359 94	72 56
129-016579	UNITED COMMUNITY BANKS INC	UCBI	462 000	9,988 44	11,056 05	-1,141 53
129-016579	WINTRUST FIN CORP	WTFC	179 000	11,480 46	7,360 85	4,540 86

Total

739,123.28

683,006.45

56,116.83

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #015706 - Trustee

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss
AGEAGLE AERIAL SYS INC	1,007 000	4/17/2018	5/18/2018	2,357 15	0 00	0 00

Total

\$2,357.15	0.00	0.00
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #015712 - CGA

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss
SPDR S&P 500 ETF TRUST	SPY	365 000	5/17/2016	11/6/2018	99,984 32	74,718 71	25,265 61
T ROWE PRICE INTL DISCOVERY	PRIDX	2,767 783	8/31/2006	8/27/2018	200,000 00	127,871 57	72,128 43
WILLIAM BLAIR SM MID CAP GR I	WSMDX	3,409 478	12/18/2014	8/27/2018	100,000 00	65,942 03	34,057 97

Total**\$399,984.32****\$268,532.31****\$131,452.01**

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016530 - Wedgewood

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss	Wash Sale Loss Disallowed
ALPHABET INC CL A	GOOGL	5 000	1/17/2017	11/6/2018	5,339 04	4,133 64	1,205 40	0 00
ALPHABET INC CL A	GOOGL	16 000	1/17/2017	8/27/2018	20,104 03	13,227 66	6,876 37	0 00
ALPHABET INC CL A	GOOGL	3 000	7/30/2015	3/26/2018	3,071 80	1,996 17	1,075 63	0 00
ALPHABET INC CL A	GOOGL	10 000	7/30/2015	2/13/2018	10,559 96	6,653 90	3,906 06	0 00
APPLE INC	AAPL	47 000	8/10/2015	11/6/2018	9,533 82	5,604 15	3,929 67	0 00
APPLE INC	AAPL	20 000	8/10/2015	9/6/2018	4,517 33	2,384 75	2,132 58	0 00
APPLE INC	AAPL	58 000	2/7/2018	8/27/2018	12,646 16	9,413 27	3,232 89	0 00
APPLE INC	AAPL	40 000	7/30/2015	8/27/2018	8,721 48	4,889 47	3,832 01	0 00
APPLE INC	AAPL	30 000	8/10/2015	8/27/2018	6,541 11	3,577 12	2,963 99	0 00
BERKSHIRE HATHAWAY CL-B NEW	BRK'B	45 000	7/30/2015	11/6/2018	9,788 95	6,425 86	3,363 09	0 00
BERKSHIRE HATHAWAY CL-B NEW	BRK'B	123 000	7/30/2015	8/27/2018	25,871 44	17,564 02	8,307 42	0 00
BOOKING HOLDINGS INC	BKNG	7 000	9/8/2015	8/27/2018	13,530 78	8,945 87	4,584 91	0 00
CELGENE CORP	CELG	147 000	4/12/2017	11/6/2018	11,000 33	18,331 53	-7,331 20	0 00
CH ROBINSON WORLDWIDE INC NEW	CHRW	106 000	8/7/2018	8/27/2018	10,266 92	10,201 30	65 62	0 00
CHARLES SCHWAB NEW	SCHW	39 000	1/21/2016	11/6/2018	1,853 38	980 78	872 60	0 00
CHARLES SCHWAB NEW	SCHW	241 000	1/21/2016	8/27/2018	12,395 23	6,060 69	6,334 54	0 00
COGNIZANT TECH SOLUTIONS CL A	CTSH	213 000	7/30/2015	8/27/2018	16,324 78	13,396 61	2,928 17	0 00
CORE LABORATORIES N V	CLB	21 000	7/30/2015	10/24/2018	2,011 34	2,329 75	-318 41	0 00
CORE LABORATORIES N V	CLB	59 000	8/8/2016	10/24/2018	5,650 90	7,042 63	-1,391 73	0 00
CORE LABORATORIES N V	CLB	175 000	7/30/2015	10/23/2018	17,103 90	19,414 55	-2,310 65	0 00
CORE LABORATORIES N V	CLB	113 000	7/30/2015	7/23/2018	12,594 81	12,536 25	58 56	0 00
EDWARD LIFESCIENCES CORP	EW	44 000	9/27/2017	11/6/2018	6,702 47	4,792 24	1,910 23	0 00

EDWARD LIFESCIENCES CORP	EW	79 000	3/9/2017	8/27/2018	11,133 57	7,264 85	3,868 72	0 00
EDWARD LIFESCIENCES CORP	EW	45 000	8/25/2017	8/27/2018	6,341 90	5,052 70	1,289 20	0 00
EDWARD LIFESCIENCES CORP	EW	100 000	3/9/2017	6/18/2018	15,322 55	9,196 01	6,126 54	0 00
FACEBOOK INC CL-A	FB	49 000	2/14/2018	11/6/2018	7,342 01	8,655 04	-1,313 03	1,313 03
FACEBOOK INC CL-A	FB	105 000	2/14/2018	8/27/2018	18,634 76	18,546 52	88 24	0 00
FASTENAL CO	FAST	209 000	5/8/2017	8/27/2018	12,317 06	9,558 22	2,758 84	0 00
FASTENAL CO	FAST	63 000	5/8/2017	4/18/2018	3,213 04	2,881 19	331 85	0 00
FASTENAL CO	FAST	42 000	11/16/2016	4/18/2018	2,142 02	1,894 29	247 73	0 00
KRAFT HEINZ CO	KHC	146 000	11/18/2015	8/6/2018	9,108 43	10,223 67	-1,115 24	0 00
KRAFT HEINZ CO	KHC	365 000	3/22/2016	8/6/2018	22,771 06	27,361 52	-4,590 46	0 00
OLD DOMINION FREIGHT LINE	ODFL	70 000	8/6/2018	8/27/2018	10,425 18	10,231 42	193 76	0 00
PAYPAL HLDGS INC COM	PYPL	54 000	2/24/2017	11/6/2018	4,557 35	2,319 32	2,238 03	0 00
PAYPAL HLDGS INC COM	PYPL	54 000	2/7/2018	8/27/2018	4,855 86	4,171 54	684 32	0 00
PAYPAL HLDGS INC COM	PYPL	79 000	2/24/2017	8/27/2018	7,103 94	3,393 08	3,710 86	0 00
QUALCOMM INC	QCOM	84 000	7/30/2015	11/6/2018	5,337 75	5,203 26	134 49	0 00
QUALCOMM INC	QCOM	96 000	4/15/2015	8/27/2018	6,458 12	6,344 89	113 23	0 00
QUALCOMM INC	QCOM	128 000	7/30/2015	8/27/2018	8,610 83	7,928 78	682 05	0 00
ROSS STORES INC	ROST	42 000	8/25/2017	11/6/2018	4,246 66	2,502 60	1,744 06	0 00
ROSS STORES INC	ROST	73 000	2/13/2018	8/27/2018	6,885 60	5,686 11	1,199 49	0 00
ROSS STORES INC	ROST	38 000	8/25/2017	8/27/2018	3,584 29	2,264 26	1,320 03	0 00
ROSS STORES INC	ROST	196 000	6/22/2016	8/21/2018	18,183 76	10,667 67	7,516 09	0 00
ROSS STORES INC	ROST	103 000	6/22/2016	5/23/2018	8,486 74	5,605 97	2,880 77	0 00
SCHLUMBERGER LTD	SLB	119 000	7/30/2015	11/15/2018	5,694 66	9,937 02	-4,242 36	0 00
SCHLUMBERGER LTD	SLB	276 000	9/2/2015	11/15/2018	13,207 78	20,689 43	-7,481 65	0 00
SCHLUMBERGER LTD	SLB	108 000	7/30/2015	11/6/2018	5,604 04	9,018 48	-3,414 44	0 00
SCHLUMBERGER LTD	SLB	104 000	7/30/2015	8/27/2018	6,743 60	8,684 46	-1,940 86	0 00
TJX COS INC NEW	TJX	240 000	6/8/2016	2/9/2018	18,020 49	18,481 75	-461 26	0 00
TJX COS INC NEW	TJX	210 000	1/17/2017	2/9/2018	15,767 92	16,133 46	-365 54	0 00
TRACTOR SUPPLY CO	TSCO	57 000	4/11/2017	11/6/2018	5,309 12	4,009 49	1,299 63	0 00
TRACTOR SUPPLY CO	TSCO	9 000	8/4/2017	11/6/2018	838 28	512 82	325 46	0 00
TRACTOR SUPPLY CO	TSCO	130 000	4/11/2017	9/10/2018	11,680 95	9,144 45	2,536 50	0 00
TRACTOR SUPPLY CO	TSCO	96 000	3/9/2017	8/27/2018	8,309 00	6,927 56	1,381 44	0 00
TRACTOR SUPPLY CO	TSCO	129 000	4/11/2017	8/27/2018	11,165 21	9,074 10	2,091 11	0 00

VERISK ANALYTICS INC COM	VRSK	280 000	7/30/2015	2/22/2018	28,006 85	22,016 29	5,990 56	0 00
VERISK ANALYTICS INC COM	VRSK	170 000	7/30/2015	1/19/2018	16,701 60	13,367 03	3,334 57	0 00
VISA INC CL A	V	59 000	7/30/2015	11/6/2018	8,276 79	4,523 37	3,753 42	0 00
VISA INC CL A	V	114 000	7/30/2015	8/27/2018	16,571 39	8,740 06	7,831 33	0 00
VISA INC CL A	V	48 000	8/3/2016	8/27/2018	6,977 43	3,769 32	3,208 11	0 00
VISA INC CL A	V	42 000	7/30/2015	7/26/2018	5,920 16	3,220 02	2,700 14	0 00

Total					\$607,987.71	\$515,104.23	\$92,883.48	\$1,313.03
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016543 - Clearing

