

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

Jul 1, 2018, and ending

Jun 30, 2019

Name of foundation

Buckner Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 8377

City or town, state or province, country, and ZIP or foreign postal code

Prairie Village KS. 66208-0377

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 5,805,976.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

43-1933644

B Telephone number (see instructions)

(816) 210-6314

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	3,211,470.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6,157.	6,157.	6,157.	
4	Dividends and interest from securities	113,025.	113,025.	113,025.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		393,076.		
8	Net short-term capital gain			393,076.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,330,652.	512,258.	512,258.	
13	Compensation of officers, directors, trustees, etc.	25,000.	5,000.	25,000.	20,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) L-16b, Stmt.	1,575.	1,575.	1,575.	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) See Stmt.	1,074.	1,074.	1,074.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	297.		297.	297.
22	Printing and publications	320.		320.	320.
23	Other expenses (attach schedule) See Stmt.	1,160.		1,160.	1,160.
24	Total operating and administrative expenses. Add lines 13 through 23	29,426.	7,649.	29,426.	21,777.
25	Contributions, gifts, grants paid	151,990.			151,990.
26	Total expenses and disbursements. Add lines 24 and 25	181,416.	7,649.	29,426.	173,767.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,149,236.			
b	Net investment income (if negative, enter -0-)		504,609.		
c	Adjusted net income (if negative, enter -0-)			482,832.	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2018)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,228.	44,663.	44,663.
	2 Savings and temporary cash investments	685,786.	742,053.	742,248.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges L-10a Stmt	1,074.		
	10a Investments—U S and state government obligations (attach schedule) L-10b Stmt		73,752.	76,312.
	b Investments—corporate stock (attach schedule) L-10b Stmt	1,303,093.	3,122,252.	3,659,895.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	210,965.	332,292.	341,547.
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	135,000.	889,870.	891,311.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	49,000.	50,000.	50,000.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,395,146.	5,254,882.	5,805,976.
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	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	2,395,146.	5,254,882.	
	30 Total net assets or fund balances (see instructions)	2,395,146.	5,254,882.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	2,395,146.	5,254,882.	

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	2,395,146.
2 Enter amount from Part I, line 27a	2	3,149,236.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,544,382.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement</u>	5	289,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,254,882.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 attached statement	P	various	06/30/2019
b See attached statement	P	various	06/30/2019
c American Century Note 1.95% 8/15/18	P	08/06/2013	08/15/2018
d Royal Bank of Canada Bond	P	07/29/2015	07/31/2018
e See Statement			

(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 7,324,477.		6,880,640.	443,837.
b 2,131,230.		2,189,848.	-58,618.
c 90,000.		90,000.	0.
d 75,000.		75,000.	0.
e 7,857.		0.	7,857.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			443,837.
b			-58,618.
c			0.
d			0.
e			7,857.

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	393,076.
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	393,076.

Part V Qualification Under Section 4940(c) 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	107,743.	2,333,305.	0.046176
2016	100,074.	2,267,089.	0.044142
2015	90,441.	2,262,005.	0.039983
2014	108,789.	2,354,055.	0.046213
2013	75,230.	2,342,448.	0.032116

2 Total of line 1, column (d)	2	0.208630
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	0.041726
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,027,096.
5 Multiply line 4 by line 3	5	168,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,046.
7 Add lines 5 and 6	7	173,081.
8 Enter qualifying distributions from Part XII, line 4 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	8	173,767.

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	5,046.	
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	0.	
3	Add lines 1 and 2	3	5,046.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,046.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,062.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,136.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,198.	
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	152.	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 152. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		x
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		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	x	
14 The books are in care of ▶ <u>Joseph Kessinger</u> Telephone no ▶ <u>(816) 210-6314</u> Located at ▶ <u>2914 W. 72nd Terrace Prairie Village KS</u> ZIP+4 ▶ <u>66208</u>		
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?		x
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.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(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. 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?		x
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.)		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		x
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?		x

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

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 ☐ Yes ☒ 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

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

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(s) 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, and 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
Joe Kessinger 2914 W. 72nd Terrace Prairie Village KS 66208	Trustee 16.00	25,000.	0.	0.
Charles D. Van Dyke 714 S. Price Road, St. Louis, MO 63124	Advisor 1.00	0.	0.	0.
James Coe 6652 County Road 102, Fulton, MO 65251	Advisor 1.00	0.	0.	0.
Thomas B. Hall 2402 W. 71st, Shawnee Mission, KS 66208	Advisor 1.00	0.	0.	0.

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 ☐ 0

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 **0**

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 See Part XV 3	
	151,990.
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	3,371,556.
b	Average of monthly cash balances	1b	666,866.
c	Fair market value of all other assets (see instructions)	1c	50,000.
d	Total (add lines 1a, b, and c)	1d	4,088,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,088,422.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	61,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,027,096.
6	Minimum investment return. Enter 5% of line 5	6	201,355.

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	201,355.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,046.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,309.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	196,309.
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	196,309.

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	173,767.
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	173,767.
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	5,046.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,721.

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				196,309.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018.				
a From 2013	0.			
b From 2014	0.			
c From 2015	0.			
d From 2016	0.			
e From 2017	23,348.			
f Total of lines 3a through e	23,348.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 173,767.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				172,961.
e Remaining amount distributed out of corpus	806.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	23,348.			23,348.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	806.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	806.			
10 Analysis of line 9:				
a Excess from 2014	0.			
b Excess from 2015	0.			
c Excess from 2016	0.			
d Excess from 2017	0.			
e Excess from 2018	806.			

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 foundation 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		
201,355.	40,958.	67,363.	75,501.	385,177.	
171,152.	34,814.	57,259.	64,176.	327,401.	
173,767.	108,549.	100,074.	91,511.	473,901.	
173,767.	108,549.	100,074.	91,511.	473,901.	

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 $\frac{2}{3}$ 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 email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
15th Judicial Circuit CASA 924 Main Street Lexington MO 64067		None	To provide funds for organization's operations	10,870.
Marshall Nicholas Beazley Museum 1985 S. Odell Marshall MO 65340		None	To provide funds for organization's operations	7,470.
Missouri River Bird Observatory P.O. Box 16 Arrow Rock MO 65320		None	To provide funds for organization's operations	26,400.
Missouri Valley College 500 E College Street Marshall MO 65340		None	To provide funds for organization's operations	25,000.
Habitat for Humanity International, Inc. P.O. Box 16 Marshall MO 65340		None	To provide funds for organization's operations	9,000.
Sweet Springs Community Food Pantry 213 Main Street Sweet Springs MO 65351		None	To provide funds for organization's operations	50,000.
Jim The Wonder Dog Museum P.O. Box 101 Marshall MO 65340		None	To provide funds for organization's operations	7,000.
Community Food Pantry 405 Stedem Road Marshall MO 65340		None	To provide funds for organization's operations	8,000.
The Food Bank for Central & Northeast Missouri Inc. 2101 Vandiver Drive Columbia MO 65202		None	To provide funds for organization's operations	5,000.
First United Methodist Church 225 E Arrow Marshall MO 65340		None	To support church's Baby Grace low income infant and child diaper program	3,250.
Total			3a	151,990.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

		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		0.	14	6,157.	
4	Dividends and interest from securities		0.	14	113,025.	
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					
8	Gain or (loss) from sales of assets other than inventory					
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)		0.		119,182.	
13	Total. Add line 12, columns (b), (d), and (e)					119,182.

(See worksheet in line 13 instructions to verify calculations.)