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss
DODGE & COX INTL STOCK FUND	DODFX	14,787 094	10/2/2009	11/12/2018	600,054 82	449,397 40	150,657 42
DODGE & COX INTL STOCK FUND	DODFX	1,131 676	12/20/2011	11/12/2018	45,922 99	32,739 39	13,183 60
DODGE & COX INTL STOCK FUND	DODFX	758 531	12/21/2015	11/12/2018	30,780 91	27,382 97	3,397 94
DODGE & COX INTL STOCK FUND	DODFX	372 308	12/20/2016	11/12/2018	15,108 12	14,192 38	915 74
DODGE & COX INTL STOCK FUND	DODFX	237 997	12/20/2016	11/12/2018	9,657 83	9,072 45	585 38
DODGE & COX INTL STOCK FUND	DODFX	336 914	12/19/2017	11/12/2018	13,671 85	15,420 54	-1,748 69
VANGUARD HI YLD CORP ADM	VWEAX	60,598 404	9/27/2011	8/27/2018	349,649 16	335,122 51	14,526 65
VANGUARD HI YLD CORP ADM	VWEAX	83 432	9/30/2011	8/27/2018	481 40	455 54	25 86
VANGUARD HI YLD CORP ADM	VWEAX	817 731	10/31/2011	8/27/2018	4,718 26	4,677 41	40 85
VANGUARD HI YLD CORP ADM	VWEAX	805 465	11/30/2011	8/27/2018	4,647 48	4,486 43	161 05
VANGUARD HI YLD CORP ADM	VWEAX	812 940	12/30/2011	8/27/2018	4,690 62	4,625 63	64 99
VANGUARD HI YLD CORP ADM	VWEAX	800 954	1/31/2012	8/27/2018	4,621 46	4,661 54	-40 08
VANGUARD HI YLD CORP ADM	VWEAX	728 600	2/29/2012	8/27/2018	4,203 98	4,298 74	-94 76
VANGUARD HI YLD CORP ADM	VWEAX	785 839	3/30/2012	8/27/2018	4,534 24	4,589 30	-55 06
VANGUARD HI YLD CORP ADM	VWEAX	752 641	4/30/2012	8/27/2018	4,342 69	4,418 00	-75 31
VANGUARD HI YLD CORP ADM	VWEAX	792 680	5/31/2012	8/27/2018	4,573 72	4,581 68	-7 96
VANGUARD HI YLD CORP ADM	VWEAX	747 453	6/29/2012	8/27/2018	4,312 76	4,387 55	-74 79
VANGUARD HI YLD CORP ADM	VWEAX	771 191	7/31/2012	8/27/2018	4,449 73	4,596 30	-146 57
VANGUARD HI YLD CORP ADM	VWEAX	760 430	8/31/2012	8/27/2018	4,387 64	4,547 36	-159 72
VANGUARD HI YLD CORP ADM	VWEAX	730 083	9/28/2012	8/27/2018	4,212 54	4,395 10	-182 56
VANGUARD HI YLD CORP ADM	VWEAX	755 587	10/31/2012	8/27/2018	4,359 69	4,571 29	-211 60
VANGUARD HI YLD CORP ADM	VWEAX	706 312	11/30/2012	8/27/2018	4,075 38	4,280 24	-204 86

VANGUARD HI YLD CORP ADM	VWEAX	455 267	12/31/2012	8/27/2018	2,626 86	2,781 68	-154 82
VANGUARD HI YLD CORP ADM	VWEAX	454 794	1/31/2013	8/27/2018	2,624 13	2,783 34	-159 21
VANGUARD HI YLD CORP ADM	VWEAX	409 622	2/28/2013	8/27/2018	2,363 49	2,502 79	-139 30
VANGUARD HI YLD CORP ADM	VWEAX	449 188	3/28/2013	8/27/2018	2,591 79	2,753 52	-161 73
VANGUARD HI YLD CORP ADM	VWEAX	427 326	4/30/2013	8/27/2018	2,465 65	2,649 42	-183 77
VANGUARD HI YLD CORP ADM	VWEAX	446 627	5/31/2013	8/27/2018	2,577 01	2,733 36	-156 35
VANGUARD HI YLD CORP ADM	VWEAX	451 220	6/28/2013	8/27/2018	2,603 51	2,666 71	-63 20
VANGUARD HI YLD CORP ADM	VWEAX	453 561	7/31/2013	8/27/2018	2,617 02	2,716 83	-99 81
VANGUARD HI YLD CORP ADM	VWEAX	458 937	8/30/2013	8/27/2018	2,648 04	2,707 73	-59 69
VANGUARD HI YLD CORP ADM	VWEAX	445 712	9/30/2013	8/27/2018	2,571 73	2,643 07	-71 34
VANGUARD HI YLD CORP ADM	VWEAX	454 412	10/31/2013	8/27/2018	2,621 93	2,749 19	-127 26
VANGUARD HI YLD CORP ADM	VWEAX	445 560	11/29/2013	8/27/2018	2,570 85	2,691 18	-120 33
VANGUARD HI YLD CORP ADM	VWEAX	462 134	12/31/2013	8/27/2018	2,666 49	2,786 67	-120 18
VANGUARD HI YLD CORP ADM	VWEAX	475 002	1/31/2014	8/27/2018	2,740 73	2,869 01	-128 28
VANGUARD HI YLD CORP ADM	VWEAX	411 476	2/28/2014	8/27/2018	2,374 19	2,522 35	-148 16
VANGUARD HI YLD CORP ADM	VWEAX	452 822	3/31/2014	8/27/2018	2,612 76	2,766 74	-153 98
VANGUARD HI YLD CORP ADM	VWEAX	436 616	4/30/2014	8/27/2018	2,519 25	2,672 09	-152 84
VANGUARD HI YLD CORP ADM	VWEAX	450 699	5/30/2014	8/27/2018	2,600 51	2,771 80	-171 29
VANGUARD HI YLD CORP ADM	VWEAX	434 456	6/30/2014	8/27/2018	2,506 79	2,676 25	-169 46
VANGUARD HI YLD CORP ADM	VWEAX	456 901	7/31/2014	8/27/2018	2,636 29	2,768 82	-132 53
VANGUARD HI YLD CORP ADM	VWEAX	16,366 612	8/15/2014	8/27/2018	94,434 37	100,019 97	-5,585 60
VANGUARD HI YLD CORP ADM	VWEAX	489 250	8/29/2014	8/27/2018	2,822 94	2,999 10	-176 16
VANGUARD HI YLD CORP ADM	VWEAX	526 452	9/30/2014	8/27/2018	3,037 60	3,153 45	-115 85
VANGUARD HI YLD CORP ADM	VWEAX	542 273	10/31/2014	8/27/2018	3,128 88	3,297 02	-168 14
VANGUARD HI YLD CORP ADM	VWEAX	524 003	11/28/2014	8/27/2018	3,023 47	3,154 50	-131 03
VANGUARD HI YLD CORP ADM	VWEAX	550 786	12/31/2014	8/27/2018	3,178 00	3,288 19	-110 19
VANGUARD HI YLD CORP ADM	VWEAX	553 443	1/30/2015	8/27/2018	3,193 33	3,309 59	-116 26
VANGUARD HI YLD CORP ADM	VWEAX	493 634	2/27/2015	8/27/2018	2,848 24	2,996 36	-148 12
VANGUARD HI YLD CORP ADM	VWEAX	164 370	3/31/2015	8/27/2018	948 41	986 22	-37 81
VANGUARD HI YLD CORP ADM	VWEAX	559 522	3/31/2015	8/27/2018	3,228 41	3,357 13	-128 72
VANGUARD HI YLD CORP ADM	VWEAX	537 718	4/30/2015	8/27/2018	3,102 60	3,242 44	-139 84
VANGUARD HI YLD CORP ADM	VWEAX	560 580	5/29/2015	8/27/2018	3,234 51	3,374 69	-140 18
VANGUARD HI YLD CORP ADM	VWEAX	542 376	6/30/2015	8/27/2018	3,129 48	3,205 44	-75 96

VANGUARD HI YLD CORP ADM	VWEAX	91 622	7/31/2015	8/27/2018	528 65	540 57	-11 92
VANGUARD HI YLD CORP ADM	VWEAX	576 919	8/31/2015	8/27/2018	3,328 79	3,357 67	-28 88
VANGUARD HI YLD CORP ADM	VWEAX	572 422	9/30/2015	8/27/2018	3,302 84	3,245 63	57 21
VANGUARD HI YLD CORP ADM	VWEAX	579 448	10/30/2015	8/27/2018	3,343 38	3,360 80	-17 42
VANGUARD HI YLD CORP ADM	VWEAX	573 012	11/30/2015	8/27/2018	3,306 24	3,260 44	45 80
VANGUARD HI YLD CORP ADM	VWEAX	464 761	12/24/2015	8/27/2018	2,681 64	2,565 48	116 16
VANGUARD HI YLD CORP ADM	VWEAX	644 430	12/31/2015	8/27/2018	3,718 32	3,570 14	148 18
VANGUARD HI YLD CORP ADM	VWEAX	572 350	1/29/2016	8/27/2018	3,302 43	3,125 03	177 40
VANGUARD HI YLD CORP ADM	VWEAX	575 648	2/29/2016	8/27/2018	3,321 45	3,143 04	178 41
VANGUARD HI YLD CORP ADM	VWEAX	583 544	3/31/2016	8/27/2018	3,367 01	3,262 01	105 00
VANGUARD HI YLD CORP ADM	VWEAX	568 088	4/29/2016	8/27/2018	3,277 83	3,243 78	34 05
VANGUARD HI YLD CORP ADM	VWEAX	611 792	5/31/2016	8/27/2018	3,530 00	3,474 98	55 02
VANGUARD HI YLD CORP ADM	VWEAX	572 212	6/30/2016	8/27/2018	3,301 63	3,261 61	40 02
VANGUARD HI YLD CORP ADM	VWEAX	580 886	7/29/2016	8/27/2018	3,351 68	3,363 33	-11 65
VANGUARD HI YLD CORP ADM	VWEAX	578 570	8/31/2016	8/27/2018	3,338 31	3,390 41	-52 10
VANGUARD HI YLD CORP ADM	VWEAX	580 802	9/30/2016	8/27/2018	3,351 19	3,409 31	-58 12
VANGUARD HI YLD CORP ADM	VWEAX	595 179	10/31/2016	8/27/2018	3,434 15	3,487 75	-53 60
VANGUARD HI YLD CORP ADM	VWEAX	604 152	11/30/2016	8/27/2018	3,485 92	3,492 00	-6 08
VANGUARD HI YLD CORP ADM	VWEAX	44 570	12/23/2016	8/27/2018	257 17	259 40	-2 23
VANGUARD HI YLD CORP ADM	VWEAX	640 247	12/30/2016	8/27/2018	3,694 19	3,732 63	-38 44
VANGUARD HI YLD CORP ADM	VWEAX	635 703	1/31/2017	8/27/2018	3,667 97	3,725 22	-57 25
VANGUARD HI YLD CORP ADM	VWEAX	544 125	2/28/2017	8/27/2018	3,139 57	3,221 22	-81 65
VANGUARD HI YLD CORP ADM	VWEAX	616 400	3/31/2017	8/27/2018	3,556 59	3,624 43	-67 84
VANGUARD HI YLD CORP ADM	VWEAX	592 730	4/28/2017	8/27/2018	3,420 02	3,514 89	-94 87
VANGUARD HI YLD CORP ADM	VWEAX	609 297	5/31/2017	8/27/2018	3,515 61	3,631 40	-115 79
VANGUARD HI YLD CORP ADM	VWEAX	599 345	6/30/2017	8/27/2018	3,458 18	3,566 10	-107 92
VANGUARD HI YLD CORP ADM	VWEAX	612 316	7/31/2017	8/27/2018	3,533 03	3,667 77	-134 74
VANGUARD HI YLD CORP ADM	VWEAX	614 896	8/31/2017	8/27/2018	3,547 91	3,670 93	-123 02
VANGUARD HI YLD CORP ADM	VWEAX	592 875	9/29/2017	8/27/2018	3,420 85	3,551 32	-130 47
VANGUARD HI YLD CORP ADM	VWEAX	583 213	10/31/2017	8/27/2018	3,365 10	3,481 78	-116 68
VANGUARD HI YLD CORP ADM	VWEAX	526 347	11/30/2017	8/27/2018	3,036 99	3,121 24	-84 25
VANGUARD HI YLD CORP ADM	VWEAX	531 367	12/29/2017	8/27/2018	3,065 96	3,145 69	-79 73
VANGUARD HI YLD CORP ADM	VWEAX	463 545	1/31/2018	8/27/2018	2,674 63	2,739 55	-64 92