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

- | | | Yes | No |
|---|---|-----|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | x |
| | (2) Other assets | | x |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | | x |
| | (2) Purchases of assets from a noncharitable exempt organization | | x |
| | (3) Rental of facilities, equipment, or other assets | | x |
| | (4) Reimbursement arrangements | | x |
| | (5) Loans or loan guarantees | | x |
| | (6) Performance of services or membership or fundraising solicitations | | x |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | x |
| 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 | | |

[illegible]

- 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

Date _____

Trustee
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Ted J. Traczewski, CPA

Preparer's signature _____

Ted U. Traczewski, CPA

Date _____

K15-20

Check ☒ if self-employed

PTIN

P01038785

Firm's name ▶ TED J. TRACZEWSKI CPA

Firm's EIN ► 43-1657279

Firm's address ► 721 S. BUSINESS HWY 13

Phone no (660) 259-4342

BAA

LEXINGTON

MO 64067

Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2018▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Buckner Foundation

Employer identification number

43-1933644

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

43-1933644

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WGB Trust of 1994 P.O. Box 8377 Prairie Village KS 66208	\$ 3,211,470.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

43-1933644

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1..... 	Portfolio of publicly traded securities 	\$ 3,211,740.	 07/12/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- 	----- 	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- 	----- 	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
----- 	----- 	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- 	----- 	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- 	----- 	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
----- 	----- 	\$ -----	-----

Name of organization Buckner Foundation	Employer identification number 43-1933644
--	--

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(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	(d) Date sold
UBS Capital Gain distributions			P	various	12/31/18
Morgan Stanley Capital Gain distributions			P	various	06/30/19
(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)		
2,712.		0.	2,712.		
5,145.		0.	5,145.		
7,857.	0.	0.	7,857.		
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. (l) over col. (j), if any			
			2,712.		
			5,145.		
0.	0.	0.	7,857.		

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Section 4940 tax '18	1,062.	1,062.	1,062.	
Section 4940 tax '17	12.	12.	12.	
Total	1,074.	1,074.	1,074.	

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Brokerage fees				
Wire transfer fees				
Penalties				
Miscellaneous	1,160.		1,160.	1,160.
Total	1,160.		1,160.	1,160.

Form 990-PF: Return of Private Foundation

Other Decreases

Continuation Statement

Description	Amount
Capital losses	35,521.
Unrealized gains on donated securities	253,979.
Total	289,500.

Buckner Foundation 43-1933644
Part IV Line a

(a) Description of property sold		(b)	(c)Acquired	(d) Sold	e	f	g	h
3M COMPANY	181.000	sh	P	05/24/2016	09/06/2018	38,432.24	30,361.85	8,070.39
ABIOMED INC	27.000	sh	P	09/06/2018	11/12/2018	9,133.32	10,301.58	-1,168.26
ABIOMED INC	108.000	sh	P	09/06/2018	11/12/2018	36,533.30	41,172.84	-4,639.54
ACTIVISION BLIZZARD INC	37.000	sh	P	09/06/2018	11/12/2018	2,007.46	2,653.60	-646.14
AKAMAI TECHNOLOGIES INC	65.000	sh	P	11/01/2018	11/12/2018	4,532.98	4,636.14	-103.16
AKAMAI TECHNOLOGIES INC	65.000	sh	P	11/07/2018	11/12/2018	4,532.98	4,663.35	-130.37
ALASKA AIR GROUP INCORPORATED	465.000	sh	P	11/28/2018	12/04/2018	32,527.02	34,356.25	-1,829.23
ALIGN TECHNOLOGY	28.000	sh	P	09/06/2018	11/12/2018	6,147.44	10,346.47	-4,199.03
ALIGN TECHNOLOGY	170.000	sh	P	09/06/2018	11/12/2018	37,323.72	62,718.51	-25,394.79
ALIGN TECHNOLOGY	15.000	sh	P	09/06/2018	10/25/2018	3,353.84	5,542.75	-2,188.91
ALIGN TECHNOLOGY	91.000	sh	P	09/06/2018	10/25/2018	20,346.67	33,572.85	-13,226.18
ALTRIA GROUP INC	700.000	sh	P	05/24/2016	09/06/2018	42,485.45	44,671.20	-2,185.75
AMAZON COM INC	65.000	sh	P	05/24/2016	09/06/2018	126,461.07	45,678.75	80,782.32
AMERICAN ELECTRIC POWER CO	700.000	sh	P	10/14/2013	09/06/2018	51,455.84	31,180.80	20,275.04
AMERICAN WATER WORKS CO	432.000	sh	P	05/24/2016	09/06/2018	38,647.64	31,764.96	6,882.68
ANADARKO PETRO 5550 *26MH15	10,000.000	sh	P	09/06/2018	12/27/2018	10,389.50	10,722.47	-332.97
ANDEAVOR	365.000	sh	P	05/24/2016	09/06/2018	56,424.14	28,253.74	28,170.40
APOLLO TACTICAL INCOME FND INC	1,250.000	sh	P	05/24/2016	10/17/2018	19,086.63	17,743.75	1,342.88
ARTISAN HIGH INCOME ADV	1,167.494	sh	P	09/06/2018	11/14/2018	11,207.94	11,488.14	-280.20
ARTISAN HIGH INCOME ADV	3.778	sh	P	09/28/2018	11/14/2018	36.27	37.29	-1.02
ARTISAN HIGH INCOME ADV	6.058	sh	P	10/31/2018	11/14/2018	58.16	58.64	-0.48
AT&T INC	1,250.000	sh	P	01/19/2006	09/06/2018	40,101.35	31,425.00	8,676.35
AT&T INC	750.000	sh	P	05/24/2016	09/06/2018	24,060.81	28,854.37	-4,793.56
ATLASSIAN CORP PLC CL A	121.000	sh	P	09/06/2018	10/23/2018	8,607.66	10,516.21	-1,908.55
AUTODESK INC DELAWARE	46.000	sh	P	11/28/2018	12/07/2018	6,070.34	6,615.13	-544.79
AUTOMATIC DATA PROCESSING INC	335.000	sh	P	05/24/2016	09/06/2018	49,245.66	29,036.13	20,209.53
AUTONATION INC	588.000	sh	P	05/24/2016	09/06/2018	25,744.95	27,932.94	-2,187.99
BANK OF AMERICA CORP	16,500.000	sh	P	05/24/2016	09/06/2018	507,134.10	241,560.00	265,574.10
BB & T CORP	531.000	sh	P	09/06/2018	10/04/2018	26,176.62	27,776.08	-1,599.46
BEST BUY CO	465.000	sh	P	09/06/2018	12/17/2018	25,086.23	37,021.86	-11,935.63
BIOGEN INC COM	46.000	sh	P	09/06/2018	10/25/2018	13,827.56	15,681.61	-1,854.05
BLACKROCK ENH CAP & FD INC	20.000	sh	P	08/31/2018	10/17/2018	321.58	342.56	-20.98
BLACKROCK ENH CAP & FD INC	21.000	sh	P	09/29/2017	09/06/2018	358.70	321.63	37.07
BLACKROCK ENH CAP & FD INC	21.000	sh	P	10/31/2017	09/06/2018	358.70	331.95	26.75
BLACKROCK ENH CAP & FD INC	21.000	sh	P	11/30/2017	09/06/2018	358.70	332.97	25.73
BLACKROCK ENH CAP & FD INC	20.000	sh	P	12/29/2017	09/06/2018	341.62	329.18	12.44
BLACKROCK ENH CAP & FD INC	20.000	sh	P	01/31/2018	09/06/2018	341.62	335.79	5.83
BLACKROCK ENH CAP & FD INC	21.000	sh	P	02/28/2018	09/06/2018	358.70	343.98	14.72
BLACKROCK ENH CAP & FD INC	22.000	sh	P	03/29/2018	09/06/2018	375.79	341.33	34.46