VANGUARD HI YLD CORP ADM	VWEAX	512 560	2/28/2018	8/27/2018	2,957 44	2,983 10	-25 66
VANGUARD HI YLD CORP ADM	VWEAX	579 927	3/29/2018	8/27/2018	3,346 14	3,340 38	5 76
VANGUARD HI YLD CORP ADM	VWEAX	565 470	4/30/2018	8/27/2018	3,262 73	3,257 11	5 62
VANGUARD HI YLD CORP ADM	VWEAX	591 284	5/31/2018	8/27/2018	3,411 67	3,376 23	35 44
VANGUARD HI YLD CORP ADM	VWEAX	577 407	6/29/2018	8/27/2018	3,331 60	3,291 22	40 38
VANGUARD HI YLD CORP ADM	VWEAX	594 822	7/31/2018	8/27/2018	3,415 04	3,396 28	18 76

Total

\$1,432,656.38 \$1,262,348.27 \$170,308.11

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016546 - Congress

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss
AVERY DENNISON CORPORATION	AVY	47 000	4/13/2017	1/19/2018	5,699 58	3,738 54	1,961 04
BARNES GROUP INCORPORATED	B	22 000	9/5/2017	11/1/2018	1,252 65	1,372 44	-119 79
BARNES GROUP INCORPORATED	B	21 000	9/6/2017	11/1/2018	1,195 71	1,308 58	-112 87
BARNES GROUP INCORPORATED	B	40 000	9/5/2017	10/31/2018	2,279 51	2,495 35	-215 84
BARNES GROUP INCORPORATED	B	31 000	9/5/2017	10/30/2018	1,743 71	1,933 90	-190 19
BARNES GROUP INCORPORATED	B	15 000	9/5/2017	10/29/2018	860 43	935 75	-75 32
BARNES GROUP INCORPORATED	B	2 000	9/1/2017	10/26/2018	116 94	124 97	-8 03
BARNES GROUP INCORPORATED	B	40 000	9/5/2017	10/26/2018	2,338 76	2,495 35	-156 59
BARNES GROUP INCORPORATED	B	3 000	8/31/2017	10/25/2018	175 82	186 80	-10 98
BARNES GROUP INCORPORATED	B	37 000	9/1/2017	10/25/2018	2,168 41	2,311 91	-143 50
BARNES GROUP INCORPORATED	B	40 000	8/31/2017	10/24/2018	2,340 98	2,490 60	-149 62
BARNES GROUP INCORPORATED	B	34 000	8/30/2017	10/23/2018	2,017 36	2,092 85	-75 49
BARNES GROUP INCORPORATED	B	18 000	8/31/2017	10/23/2018	1,068 02	1,120 77	-52 75
BURLINGTON STORES INC	BURL	8 000	12/4/2017	10/23/2018	1,287 10	892 87	394 23
BURLINGTON STORES INC	BURL	51 000	12/1/2017	8/23/2018	8,583 86	5,508 55	3,075 31
BURLINGTON STORES INC	BURL	10 000	12/1/2017	1/19/2018	1,256 28	1,080 11	176 17
CAMBREX CORP	CBM	46 000	5/23/2016	6/13/2018	2,140 85	2,234 92	-94 07
CAMBREX CORP	CBM	124 000	5/23/2016	6/12/2018	5,743 28	6,024 55	-281 27
CAMBREX CORP	CBM	83 000	5/23/2016	6/11/2018	3,795 86	4,032 56	-236 70
CAMBREX CORP	CBM	110 000	3/24/2016	6/8/2018	5,024 86	4,706 63	318 23
CAMBREX CORP	CBM	17 000	5/23/2016	6/8/2018	776 57	825 95	-49 38
CAMDEN PROPERTY TRUST	CPT	217 000	8/10/2015	2/8/2018	17,440 88	17,297 16	143 72

CAMDEN PROPERTY TRUST	CPT	28 000	8/10/2015	2/7/2018	2,266 90	2,231 89	35 01
CARTER'S	CRI	199 000	8/10/2015	9/14/2018	18,676 62	19,717 08	-1,040 46
CARTER'S	CRI	11 000	11/18/2015	9/14/2018	1,032 38	942 43	89 95
CARTER'S	CRI	24 000	2/1/2017	9/14/2018	2,252 45	1,986 68	265 77
CHURCH & DWIGHT CO INC	CHD	18 000	8/10/2015	10/23/2018	1,069 41	801 32	268 09
CHURCH & DWIGHT CO INC	CHD	10 000	8/10/2015	10/15/2018	572 86	445 18	127 68
CINTAS CORP	CTAS	95 000	8/10/2015	9/10/2018	20,379 96	8,394 42	11,985 54
COGNEX CORP	CGNX	380 000	9/9/2015	10/15/2018	16,630 37	6,934 76	9,695 61
COGNEX CORP	CGNX	640 000	9/9/2015	1/19/2018	44,094 92	11,679 59	32,415 33
COOPER CO INC NEW	COO	7 000	8/10/2015	10/15/2018	1,777 75	1,226 42	551 33
COOPER CO INC NEW	COO	19 000	8/10/2015	9/10/2018	4,942 49	3,328 85	1,613 64
COPART INC	CPRT	52 000	11/29/2017	9/10/2018	3,436 28	2,191 23	1,245 05
FABRINET	FN	54 000	2/6/2017	1/25/2018	1,364 95	2,270 62	-905 67
FABRINET	FN	385 000	8/11/2017	1/25/2018	9,731 61	15,817 26	-6,085 65
FABRINET	FN	1 000	1/22/2018	1/25/2018	25 28	26 27	-0 99
FABRINET	FN	107 000	1/22/2018	1/25/2018	2,704 63	2,794 18	-89 55
FACTSET RESEARCH SYSTEMS INC	FDS	58 000	9/29/2015	3/26/2018	12,057 64	9,046 82	3,010 82
FACTSET RESEARCH SYSTEMS INC	FDS	6 000	5/23/2016	3/26/2018	1,247 34	938 76	308 58
FACTSET RESEARCH SYSTEMS INC	FDS	52 000	9/29/2015	3/23/2018	10,667 18	8,110 95	2,556 23
HASBRO INC	HAS	119 000	10/28/2016	3/9/2018	10,743 74	9,907 09	836 65
HASBRO INC	HAS	54 000	10/26/2016	3/8/2018	5,044 71	4,471 04	573 67
HASBRO INC	HAS	61 000	10/28/2016	3/8/2018	5,698 65	5,078 43	620 22
HENRY SCHEIN INC	HSIC	172 000	8/10/2015	12/18/2018	13,715 00	12,541 66	1,173 34
HENRY SCHEIN INC	HSIC	96 000	8/10/2015	12/17/2018	7,678 46	6,999 99	678 47
INTL FLAVORS & FRAGRANCES	IFF	59 000	8/10/2015	11/29/2018	8,297 00	7,003 61	1,293 39
INTL FLAVORS & FRAGRANCES	IFF	107 000	8/10/2015	11/28/2018	15,042 77	12,701 47	2,341 30
IPG PHOTONICS CORP	IPGP	71 000	8/10/2015	12/18/2018	8,327 59	6,732 22	1,595 37
IPG PHOTONICS CORP	IPGP	11 000	5/23/2016	12/18/2018	1,290 19	915 64	374 55
IPG PHOTONICS CORP	IPGP	98 000	8/10/2015	12/17/2018	11,530 15	9,292 36	2,237 79
IPG PHOTONICS CORP	IPGP	38 000	8/10/2015	10/15/2018	5,181 10	3,603 16	1,577 94
JACK HENRY & ASSOC INC	JKHY	117 000	8/10/2015	10/23/2018	17,733 26	8,312 92	9,420 34

JB HUNT TRANS SERV	JBHT	243 000	8/10/2015	2/6/2018	28,034 96	19,606 48	8,428 48
LCI INDS	LCII	40 000	10/23/2017	9/7/2018	3,701 57	4,910 16	-1,208 59
LCI INDS	LCII	13 000	1/22/2018	9/7/2018	1,203 01	1,625 65	-422 64
LCI INDS	LCII	61 000	10/23/2017	9/6/2018	5,582 67	7,487 99	-1,905 32
M K S INSTRUMENTS	MKSI	29 000	2/8/2018	8/24/2018	2,624 46	2,952 38	-327 92
M K S INSTRUMENTS	MKSI	32 000	2/7/2018	8/23/2018	2,902 74	3,327 06	-424 32
M K S INSTRUMENTS	MKSI	172 000	2/8/2018	8/23/2018	15,602 22	17,510 67	-1,908 45
MASCO CORP	MAS	279 000	5/20/2016	6/11/2018	10,841 29	8,899 63	1,941 66
MASCO CORP	MAS	326 000	5/20/2016	6/8/2018	12,663 95	10,398 85	2,265 10
ROLLINS INC	ROL	0 500	9/11/2018	12/14/2018	18 61	20 87	-2 26
RPC INCORPORATED	RES	75 000	1/25/2018	6/20/2018	1,057 05	1,626 29	-569 24
RPC INCORPORATED	RES	474 000	1/25/2018	6/19/2018	6,631 26	10,278 17	-3,646 91
RPC INCORPORATED	RES	205 000	1/25/2018	6/18/2018	2,929 57	4,445 20	-1,515 63
SNAP-ON INC	SNA	86 000	8/10/2015	10/10/2018	14,892 12	14,444 41	447 71
SNAP-ON INC	SNA	1 000	8/11/2017	10/10/2018	173 16	152 81	20 35
SNAP-ON INC	SNA	30 000	8/10/2015	10/9/2018	5,355 56	5,038 75	316 81
WABCO HLDGS INC	WBC	36 000	6/5/2017	6/1/2018	4,406 46	4,494 42	-87 96
WABCO HLDGS INC	WBC	96 000	6/6/2017	6/1/2018	11,750 57	12,005 46	-254 89
WABCO HLDGS INC	WBC	52 000	6/5/2017	5/31/2018	6,315 90	6,491 93	-176 03

Total

471,208.19 387,372.59 83,835.60

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016557 - Harding Loevner

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss	Wash Sale Loss Disallowed
AIA GROUP LTD SPON ADR	AAGIY	585 000	11/14/2018	12/21/2018	19,052 44	19,009 58	42 86	0 00
AIR LIQUIDE ADR	AIQUY	451 000	11/14/2018	11/29/2018	10,687 84	10,838 37	-150 53	0 00
AIR LIQUIDE ADR	AIQUY	158 996	8/10/2015	11/29/2018	3,767 89	3,890 12	-122 23	0 00
AIR LIQUIDE ADR	AIQUY	245 004	8/10/2015	11/29/2018	5,806 13	5,994 48	-188 35	188 35
AIR LIQUIDE ADR	AIQUY	136 000	7/27/2015	11/29/2018	3,222 94	3,369 96	-147 02	0 00
AIR LIQUIDE ADR	AIQUY	136 000	8/10/2015	11/28/2018	3,225 87	3,327 49	-101 62	101 62
ATLAS COPCO AS A ADR A NEW	ATLKY	0 000	8/10/2015	6/29/2018	3,799 50	2,656 80	1,142 70	0 00
ATLAS COPCO AS A ADR A NEW	ATLKY	0 000	2/5/2016	6/29/2018	1,165 31	651 76	513 55	0 00
ATLAS COPCO AS A ADR A NEW	ATLKY	0 000	2/10/2016	6/29/2018	597 34	323 43	273 91	0 00
BAYER AG SPON ADR	BAYRY	0 000	7/2/2018	7/2/2018	728 70	0 00	728 70	0 00
BBA AVIATION PLC ADR	BBAVY	28 000	11/14/2018	12/4/2018	410 75	438 13	-27 38	0 00
BBA AVIATION PLC ADR	BBAVY	94 000	6/11/2016	12/4/2018	1,378 96	1,473 60	-94 64	0 00
BBA AVIATION PLC ADR	BBAVY	13 000	11/14/2018	12/3/2018	195 00	203 42	-8 42	0 00
BBA AVIATION PLC ADR	BBAVY	94 000	6/30/2016	12/3/2018	1,409 97	1,412 72	-2 75	2 75
BBA AVIATION PLC ADR	BBAVY	93 000	6/30/2016	11/30/2018	1,410 03	1,397 70	12 33	0 00
BBA AVIATION PLC ADR	BBAVY	216 000	6/29/2016	11/29/2018	3,322 03	3,137 31	184 72	0 00
BBA AVIATION PLC ADR	BBAVY	10 000	6/30/2016	11/29/2018	153 80	150 29	3 51	0 00
CSL LTD	CSLLY	37 000	11/14/2018	12/3/2018	2,489 28	2,462 60	26 68	0 00
CSL LTD	CSLLY	46 000	11/14/2018	11/30/2018	2,996 94	3,061 61	-64 67	0 00
CSL LTD	CSLLY	95 000	2/5/2016	11/30/2018	6,189 33	3,543 75	2,645 58	0 00
CSL LTD	CSLLY	23 000	2/10/2016	11/30/2018	1,498 47	834 61	663 86	0 00
CSL LTD	CSLLY	22 000	8/31/2016	11/30/2018	1,433 32	894 30	539 02	0 00

CSL LTD	CSLLY	156 000	8/10/2015	11/29/2018	10,314 55	5,647 17	4,667 38	0 00
CSL LTD	CSLLY	38 000	2/5/2016	11/29/2018	2,512 52	1,417 50	1,095 02	0 00
DAITO TR CONSTR CO LTD	DIFTY	161 000	1/5/2018	11/6/2018	5,401 90	7,806 37	-2,404 47	0 00
DAITO TR CONSTR CO LTD	DIFTY	14 000	1/9/2018	11/6/2018	469 73	693 60	-223 87	0 00
DASSAULT SYSTEMS SA ADS	DASTY	87 000	8/10/2015	11/6/2018	10,618 44	6,666 34	3,952 10	0 00
DASSAULT SYSTEMS SA ADS	DASTY	13 000	8/10/2015	11/5/2018	1,583 51	996 12	587 39	0 00
DASSAULT SYSTEMS SA ADS	DASTY	39 000	8/10/2015	5/9/2018	5,077 33	2,988 36	2,088 97	0 00
DASSAULT SYSTEMS SA ADS	DASTY	47 000	8/10/2015	5/8/2018	6,091 76	3,601 36	2,490 40	0 00
DASSAULT SYSTEMS SA ADS	DASTY	32 000	8/10/2015	5/7/2018	4,171 55	2,451 99	1,719 56	0 00
FRESENIUS MEDICAL CARE AG&CO	FMS	232 000	11/14/2018	12/21/2018	7,472 74	9,269 40	-1,796 66	0 00
FRESENIUS MEDICAL CARE AG&CO	FMS	237 000	8/10/2015	12/21/2018	7,633 79	9,865 96	-2,232 17	0 00
FRESENIUS MEDICAL CARE AG&CO	FMS	155 000	2/5/2016	12/21/2018	4,992 56	6,455 08	-1,462 52	0 00
FRESENIUS MEDICAL CARE AG&CO	FMS	205 000	7/20/2016	12/21/2018	6,603 06	9,176 03	-2,572 97	0 00
FRESENIUS MEDICAL CARE AG&CO	FMS	18 000	8/10/2015	12/20/2018	593 97	749 31	-155 34	0 00
ITAU UNIBANCO MULTIPLE ADR	ITUB	0 500	11/14/2018	12/3/2018	4 67	4 44	0 23	0 00
MITSUBISHI EST ADR	MITEY	414 000	8/10/2015	1/5/2018	7,503 41	9,546 72	-2,043 31	0 00
MITSUBISHI EST ADR	MITEY	155 000	2/5/2016	1/5/2018	2,809 25	2,921 44	-112 19	0 00
NASPERS LTD ADR	NPSNY	58 425	2/5/2016	2/20/2018	3,197 12	1,409 50	1,787 62	0 00
NASPERS LTD ADR	NPSNY	68 575	2/10/2016	2/20/2018	3,752 54	1,536 48	2,216 06	0 00
SAP AG	SAP	67 000	8/10/2015	2/20/2018	6,971 45	4,903 62	2,067 83	0 00
SHIRE PLC ADR	SHPGZ	23 000	11/25/2016	5/8/2018	3,756 90	4,342 41	-585 51	0 00
SHIRE PLC ADR	SHPGZ	16 000	7/27/2017	5/8/2018	2,613 50	2,722 88	-109 38	0 00
SHIRE PLC ADR	SHPGZ	66 000	5/18/2017	5/7/2018	10,689 61	12,507 98	-1,818 37	0 00
SHIRE PLC ADR	SHPGZ	23 000	11/25/2016	5/7/2018	3,725 17	4,342 41	-617 24	0 00
SHIRE PLC ADR	SHPGZ	6 000	11/25/2016	5/7/2018	971 78	1,050 59	-78 81	0 00
SHIRE PLC ADR	SHPGZ	44 000	11/28/2016	5/7/2018	7,126 41	7,713 84	-587 43	0 00
SYSMEX CORP UNSPON ADR	SSMXY	178 000	8/10/2015	9/18/2018	7,782 12	5,925 46	1,856 66	0 00
TURKIYE GARANTI BANKASI A S	TKGBY	3,882 000	8/10/2015	4/25/2018	8,756 43	11,024 88	-2,268 45	0 00
TURKIYE GARANTI BANKASI A S	TKGBY	818 000	2/5/2016	4/25/2018	1,845 12	2,122 71	-277 59	0 00
TURKIYE GARANTI BANKASI A S	TKGBY	247 000	2/10/2016	4/25/2018	557 14	600 70	-43 56	0 00
WPP PLC SPON NEW ADR	WPP	61 000	8/10/2015	11/6/2018	3,499 59	6,894 83	-3,395 24	0 00
WPP PLC SPON NEW ADR	WPP	94 000	2/5/2016	11/6/2018	5,392 80	9,649 98	-4,257 18	0 00
WPP PLC SPON NEW ADR	WPP	46 000	8/10/2015	11/5/2018	2,679 53	5,199 38	-2,519 85	0 00

Total

\$232,113.79	\$231,276.87	\$836.92	\$292.72
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016560 - Central Coast

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss	Wash Sale Loss Disallowed
ANDEAVOR LOGISTICS LP	ANDX	75 000	11/25/2015	9/6/2018	3,592 43	3,909 45	-317 02	0 00
ANDEAVOR LOGISTICS LP	ANDX	152 000	3/18/2016	9/6/2018	7,280 66	6,960 49	320 17	0 00
ANDEAVOR LOGISTICS LP	ANDX	110 000	6/6/2016	9/6/2018	5,268 90	5,451 55	-182 65	0 00
ANDEAVOR LOGISTICS LP	ANDX	392 000	9/25/2015	3/9/2018	18,215 27	17,700 68	514 59	0 00
ANDEAVOR LOGISTICS LP	ANDX	24 000	11/25/2015	3/9/2018	1,115 22	1,251 02	-135 80	0 00
BOARDWALK PIPELINE PTNRS LP		1,874 000	12/8/2017	5/1/2018	20,587 84	24,588 75	-4,000 91	0 00
BOARDWALK PIPELINE PTNRS LP		271 000	2/15/2018	5/1/2018	2,977 22	3,020 54	-43 32	0 00
BOARDWALK PIPELINE PTNRS LP		118 000	12/8/2017	3/9/2018	1,333 64	1,548 28	-214 64	0 00
BUCKEYE PARTNERS L P	BPL	2 000	3/13/2017	2/2/2018	106 45	134 41	-27 96	0 00
BUCKEYE PARTNERS L P	BPL	199 000	9/25/2015	2/2/2018	10,591 83	12,546 93	-1,955 10	0 00
BUCKEYE PARTNERS L P	BPL	91 000	11/25/2015	2/2/2018	4,843 50	6,199 68	-1,356 18	0 00
BUCKEYE PARTNERS L P	BPL	80 000	9/19/2016	2/2/2018	4,258 02	5,530 35	-1,272 33	0 00
BUCKEYE PARTNERS L P	BPL	206 000	12/13/2016	2/2/2018	10,964 40	13,288 44	-2,324 04	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	129 000	2/15/2018	12/17/2018	2,423 13	3,538 39	-1,115 26	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	507 000	3/9/2018	12/17/2018	9,523 46	12,886 88	-3,363 42	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	306 000	5/2/2018	12/17/2018	5,747 89	4,703 07	1,044 82	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	407 000	5/16/2018	12/17/2018	7,645 07	5,958 60	1,686 47	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	76 000	11/25/2015	12/17/2018	1,427 58	2,436 72	-1,009 14	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	152 000	6/6/2016	12/17/2018	2,855 16	4,472 96	-1,617 80	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	21 000	6/8/2016	12/17/2018	394 46	606 96	-212 50	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	76 000	9/16/2016	12/17/2018	1,427 58	1,890 88	-463 30	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	70 000	9/19/2016	12/17/2018	1,314 88	1,720 59	-405 71	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	382 000	8/11/2017	12/17/2018	7,175 47	10,243 90	-3,068 43	0 00
DOMINION ENERGY MIDSTR PRTRS	DM	14 000	8/16/2017	12/17/2018	262 98	358 40	-95 42	0 00
ENBRIDGE ENERGY PTNRS LP		90 000	2/15/2018	12/17/2018	954 30	1,203 75	-249 45	0 00
ENBRIDGE ENERGY PTNRS LP		192 000	5/16/2018	12/17/2018	2,035 85	1,915 08	120 77	0 00
ENBRIDGE ENERGY PTNRS LP		180 000	8/16/2018	12/17/2018	1,908 60	2,021 09	-112 49	0 00
ENBRIDGE ENERGY PTNRS LP		159 000	9/6/2018	12/17/2018	1,685 94	1,821 95	-136 01	0 00