Buckner Foundation 43-1933644
Part IV Line a

BLACKROCK ENH CAP & FD INC	21,000	sh	P	04/30/2018	09/06/2018	358.70	337.74	20.96
BLACKROCK ENH CAP & FD INC	21,000	sh	P	05/31/2018	09/06/2018	358.70	340.41	18.29
BLACKROCK ENH CAP & FD INC	21,000	sh	P	06/29/2018	09/06/2018	358.70	341.86	16.84
BLACKROCK ENH CAP & FD INC	21,000	sh	P	07/31/2018	09/06/2018	358.74	352.72	6.02
BLACKROCK ENH CAP & FD INC	2,016,000	sh	P	05/03/2005	09/06/2018	34,435.65	42,376.40	-7,940.75
BLACKROCK ENH CAP & FD INC	161,000	sh	P	01/15/2008	09/06/2018	2,750.07	2,644.39	105.68
BLACKROCK ENH CAP & FD INC	645,000	sh	P	01/15/2008	09/06/2018	11,017.36	10,557.72	459.64
BLACKROCK ENH CAP & FD INC	242,000	sh	P	01/15/2008	09/06/2018	4,133.64	3,955.65	177.99
BLACKROCK ENH CAP & FD INC	162,000	sh	P	01/15/2008	09/06/2018	2,767.15	2,642.60	124.55
BLACKROCK ENH CAP & FD INC	21,000	sh	P	09/30/2014	09/06/2018	358.70	271.65	87.05
BLACKROCK ENH CAP & FD INC	21,000	sh	P	10/31/2014	09/06/2018	358.70	272.31	86.39
BLACKROCK ENH CAP & FD INC	21,000	sh	P	11/28/2014	09/06/2018	358.70	275.54	83.16
BLACKROCK ENH CAP & FD INC	22,000	sh	P	12/31/2014	09/06/2018	375.79	277.41	98.38
BLACKROCK ENH CAP & FD INC	23,000	sh	P	01/30/2015	09/06/2018	392.87	286.09	106.78
BLACKROCK ENH CAP & FD INC	21,000	sh	P	02/27/2015	09/06/2018	358.70	280.78	77.92
BLACKROCK ENH CAP & FD INC	22,000	sh	P	03/31/2015	09/06/2018	375.79	289.48	86.31
BLACKROCK ENH CAP & FD INC	21,000	sh	P	04/30/2015	09/06/2018	358.70	288.01	70.69
BLACKROCK ENH CAP & FD INC	21,000	sh	P	05/29/2015	09/06/2018	358.70	286.34	72.36
BLACKROCK ENH CAP & FD INC	22,000	sh	P	06/30/2015	09/06/2018	375.79	287.50	88.29
BLACKROCK ENH CAP & FD INC	23,000	sh	P	07/31/2015	09/06/2018	392.87	300.55	92.32
BLACKROCK ENH CAP & FD INC	25,000	sh	P	08/31/2015	09/06/2018	427.03	299.96	127.07
BLACKROCK ENH CAP & FD INC	26,000	sh	P	09/30/2015	09/06/2018	444.11	293.38	150.73
BLACKROCK ENH CAP & FD INC	24,000	sh	P	10/30/2015	09/06/2018	409.95	301.22	108.73
BLACKROCK ENH CAP & FD INC	24,000	sh	P	11/30/2015	09/06/2018	409.95	301.75	108.20
BLACKROCK ENH CAP & FD INC	25,000	sh	P	12/31/2015	09/06/2018	427.03	309.44	117.59
BLACKROCK ENH CAP & FD INC	28,000	sh	P	01/29/2016	09/06/2018	478.27	306.41	171.86
BLACKROCK ENH CAP & FD INC	28,000	sh	P	02/29/2016	09/06/2018	478.27	312.27	166.00
BLACKROCK ENH CAP & FD INC	27,000	sh	P	03/31/2016	09/06/2018	461.19	320.87	140.32
BLACKROCK ENH CAP & FD INC	27,000	sh	P	04/29/2016	09/06/2018	461.19	323.84	137.35
BLACKROCK ENH CAP & FD INC	27,000	sh	P	05/31/2016	09/06/2018	461.19	329.44	131.75
BLACKROCK ENH CAP & FD INC	27,000	sh	P	06/30/2016	09/06/2018	461.19	324.84	136.35
BLACKROCK ENH CAP & FD INC	26,000	sh	P	07/29/2016	09/06/2018	444.11	329.46	114.65
BLACKROCK ENH CAP & FD INC	27,000	sh	P	08/31/2016	09/06/2018	461.19	343.59	117.60
BLACKROCK ENH CAP & FD INC	27,000	sh	P	09/30/2016	09/06/2018	461.19	341.72	119.47
BLACKROCK ENH CAP & FD INC	24,000	sh	P	10/31/2016	09/06/2018	409.95	289.44	120.51
BLACKROCK ENH CAP & FD INC	23,000	sh	P	11/30/2016	09/06/2018	392.87	288.04	104.83
BLACKROCK ENH CAP & FD INC	23,000	sh	P	12/30/2016	09/06/2018	392.87	295.01	97.86
BLACKROCK ENH CAP & FD INC	23,000	sh	P	01/31/2017	09/06/2018	392.87	301.68	91.19
BLACKROCK ENH CAP & FD INC	22,000	sh	P	02/28/2017	09/06/2018	375.79	299.75	76.04
BLACKROCK ENH CAP & FD INC	22,000	sh	P	03/31/2017	09/06/2018	375.79	300.69	75.10