ENBRIDGE ENERGY PTNRS LP		414 000	9/7/2018	12/17/2018	4,389 79	4,720 55	-330 76	0 00
ENBRIDGE ENERGY PTNRS LP		1,030 000	3/17/2017	12/17/2018	10,921 46	18,260 97	-7,339 51	0 00
ENBRIDGE ENERGY PTNRS LP		754 000	8/11/2017	12/17/2018	7,994 93	11,209 87	-3,214 94	0 00
ENBRIDGE ENERGY PTNRS LP		14 000	8/16/2017	12/17/2018	148 45	200 85	-52 40	0 00
ENBRIDGE INC	ENB	0 809	12/17/2018	12/17/2018	0 00	25 58	0 00	0 00
ENERGY TRANSFER PARTNER L P	ETPTZ	127 000	11/25/2015	9/6/2018	2,827 87	3,718 56	-890 69	0 00
ENERGY TRANSFER PARTNER L P	ETPTZ	146 000	12/18/2015	9/6/2018	3,250 94	3,269 89	-18 95	0 00
ENERGY TRANSFER PARTNER L P	ETPTZ	72 000	6/6/2016	9/6/2018	1,603 21	2,103 31	-500 10	0 00
ENERGY TRANSFER PARTNER L P	ETPTZ	378 000	9/25/2015	3/9/2018	6,754 81	10,627 01	-3,872 20	0 00
ENERGY TRANSFER PARTNER L P	ETPTZ	194 000	11/25/2015	3/9/2018	3,466 76	5,680 32	-2,213 56	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	1,046 000	8/11/2017	6/22/2018	16,055 05	16,286 64	-231 59	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	60 000	8/16/2017	6/22/2018	920 93	887 63	33 30	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	422 000	12/13/2016	6/22/2018	6,477 28	7,341 74	-864 46	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	44 000	3/13/2017	6/22/2018	675 36	791 98	-116 62	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	41 000	5/16/2017	6/22/2018	629 31	720 94	-91 63	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	43 000	9/25/2015	3/9/2018	639 37	711 41	-72 04	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	649 000	11/25/2015	3/9/2018	9,650 09	10,016 54	-366 45	0 00
ENLINK MIDSTREAM PARTNERS LP	ENLK	178 000	12/13/2016	3/9/2018	2,646 71	3,096 76	-450 05	0 00
EQT MIDSTREAM PTNRS LP	EQM	139 000	12/8/2017	6/22/2018	7,529 11	9,620 94	-2,091 83	0 00
MPLX LP COM UNIT REP LTD	MPLX	61 000	9/6/2018	12/17/2018	2,021 84	2,192 58	-170 74	0 00
MPLX LP COM UNIT REP LTD	MPLX	59 000	12/18/2015	12/17/2018	1,955 55	1,943 71	11 84	0 00
MPLX LP COM UNIT REP LTD	MPLX	779 987	8/11/2017	12/17/2018	25,852 66	26,152 97	-300 31	0 00
MPLX LP COM UNIT REP LTD	MPLX	5 013	8/11/2017	12/17/2018	166 15	168 08	-1 93	1 93
MPLX LP COM UNIT REP LTD	MPLX	22 000	11/25/2015	6/22/2018	770 59	882 20	-111 61	0 00
MPLX LP COM UNIT REP LTD	MPLX	140 000	11/25/2015	6/22/2018	4,903 74	4,705 60	198 14	0 00
MPLX LP COM UNIT REP LTD	MPLX	184 000	12/18/2015	6/22/2018	6,444 92	6,061 75	383 17	0 00
MPLX LP COM UNIT REP LTD	MPLX	59 000	11/25/2015	3/9/2018	2,063 42	2,365 90	-302 48	0 00
NUSTAR ENERGY LP UNIT COM	NS	18 355	3/18/2016	9/7/2018	501 63	751 98	-250 35	0 00
NUSTAR ENERGY LP UNIT COM	NS	76 412	3/21/2016	9/7/2018	2,088 27	3,117 55	-1,029 28	0 00
NUSTAR ENERGY LP UNIT COM	NS	2 199	3/29/2016	9/7/2018	60 10	81 04	-20 94	0 00
NUSTAR ENERGY LP UNIT COM	NS	50 025	9/19/2016	9/7/2018	1,367 14	2,240 20	-873 06	0 00
NUSTAR ENERGY LP UNIT COM	NS	9 895	3/17/2017	9/7/2018	270 42	515 69	-245 27	0 00
NUSTAR ENERGY LP UNIT COM	NS	29 685	5/16/2017	9/7/2018	811 26	1,420 79	-609 53	0 00
NUSTAR ENERGY LP UNIT COM	NS	166 429	8/11/2017	9/7/2018	4,548 36	6,709 63	-2,161 27	0 00
NUSTAR ENERGY LP UNIT COM	NS	115 443	3/17/2016	9/6/2018	3,170 92	4,684 47	-1,513 55	0 00
NUSTAR ENERGY LP UNIT COM	NS	157 557	3/18/2016	9/6/2018	4,327 69	6,454 90	-2,127 21	0 00
NUSTAR ENERGY LP UNIT COM	NS	0 600	8/11/2017	7/23/2018	14 78	24 23	-9 45	0 00
PHILLIPS 66 PARTNERS LP	PSXP	58 000	6/7/2016	6/22/2018	3,005 26	3,231 56	-226 30	0 00
PHILLIPS 66 PARTNERS LP	PSXP	64 000	3/18/2016	3/9/2018	3,249 60	3,990 75	-741 15	0 00

PHILLIPS 66 PARTNERS LP	PSXP	83 000	6/7/2016	3/9/2018	4,214 32	4,624 48	-410 16	0 00
PLAINS ALL AMERICAN PIPELINE LP	PAA	422 000	11/25/2015	3/9/2018	9,312 05	10,267 26	-955 21	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	636 000	8/11/2017	6/22/2018	14,181 91	16,972 61	-2,790 70	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	12 000	8/16/2017	6/22/2018	267 58	308 57	-40 99	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	1,108 000	2/2/2018	6/22/2018	24,706 85	29,785 48	-5,078 63	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	68 000	9/19/2016	6/22/2018	1,516 31	2,038 95	-522 64	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	28 000	3/13/2017	6/22/2018	624 36	887 66	-263 30	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	46 000	3/17/2017	6/22/2018	1,025 74	1,463 09	-437 35	0 00
SHELL MIDSTREAM PARTNERS LP	SHLX	181 000	9/19/2016	3/9/2018	4,586 05	5,427 21	-841 16	0 00
SPECTRA ENERGY PARTNERS LP		137 000	9/6/2018	12/17/2018	4,812 02	5,197 51	-385 49	0 00
SPECTRA ENERGY PARTNERS LP		314 000	9/25/2015	12/17/2018	11,029 02	13,167 21	-2,138 19	0 00
SPECTRA ENERGY PARTNERS LP		178 000	11/25/2015	12/17/2018	6,252 12	7,607 72	-1,355 60	0 00
SPECTRA ENERGY PARTNERS LP		11 000	3/18/2016	12/17/2018	386 37	532 11	-145 74	0 00
SPECTRA ENERGY PARTNERS LP		123 000	6/6/2016	12/17/2018	4,320 28	5,648 23	-1,327 95	0 00
SPECTRA ENERGY PARTNERS LP		211 000	12/13/2016	12/17/2018	7,411 22	9,543 36	-2,132 14	0 00
SPECTRA ENERGY PARTNERS LP		100 000	3/13/2017	12/17/2018	3,512 43	4,312 95	-800 52	0 00
SPECTRA ENERGY PARTNERS LP		32 000	3/17/2017	12/17/2018	1,123 97	1,380 59	-256 62	0 00
SPECTRA ENERGY PARTNERS LP		370 000	8/11/2017	12/17/2018	12,995 98	16,471 55	-3,475 57	0 00
SPECTRA ENERGY PARTNERS LP		243 000	12/8/2017	12/17/2018	8,535 20	9,973 67	-1,438 47	0 00
TARGA RESOURCES CORP	TRGP	104 000	2/17/2016	9/6/2018	5,645 37	1,162 75	4,482 62	0 00
TARGA RESOURCES CORP	TRGP	105 000	2/17/2016	3/9/2018	4,811 83	1,173 93	3,637 90	0 00
TC PIPELINES LP	TCP	82 000	8/11/2017	12/18/2018	2,489 95	4,358 88	-1,868 93	0 00
TC PIPELINES LP	TCP	53 000	8/11/2017	12/17/2018	1,629 44	2,817 32	-1,187 88	0 00
TC PIPELINES LP	TCP	6 000	9/19/2016	12/14/2018	186 01	318 01	-132 00	0 00
TC PIPELINES LP	TCP	298 000	8/11/2017	12/14/2018	9,238 26	15,840 82	-6,602 56	0 00
TC PIPELINES LP	TCP	109 000	11/25/2015	9/6/2018	3,729 52	5,487 26	-1,757 74	0 00
TC PIPELINES LP	TCP	142 000	3/18/2016	9/6/2018	4,858 65	7,518 53	-2,659 88	0 00
TC PIPELINES LP	TCP	290 000	9/25/2015	7/25/2018	9,005 19	14,747 78	-5,742 59	0 00
TC PIPELINES LP	TCP	57 000	11/25/2015	7/25/2018	1,769 98	2,869 48	-1,099 50	0 00
VALERO ENERGY PARTNERS LP		215 000	8/11/2017	6/22/2018	8,152 46	9,228 23	-1,075 77	0 00
VALERO ENERGY PARTNERS LP		12 000	8/16/2017	6/22/2018	455 02	495 42	-40 40	0 00
VALERO ENERGY PARTNERS LP		229 000	12/18/2015	6/22/2018	8,683 31	11,183 19	-2,499 88	0 00
VALERO ENERGY PARTNERS LP		44 000	3/18/2016	6/22/2018	1,668 41	2,236 19	-567 78	0 00
VALERO ENERGY PARTNERS LP		15 000	3/29/2016	6/22/2018	568 78	689 57	-120 79	0 00
VALERO ENERGY PARTNERS LP		63 000	6/6/2016	6/22/2018	2,388 86	2,867 90	-479 04	0 00
VALERO ENERGY PARTNERS LP		60 000	9/19/2016	6/22/2018	2,275 10	2,494 36	-219 26	0 00
WESTERN GAS EQUITY	WGP	89 000	9/6/2018	12/17/2018	2,671 86	3,068 96	-397 10	0 00
WESTERN GAS EQUITY	WGP	41 000	11/15/2018	12/17/2018	1,230 86	1,173 99	56 87	0 00
WESTERN GAS EQUITY	WGP	464 000	9/19/2016	12/17/2018	13,929 70	17,687 45	-3,757 75	0 00

WESTERN GAS EQUITY	WGP	394 000	8/11/2017	12/17/2018	11,828 23	15,704 84	-3,876 61	0 00
WESTERN GAS EQUITY	WGP	163 000	9/19/2016	6/22/2018	5,876 95	6,213 48	-336 53	0 00
WESTERN GAS EQUITY	WGP	35 000	9/19/2016	3/9/2018	1,237 01	1,334 18	-97 17	0 00
WESTERN GAS PARTNERS LP	WES	161 000	9/25/2015	6/22/2018	7,896 44	7,685 75	210 69	0 00
WESTERN GAS PARTNERS LP	WES	41 000	9/25/2015	3/9/2018	1,878 37	1,957 24	-78 87	0 00
WILLIAMS CO INC	WMB	0 234	8/13/2018	8/13/2018	7 05	7 44	-0 39	0 00
WILLIAMS PARTN LP NEW COM UNIT		393 000	9/12/2017	8/13/2018	18,665 24	15,489 27	3,175 97	0 00
WILLIAMS PARTN LP NEW COM UNIT		499 000	6/22/2018	8/13/2018	23,699 64	20,860 10	2,839 54	0 00
WILLIAMS PARTN LP NEW COM UNIT		67 000	7/25/2018	8/13/2018	3,182 12	2,964 44	217 68	0 00
WILLIAMS PARTN LP NEW COM UNIT		744 000	6/13/2017	8/13/2018	35,335 73	28,844 21	6,491 52	0 00
WILLIAMS PARTN LP NEW COM UNIT		508 000	8/11/2017	8/13/2018	24,127 08	19,700 19	4,426 89	0 00
WILLIAMS PARTN LP NEW COM UNIT		118 000	6/13/2017	3/9/2018	4,335 40	4,549 05	-265 05	0 00

Total

\$636,365.06	\$723,237.28	-\$86,872.22	1.93
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains & Losses

Part IV Capital Gain & Losses

Morgan Stanley #016579 - Ziegler

Name	Symbol	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized Gain/Loss	Wash Sale Loss Disallowed
ADVANCED ENERGY IND INC	AEIS	84 000	7/18/2017	5/30/2018	5,635 82	6,144 84	-509 02	0 00
ADVANCED ENERGY IND INC	AEIS	25 000	1/12/2018	5/30/2018	1,677 33	1,795 36	-118 03	0 00
ADVANCED ENERGY IND INC	AEIS	16 000	1/12/2018	5/30/2018	1,073 48	1,138 48	-65 00	0 00
AMER WOODMARK CORPORATION	AMWD	22 000	3/14/2018	10/9/2018	1,576 72	2,436 59	-859 87	0 00
AMER WOODMARK CORPORATION	AMWD	16 000	2/11/2016	3/7/2018	2,043 61	933 09	1,110 52	0 00
AMER WOODMARK CORPORATION	AMWD	21 000	2/11/2016	1/23/2018	2,814 61	1,224 69	1,589 92	0 00
AMN HEALTHCARE SVCS INC	AMN	47 000	2/11/2016	9/19/2018	2,397 77	1,071 93	1,325 84	0 00
AMN HEALTHCARE SVCS INC	AMN	44 000	2/11/2016	9/6/2018	2,513 99	1,003 51	1,510 48	0 00
ANIKA THERAPEUTICS INC	ANIK	12 000	2/26/2018	7/23/2018	411 79	631 56	-219 77	0 00
ANIKA THERAPEUTICS INC	ANIK	19 000	2/27/2018	7/23/2018	652 01	1,027 72	-375 71	0 00
ANIKA THERAPEUTICS INC	ANIK	11 000	2/26/2018	7/20/2018	377 84	578 93	-201 09	0 00
ANIKA THERAPEUTICS INC	ANIK	47 000	1/6/2017	7/20/2018	1,614 43	2,390 52	-776 09	0 00
ANIKA THERAPEUTICS INC	ANIK	47 000	1/6/2017	6/29/2018	1,503 98	2,390 52	-886 54	0 00
ANIKA THERAPEUTICS INC	ANIK	5 000	1/6/2017	6/27/2018	159 99	254 31	-94 32	0 00
ANIKA THERAPEUTICS INC	ANIK	22 000	1/6/2017	6/26/2018	703 99	1,118 97	-414 98	0 00
ASGN INC	ASGN	54 000	2/11/2016	4/19/2018	4,616 89	1,607 64	3,009 25	0 00
ASPEN TECHNOLOGY INC	AZPN	30 000	2/11/2016	3/26/2018	2,367 69	901 99	1,465 70	0 00
ASPEN TECHNOLOGY INC	AZPN	35 000	11/30/2016	3/26/2018	2,762 30	1,850 77	911 53	0 00
ASPEN TECHNOLOGY INC	AZPN	24 000	2/11/2016	3/23/2018	1,878 61	721 59	1,157 02	0 00
ASPEN TECHNOLOGY INC	AZPN	48 000	2/11/2016	2/14/2018	3,606 51	1,443 18	2,163 33	0 00
ASPEN TECHNOLOGY INC	AZPN	32 000	2/11/2016	1/23/2018	2,422 42	962 12	1,460 30	0 00

BARNES GROUP INCORPORATED	B	67 000	1/27/2017	6/20/2018	3,968 97	3,265 33	703 64	0 00
BIG LOTS INC OHIO	BIG	48 000	6/26/2017	5/22/2018	1,946 93	2,280 35	-333 42	0 00
BIG LOTS INC OHIO	BIG	156 000	4/27/2017	5/22/2018	6,327 51	8,088 16	-1,760 65	0 00
BIOTELEMETRY INC COM	BEAT	50 000	5/10/2017	12/6/2018	3,331 79	1,488 99	1,842 80	0 00
BIOTELEMETRY INC COM	BEAT	32 000	8/14/2017	12/6/2018	2,132 34	1,180 86	951 48	0 00
BIOTELEMETRY INC COM	BEAT	20 000	8/14/2017	11/13/2018	1,223 51	738 03	485 48	0 00
BOTTOMLINE TECH DE INC	EPAY	15 000	2/11/2016	8/1/2018	810 02	394 20	415 82	0 00
BOTTOMLINE TECH DE INC	EPAY	59 000	2/11/2016	7/31/2018	3,189 64	1,550 53	1,639 11	0 00
BRYN MAWR BK CP	BMTC	21 000	2/11/2016	12/10/2018	754 11	510 35	243 76	0 00
BRYN MAWR BK CP	BMTC	88 000	2/11/2016	12/7/2018	3,187 19	2,138 63	1,048 56	0 00
BRYN MAWR BK CP	BMTC	46 000	2/11/2016	11/28/2018	1,761 64	1,117 91	643 73	0 00
BRYN MAWR BK CP	BMTC	51 000	2/11/2016	11/2/2018	2,033 71	1,239 43	794 28	0 00
BRYN MAWR BK CP	BMTC	49 000	2/11/2016	8/27/2018	2,382 75	1,190 82	1,191 93	0 00
BUILDERS FIRSTSOURCE INC	BLDR	74 000	1/23/2018	10/19/2018	904 14	1,704 15	-800 01	0 00
BUILDERS FIRSTSOURCE INC	BLDR	180 000	9/17/2018	10/19/2018	2,199 26	2,930 89	-731 63	0 00
BUILDERS FIRSTSOURCE INC	BLDR	193 000	1/18/2018	10/18/2018	2,418 84	4,390 23	-1,971 39	0 00
BUILDERS FIRSTSOURCE INC	BLDR	129 000	1/23/2018	10/18/2018	1,616 73	2,970 76	-1,354 03	0 00
CALLAWAY GOLF COMPANY	ELY	26 000	1/8/2018	11/20/2018	502 01	362 47	139 54	0 00
CALLAWAY GOLF COMPANY	ELY	53 000	1/9/2018	11/20/2018	1,023 32	731 40	291 92	0 00
CALLAWAY GOLF COMPANY	ELY	54 000	1/8/2018	11/2/2018	1,170 79	752 83	417 96	0 00
CALLAWAY GOLF COMPANY	ELY	62 000	4/24/2018	11/2/2018	1,344 25	1,050 05	294 20	0 00
CALLAWAY GOLF COMPANY	ELY	58 000	4/24/2018	10/24/2018	1,268 22	982 31	285 91	0 00
CANTEL MEDICAL CORP	CMD	24 000	6/20/2018	10/22/2018	1,988 58	2,408 27	-419 69	0 00
CHILDREN'S PLACE INC	PLCE	4 000	1/3/2018	11/2/2018	611 28	592 95	18 33	0 00
CHILDREN'S PLACE INC	PLCE	8 000	1/12/2018	11/2/2018	1,222 55	1,273 84	-51 29	0 00
CODEXIS INC COM	CDXS	57 000	9/5/2018	12/6/2018	1,235 43	1,006 62	228 81	0 00
COMFORT SYSTEMS USA INC	FIX	6 000	1/12/2018	10/24/2018	299 79	265 00	34 79	0 00
COMFORT SYSTEMS USA INC	FIX	36 000	5/26/2016	10/24/2018	1,798 72	1,113 58	685 14	0 00
COMFORT SYSTEMS USA INC	FIX	64 000	2/11/2016	8/8/2018	3,577 69	1,612 58	1,965 11	0 00
COOPER STANDARD HOLDING INC	CPS	9 000	1/3/2018	10/12/2018	844 88	1,101 60	-256 72	0 00
COOPER STANDARD HOLDING INC	CPS	7 000	1/12/2018	10/12/2018	657 13	924 65	-267 52	0 00
COOPER STANDARD HOLDING INC	CPS	15 000	12/2/2016	10/12/2018	1,408 13	1,435 83	-27 70	0 00
COOPER STANDARD HOLDING INC	CPS	27 000	8/29/2016	10/11/2018	2,616 79	2,673 44	-56 65	0 00