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BLACKROCK ENH CAP & FD INC	P	04/28/2017	09/06/2018	375.79	313.45	62.34
BLACKROCK ENH CAP & FD INC	P	05/31/2017	09/06/2018	375.79	315.09	60.70
BLACKROCK ENH CAP & FD INC	P	06/30/2017	09/06/2018	375.79	319.27	56.52
BLACKROCK ENH CAP & FD INC	P	07/31/2017	09/06/2018	358.70	313.89	44.81
BLACKROCK ENH CAP & FD INC	P	08/31/2017	09/06/2018	375.79	329.53	46.26
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	4,403.42	4,528.13	-124.71
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	3,462.95	3,561.03	-98.08
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	2,864.29	2,945.41	-81.12
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	2,252.54	2,316.34	-63.80
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	1,996.14	2,052.68	-56.54
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2017	10/17/2018	1,569.82	1,614.27	-44.45
BLACKROCK GLOBAL ALLOCATION A	P	07/19/2018	10/17/2018	1,052.18	1,078.12	-25.94
BLACKROCK GLOBAL ALLOCATION A	P	09/18/2002	10/17/2018	166,145.27	96,312.14	69,833.13
BLACKROCK GLOBAL ALLOCATION A	P	12/17/2014	10/17/2018	10,748.27	11,002.00	-253.73
BLACKROCK GLOBAL ALLOCATION A	P	12/17/2014	10/17/2018	2,630.93	2,693.03	-62.10
BLACKROCK GLOBAL ALLOCATION A	P	12/17/2014	10/17/2018	1,806.11	1,848.74	-42.63
BLACKROCK GLOBAL ALLOCATION A	P	07/16/2015	10/17/2018	742.58	795.91	-53.33
BLACKROCK GLOBAL ALLOCATION A	P	12/15/2015	10/17/2018	14,428.63	13,385.32	1,043.31
BLACKROCK GLOBAL ALLOCATION A	P	12/15/2015	10/17/2018	1,239.49	1,149.87	89.62
BLACKROCK GLOBAL ALLOCATION A	P	12/15/2015	10/17/2018	1,095.99	1,016.74	79.25
BLACKROCK GLOBAL ALLOCATION A	P	05/24/2016	10/17/2018	73,134.71	67,961.47	5,173.24
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2016	10/17/2018	1,954.41	1,866.35	88.06
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2016	10/17/2018	1,636.72	1,562.98	73.74
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2016	10/17/2018	1,537.00	1,467.75	69.25
BLACKROCK GLOBAL ALLOCATION A	P	12/19/2016	10/17/2018	1,287.15	1,229.16	57.99
BLACKROCK GLOBAL ALLOCATION A	P	07/20/2017	10/17/2018	0.23	0.24	-0.01
BLACKROCK GLOBAL ALLOCATION A	P	07/20/2017	10/17/2018	0.19	0.20	-0.01
BLACKROCK MULTI-SECTOR INC TR	P	05/24/2016	09/06/2018	65,028.28	61,743.75	3,284.53
BLACKROCK MUNI 2030 TGT TRM	P	05/24/2016	09/06/2018	42,538.84	46,693.80	-4,154.96
BOEING CO	P	09/06/2018	12/06/2018	12,757.51	13,721.01	-963.50
BOEING CO	P	09/06/2018	12/06/2018	12,757.51	13,707.78	-950.27
BOSTON SCIENTIFIC CORP	P	10/03/2018	11/12/2018	10,138.66	10,564.43	-425.77
BRANDYWINEGBL GLBAL INM OPRTUN	P	05/24/2016	09/06/2018	27,652.14	26,950.00	702.14
BUCKEYE PARTNERS LP	P	06/01/2007	09/06/2018	7,180.12	10,733.60	-3,553.48
BUCKEYE PARTNERS LP	P	06/01/2007	09/06/2018	7,180.12	10,713.60	-3,533.48
BUCKEYE PARTNERS LP	P	06/01/2007	09/06/2018	7,180.13	10,711.60	-3,531.47
CABOT OIL & GAS CORP A	P	05/24/2016	09/06/2018	25,194.56	26,705.87	-1,511.31
CALAMOS GLOBAL CONVERTIBLE I	P	09/06/2018	10/23/2018	11,026.15	11,488.14	-461.99
CALAMOS GLOBAL CONVERTIBLE I	P	09/13/2018	10/23/2018	41.24	43.09	-1.85
CALLAWAY GOLF COMPANY	P	09/06/2018	11/30/2018	7,718.38	10,471.35	-2,752.97