COOPER STANDARD HOLDING INC	CPS	24 000	9/27/2016	10/11/2018	2,326 03	2,410 12	-84 09	0 00
COOPER STANDARD HOLDING INC	CPS	7 000	12/2/2016	10/11/2018	678 43	670 05	8 38	0 00
DAVE & BUSTERS ENTMT INC COM	PLAY	61 000	11/9/2017	6/20/2018	3,210 22	3,025 57	184 65	0 00
DCT INDUSTRIAL TRUST INC		67 000	5/26/2016	1/8/2018	3,827 65	2,840 65	987 00	0 00
DCT INDUSTRIAL TRUST INC		78 000	12/2/2016	1/8/2018	4,456 07	3,578 02	878 05	0 00
EAGLE BANCORP INC MD	EGBN	45 000	2/11/2016	3/12/2018	2,849 11	2,006 84	842 27	0 00
ENTEGRIS INC	ENTG	108 000	2/11/2016	10/12/2018	2,826 22	1,250 13	1,576 09	0 00
ENTEGRIS INC	ENTG	138 000	2/11/2016	2/14/2018	4,461 98	1,597 39	2,864 59	0 00
ESTERLINE TECHNOLOGIES CP	ESL	12 000	5/25/2017	1/19/2018	895 11	1,162 32	-267 21	0 00
ESTERLINE TECHNOLOGIES CP	ESL	9 000	5/25/2017	1/18/2018	669 65	871 74	-202 09	0 00
ESTERLINE TECHNOLOGIES CP	ESL	73 000	2/11/2016	1/18/2018	5,431 61	3,871 15	1,560 46	0 00
EXTREME NETWORKS INC	EXTR	226 000	12/1/2017	9/18/2018	1,242 39	2,878 56	-1,636 17	0 00
EXTREME NETWORKS INC	EXTR	156 000	1/24/2018	9/18/2018	857 58	2,187 32	-1,329 74	0 00
EXTREME NETWORKS INC	EXTR	193 000	2/14/2018	9/18/2018	1,060 99	2,342 27	-1,281 28	0 00
EXTREME NETWORKS INC	EXTR	233 000	11/30/2017	9/17/2018	1,291 03	2,971 87	-1,680 84	0 00
EXTREME NETWORKS INC	EXTR	255 000	12/1/2017	9/17/2018	1,412 94	3,247 94	-1,835 00	0 00
FCB FINL HLDGS INC CL A		106 000	8/5/2016	11/27/2018	4,103 13	3,836 88	266 25	0 00
FCB FINL HLDGS INC CL A		37 000	8/8/2016	11/27/2018	1,432 23	1,333 55	98 68	0 00
FCB FINL HLDGS INC CL A		14 000	8/5/2016	11/20/2018	527 31	506 76	20 55	0 00
FCB FINL HLDGS INC CL A		43 000	10/26/2016	11/20/2018	1,619 58	1,606 05	13 53	0 00
FCB FINL HLDGS INC CL A		54 000	9/15/2016	10/18/2018	2,382 53	2,090 72	291 81	0 00
FCB FINL HLDGS INC CL A		25 000	10/26/2016	10/18/2018	1,103 03	933 75	169 28	0 00
FCB FINL HLDGS INC CL A		39 000	8/5/2016	3/12/2018	2,190 22	1,411 68	778 54	0 00
FLOTEK IND INC (DE)	FTK	85 000	1/12/2018	5/29/2018	265 00	497 11	-232 11	0 00
FLOTEK IND INC (DE)	FTK	268 000	1/12/2018	5/29/2018	835 53	1,567 34	-731 81	0 00
FLOTEK IND INC (DE)	FTK	33 000	1/12/2018	5/25/2018	104 54	192 99	-88 45	0 00
FLOTEK IND INC (DE)	FTK	373 000	1/31/2017	5/25/2018	1,181 57	3,900 68	-2,719 11	0 00
FLOTEK IND INC (DE)	FTK	196 000	2/1/2017	5/25/2018	620 88	2,077 38	-1,456 50	0 00
FORUM ENERGY TECHNOLOGIES	FET	38 000	1/3/2018	10/16/2018	378 53	627 81	-249 28	0 00
FORUM ENERGY TECHNOLOGIES	FET	242 000	2/9/2018	10/16/2018	2,410 65	2,792 39	-381 74	0 00
FORUM ENERGY TECHNOLOGIES	FET	283 000	1/2/2018	10/15/2018	2,757 06	4,613 81	-1,856 75	0 00
FORUM ENERGY TECHNOLOGIES	FET	41 000	1/3/2018	10/15/2018	399 43	677 38	-277 95	0 00
G III APPAREL GROUP	GIII	40 000	2/11/2016	11/20/2018	1,577 75	1,782 88	-205 13	0 00

HEALTHEQUITY INC COM	HQY	27 000	9/20/2017	9/4/2018	2,552 36	1,314 74	1,237 62	0 00
HILLENBRAND INC	HI	59 000	2/11/2016	5/1/2018	2,729 58	1,498 01	1,231 57	0 00
HILLTOP HOLDINGS INC	HTH	138 000	12/9/2016	7/17/2018	2,988 06	4,124 79	-1,136 73	0 00
HILLTOP HOLDINGS INC	HTH	74 000	2/7/2017	7/17/2018	1,602 29	2,025 70	-423 41	0 00
HILLTOP HOLDINGS INC	HTH	100 000	12/1/2016	7/16/2018	2,185 11	2,847 32	-662 21	0 00
HILLTOP HOLDINGS INC	HTH	48 000	12/9/2016	7/16/2018	1,048 86	1,434 71	-385 85	0 00
ICU MEDICAL INC	ICUI	9 000	2/11/2016	9/4/2018	2,769 88	798 34	1,971 54	0 00
ICU MEDICAL INC	ICUI	9 000	2/11/2016	8/27/2018	2,744 10	798 34	1,945 76	0 00
IMPAX LABORATORIES INC	IPXL	101 000	4/7/2017	2/26/2018	2,014 30	1,334 30	680 00	0 00
INNERWORKINGS INC	INWK	21 000	4/27/2017	8/27/2018	156 38	225 62	-69 24	0 00
INNERWORKINGS INC	INWK	187 000	4/28/2017	8/27/2018	1,392 49	1,983 51	-591 02	0 00
INNERWORKINGS INC	INWK	134 000	5/1/2017	8/27/2018	997 83	1,453 90	-456 07	0 00
INNERWORKINGS INC	INWK	9 000	4/27/2017	8/10/2018	61 58	96 69	-35 11	0 00
INNERWORKINGS INC	INWK	78 000	4/27/2017	8/9/2018	538 55	838 01	-299 46	0 00
INNERWORKINGS INC	INWK	89 000	4/27/2017	8/8/2018	584 96	956 19	-371 23	0 00
INNERWORKINGS INC	INWK	45 000	4/27/2017	8/1/2018	306 48	483 47	-176 99	0 00
INSTALLED BLDG PRODS INC	IBP	83 000	6/7/2017	9/28/2018	3,272 19	4,296 37	-1,024 18	0 00
INSTALLED BLDG PRODS INC	IBP	29 000	3/7/2018	9/26/2018	1,191 57	1,802 58	-611 01	0 00
INSTALLED BLDG PRODS INC	IBP	20 000	6/7/2017	9/26/2018	821 77	1,035 27	-213 50	0 00
INSTALLED BLDG PRODS INC	IBP	32 000	8/31/2017	9/26/2018	1,314 84	1,839 48	-524 64	0 00
INSTALLED BLDG PRODS INC	IBP	42 000	6/5/2017	7/20/2018	2,465 53	2,136 88	328 65	0 00
INSTALLED BLDG PRODS INC	IBP	14 000	6/7/2017	7/20/2018	821 84	724 69	97 15	0 00
INTEGRATED DEVICES TECH INC	IDTI	95 000	8/3/2017	12/17/2018	4,565 23	2,303 73	2,261 50	0 00
INTEGRATED DEVICES TECH INC	IDTI	75 000	2/11/2016	1/12/2018	2,424 74	1,238 99	1,185 75	0 00
INTER PARFUMS INC	IPAR	9 000	2/11/2016	2/1/2018	404 28	222 88	181 40	0 00
INTER PARFUMS INC	IPAR	26 000	2/11/2016	1/31/2018	1,197 74	643 87	553 87	0 00
INTER PARFUMS INC	IPAR	35 000	2/11/2016	1/23/2018	1,620 98	866 75	754 23	0 00
INTER PARFUMS INC	IPAR	42 000	2/11/2016	1/11/2018	1,985 21	1,040 10	945 11	0 00
LAKELAND FINCL	LKFN	44 000	2/11/2016	7/16/2018	2,118 25	1,217 70	900 55	0 00
LAKELAND FINCL	LKFN	4 000	2/11/2016	7/13/2018	193 04	110 70	82 34	0 00
LCI INDS	LCII	17 000	2/7/2017	5/9/2018	1,510 16	1,831 11	-320 95	0 00
LCI INDS	LCII	22 000	4/25/2017	5/9/2018	1,954 32	2,253 24	-298 92	0 00
LCI INDS	LCII	5 000	12/2/2016	4/24/2018	462 35	516 40	-54 05	0 00

LCI INDS	LCII	18 000	12/9/2016	4/24/2018	1,664 48	1,974 65	-310 17	0 00
LCI INDS	LCII	1 000	2/7/2017	4/24/2018	92 47	107 71	-15 24	0 00
LCI INDS	LCII	28 000	12/2/2016	3/19/2018	3,029 05	2,891 83	137 22	0 00
LCI INDS	LCII	23 000	12/2/2016	2/26/2018	2,580 37	2,375 44	204 93	0 00
LIGAND PHARMACEUTICALS INC NEW	LGND	10 000	8/31/2017	10/22/2018	1,835 38	1,290 37	545 01	0 00
LITTELFUSE INC	LFUS	9 000	10/11/2017	11/7/2018	1,696 62	1,852 91	-156 29	0 00
LITTELFUSE INC	LFUS	12 000	11/3/2017	11/7/2018	2,262 15	2,212 04	50 11	0 00
LITTELFUSE INC	LFUS	20 000	10/11/2017	10/30/2018	3,303 59	4,117 58	-813 99	0 00
LITTELFUSE INC	LFUS	13 000	10/11/2017	8/27/2018	2,892 38	2,676 42	215 96	0 00
LIVANOVA PLC SHS	LIVN	19 000	2/11/2016	9/6/2018	2,351 58	1,047 90	1,303 68	0 00
LYDALL INC DELA	LDL	26 000	5/2/2016	8/31/2018	1,113 44	971 93	141 51	0 00
LYDALL INC DELA	LDL	100 000	5/26/2016	8/31/2018	4,282 44	3,794 43	488 01	0 00
LYDALL INC DELA	LDL	10 000	5/2/2016	7/25/2018	445 09	373 82	71 27	0 00
LYDALL INC DELA	LDL	25 000	4/28/2016	7/24/2018	1,121 58	919 48	202 10	0 00
LYDALL INC DELA	LDL	2 000	5/2/2016	7/24/2018	89 73	74 76	14 97	0 00
LYDALL INC DELA	LDL	17 000	4/28/2016	7/23/2018	760 03	625 25	134 78	0 00
LYDALL INC DELA	LDL	19 000	4/28/2016	7/10/2018	848 54	698 81	149 73	0 00
LYDALL INC DELA	LDL	31 000	4/28/2016	6/28/2018	1,350 52	1,140 16	210 36	0 00
MALIBU BOATS INC CL A	MBUU	12 000	9/24/2018	12/6/2018	503 08	627 37	-124 29	0 00
MALIBU BOATS INC CL A	MBUU	25 000	3/19/2018	5/7/2018	1,030 81	838 80	192 01	0 00
MALIBU BOATS INC CL A	MBUU	18 000	3/19/2018	5/4/2018	731 83	603 94	127 89	0 00
MATADOR RES CO	MTDR	129 000	2/11/2016	1/2/2018	4,066 28	1,756 54	2,309 74	0 00
MEDIDATA SOLUTIONS INC COM	MDSO	37 000	4/21/2017	11/27/2018	2,740 98	2,321 46	419 52	0 00
MEDIDATA SOLUTIONS INC COM	MDSO	2 000	4/21/2017	9/19/2018	150 43	125 48	24 95	0 00
MEDIDATA SOLUTIONS INC COM	MDSO	32 000	8/14/2017	9/19/2018	2,406 86	2,387 00	19 86	0 00
META FNCL GRP INC	CASH	35 000	1/12/2018	11/20/2018	790 52	1,207 16	-416 64	0 00
META FNCL GRP INC	CASH	57 000	3/12/2018	11/20/2018	1,287 42	2,206 76	-919 34	0 00
METHODE ELEC INC	MEI	16 000	1/3/2018	5/2/2018	646 70	647 75	-1 05	0 00
METHODE ELEC INC	MEI	19 000	1/12/2018	5/2/2018	767 96	797 05	-29 09	0 00
METHODE ELEC INC	MEI	44 000	2/11/2016	5/2/2018	1,778 42	1,110 47	667 95	0 00
METHODE ELEC INC	MEI	65 000	2/22/2016	5/2/2018	2,627 21	1,819 84	807 37	0 00
METHODE ELEC INC	MEI	58 000	1/27/2017	5/2/2018	2,344 28	2,448 70	-104 42	0 00

METHODE ELEC INC	MEI	40 000	2/11/2016	4/3/2018	1,545 14	1,009 52	535 62	0 00
MODINE MFG CO	MOD	92 000	2/11/2016	9/26/2018	1,414 31	736 00	678 31	0 00
MODINE MFG CO	MOD	84 000	8/14/2017	9/26/2018	1,291 33	1,345 09	-53 76	0 00
MONOLITHIC PWR SYSTEMS INC	MPWR	30 000	2/11/2016	11/27/2018	3,715 86	1,669 74	2,046 12	0 00
NATUS MED INC	BABY	176 000	2/11/2016	1/12/2018	5,104 76	6,021 17	-916 41	0 00
NAUTILUS INC	NLS	113 000	8/3/2017	1/10/2018	1,425 59	1,875 40	-449 81	0 00
NAUTILUS INC	NLS	114 000	12/2/2016	1/9/2018	1,452 10	1,983 91	-531 81	0 00
NAUTILUS INC	NLS	15 000	12/2/2016	1/5/2018	198 64	261 04	-62 40	0 00
NAUTILUS INC	NLS	30 000	11/1/2016	1/4/2018	392 80	505 61	-112 81	0 00
NAUTILUS INC	NLS	10 000	12/2/2016	1/4/2018	130 93	174 03	-43 10	0 00
NAUTILUS INC	NLS	152 000	11/1/2016	1/3/2018	2,018 48	2,561 76	-543 28	0 00
NAUTILUS INC	NLS	128 000	11/1/2016	1/2/2018	1,710 53	2,157 27	-446 74	0 00
ORBOTECH LTD	ORBK	66 000	2/11/2016	7/23/2018	4,043 23	1,314 69	2,728 54	0 00
ORBOTECH LTD	ORBK	42 000	2/11/2016	7/20/2018	2,602 36	836 62	1,765 74	0 00
ORBOTECH LTD	ORBK	34 000	2/11/2016	6/20/2018	2,135 29	677 26	1,458 03	0 00
ORBOTECH LTD	ORBK	122 000	2/11/2016	4/3/2018	7,496 83	2,430 18	5,066 65	0 00
ORBOTECH LTD	ORBK	41 000	2/11/2016	3/19/2018	2,625 70	816 70	1,809 00	0 00
PARTY CITY HOLDCO INC	PRTY	148 000	6/16/2018	12/18/2018	1,334 91	2,720 55	-1,385 64	0 00
PARTY CITY HOLDCO INC	PRTY	66 000	7/13/2018	12/17/2018	591 81	1,090 78	-498 97	0 00
PARTY CITY HOLDCO INC	PRTY	148 000	7/13/2018	12/17/2018	1,327 10	2,446 00	-1,118 90	1,118 90
PARTY CITY HOLDCO INC	PRTY	110 000	7/16/2018	12/17/2018	986 36	1,812 69	-826 33	0 00
PARTY CITY HOLDCO INC	PRTY	111 000	7/18/2018	12/17/2018	995 32	1,827 75	-832 43	0 00
PARTY CITY HOLDCO INC	PRTY	118 000	11/20/2018	12/17/2018	1,058 09	1,277 00	-218 91	0 00
PATRICK INDUSTRIES	PATK	50 000	2/11/2016	10/22/2018	2,452 22	1,047 56	1,404 66	0 00
POLYONE CORP	POL	25 000	12/9/2016	11/15/2018	831 27	858 86	-27 59	0 00
POLYONE CORP	POL	56 000	2/11/2016	11/14/2018	1,864 43	1,422 61	441 82	0 00
POLYONE CORP	POL	42 000	12/9/2016	11/14/2018	1,398 32	1,442 88	-44 56	0 00
POLYONE CORP	POL	114 000	2/11/2016	11/13/2018	3,804 24	2,896 04	908 20	0 00
POST HOLDINGS INC	POST	102 000	2/11/2016	2/21/2018	8,041 68	6,722 37	1,319 31	0 00
PROOFPOINT INC	PFPT	17 000	2/11/2016	3/12/2018	2,020 84	677 75	1,343 09	0 00
PROOFPOINT INC	PFPT	43 000	2/11/2016	1/12/2018	4,220 94	1,714 31	2,506 63	0 00
RPC INCORPORATED	RES	191 000	10/6/2016	1/2/2018	4,956 43	3,403 07	1,553 36	0 00
SAIA INC	SAIA	34 000	2/11/2016	1/31/2018	2,577 81	913 00	1,664 81	0 00

SCHNITZER STEEL A	SCHN	40 000	5/25/2017	5/10/2018	1,191 87	809 92	381 95	0 00
SCHNITZER STEEL A	SCHN	52 000	5/25/2017	5/9/2018	1,521 90	1,052 89	469 01	0 00
SCHNITZER STEEL A	SCHN	14 000	5/25/2017	5/2/2018	408 90	283 47	125 43	0 00
SCHNITZER STEEL A	SCHN	44 000	2/15/2017	5/2/2018	1,285 10	1,178 58	106 52	0 00
SCHNITZER STEEL A	SCHN	58 000	2/15/2017	5/1/2018	1,674 99	1,553 58	121 41	0 00
SCHNITZER STEEL A	SCHN	126 000	2/15/2017	4/10/2018	4,026 75	3,375 03	651 72	0 00
SILICON MOTION TECH CORP ADR	SIMO	86 000	11/29/2017	11/28/2018	3,023 32	4,321 97	-1,298 65	0 00
STAMPS COM INC COM NEW	STMP	31 000	7/20/2016	1/8/2018	5,906 04	2,242 55	3,663 49	0 00
STEVEN MADDEN LTD	SHOO	48 000	2/11/2016	3/12/2018	2,168 70	1,491 71	676 99	0 00
TELIGENT INC NEW	TLGT	112 000	8/9/2017	1/16/2018	384 38	757 49	-373 11	0 00
TELIGENT INC NEW	TLGT	143 000	8/10/2017	1/16/2018	490 78	951 54	-460 76	0 00
TELIGENT INC NEW	TLGT	90 000	5/9/2017	1/12/2018	323 52	777 43	-453 91	0 00
TELIGENT INC NEW	TLGT	177 000	6/27/2017	1/12/2018	636 26	1,637 09	-1,000 83	0 00
TELIGENT INC NEW	TLGT	34 000	8/9/2017	1/12/2018	122 22	229 95	-107 73	0 00
TIMKEN CO	TKR	37 000	4/25/2017	9/20/2018	1,882 88	1,788 34	94 54	0 00
TIMKEN CO	TKR	44 000	8/31/2017	9/20/2018	2,239 11	1,970 43	268 68	0 00
TIMKEN CO	TKR	176 000	3/13/2017	9/19/2018	8,744 00	7,891 61	852 39	0 00
TIMKEN CO	TKR	4 000	4/25/2017	9/19/2018	198 73	193 33	5 40	0 00
TOOTSIE ROLL IND INC	TR	109 000	2/11/2016	6/7/2018	3,077 97	3,181 12	-103 15	0 00
TOOTSIE ROLL IND INC	TR	81 000	2/11/2016	6/6/2018	2,323 27	2,363 95	-40 68	0 00
TOOTSIE ROLL IND INC	TR	0 550	2/11/2016	4/6/2018	16 59	16 05	0 54	0 00
TOOTSIE ROLL IND INC	TR	62 000	2/11/2016	2/26/2018	2,129 71	1,863 73	265 98	0 00
TTM TECH INC	TTMI	127 000	8/9/2017	5/1/2018	1,786 42	1,719 58	66 84	0 00
TTM TECH INC	TTMI	121 000	3/12/2018	5/1/2018	1,702 03	2,058 67	-356 64	0 00
TTM TECH INC	TTMI	107 000	5/17/2017	4/30/2018	1,512 42	1,718 37	-205 95	0 00
TTM TECH INC	TTMI	49 000	8/9/2017	4/30/2018	692 61	663 46	29 15	0 00
TTM TECH INC	TTMI	141 000	5/17/2017	4/27/2018	2,001 45	2,264 39	-262 94	0 00
TTM TECH INC	TTMI	240 000	5/17/2017	1/24/2018	4,049 04	3,854 28	194 76	0 00
U S CONCRETE INC	USCR	1 000	1/3/2018	10/23/2018	30 72	83 25	-52 53	0 00
U S CONCRETE INC	USCR	10 000	1/3/2018	10/23/2018	307 20	831 20	-524 00	0 00
U S CONCRETE INC	USCR	11 000	1/12/2018	10/23/2018	337 93	904 63	-566 70	0 00
U S CONCRETE INC	USCR	26 000	12/7/2016	10/23/2018	798 74	1,626 36	-827 62	0 00
U S CONCRETE INC	USCR	70 000	12/7/2016	10/22/2018	2,164 63	4,378 67	-2,214 04	0 00

WERNER ENTERPRISE INC	WERN	28 000	12/8/2017	11/14/2018	926 19	1,083 89	-157 70	0 00
WERNER ENTERPRISE INC	WERN	3 000	1/23/2018	11/14/2018	99 23	126 07	-26 84	0 00
WERNER ENTERPRISE INC	WERN	146 000	12/8/2017	11/13/2018	4,791 84	5,651 70	-859 86	0 00
WERNER ENTERPRISE INC	WERN	51 000	1/23/2018	11/7/2018	1,683 80	2,143 26	-459 46	0 00
WRIGHT MEDICAL GROUP	WMGI	187 000	2/11/2016	3/23/2018	3,620 94	2,847 04	773 90	0 00
WRIGHT MEDICAL GROUP	WMGI	178 000	2/11/2016	3/22/2018	3,479 28	2,710 01	769 27	0 00

Total

\$424,072.58	\$382,040.44	\$42,032.14	\$1,118.90
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