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CANADA GOOSE HOLDINGS INC	191 000	sh	P	09/06/2018	12/19/2018	9,292.92	10,470.77	-1,177.85
CANADA GOOSE HOLDINGS INC	258,000	sh	P	11/28/2018	12/19/2018	12,552.74	16,875.16	-4,322.42
CANADA GOOSE HOLDINGS INC	191 000	sh	P	09/06/2018	12/18/2018	9,799.32	10,470.78	-671.46
CANADA GOOSE HOLDINGS INC	104 000	sh	P	11/28/2018	12/18/2018	5,335.75	6,802.39	-1,466.64
CANADA GOOSE HOLDINGS INC	154,000	sh	P	11/21/2018	12/18/2018	7,901.02	12,134.19	-4,233.17
CANADA GOOSE HOLDINGS INC	17,000	sh	P	11/28/2018	12/10/2018	956.40	1,111.93	-155.53
CANADA GOOSE HOLDINGS INC	154,000	sh	P	12/03/2018	12/10/2018	8,663.86	10,725.28	-2,061.42
CARDINAL HEALTH INC	301 000	sh	P	05/24/2016	09/06/2018	15,628.19	23,264.29	-7,636.10
CENTENE CORPORATION	54 000	sh	P	09/06/2018	10/23/2018	7,066.78	7,800.79	-734.01
CENTURYLINK INC	1,445 000	sh	P	07/21/2015	09/06/2018	31,540.17	40,349.48	-8,809.31
CHENIERE ENERGY INC	160,000	sh	P	09/06/2018	10/23/2018	9,664.77	10,471.52	-806.75
CHENIERE ENERGY P 5250 *25OC01	14,000,000	sh	P	09/06/2018	12/27/2018	13,021.40	13,956.60	-935.20
CHIPOTLE MEXICAN GRILL INC COM	16 000	sh	P	09/06/2018	10/02/2018	7,021.54	7,651.68	-630.14
CHIRON CAPITAL ALLOC INST	3,054.021	sh	P	10/16/2018	12/31/2018	33,349.92	35,945.83	-2,595.91
CHIRON CAPITAL ALLOC INST	16.518	sh	P	10/16/2018	12/31/2018	180.37	194.41	-14.04
CITIGROUP INC 5950 *58DE10	11,000 000	sh	P	09/06/2018	12/11/2018	10,746.80	11,386.22	-639.42
CLEARBRIDGE ENERGY MLP FD INC	84,000	sh	P	08/31/2018	10/17/2018	1,168.30	1,225.14	-56.84
CLEARBRIDGE ENERGY MLP FD INC	92 000	sh	P	11/30/2017	09/06/2018	1,342.90	1,148.56	194.34
CLEARBRIDGE ENERGY MLP FD INC	81 000	sh	P	03/01/2018	09/06/2018	1,182.33	1,175.41	6.92
CLEARBRIDGE ENERGY MLP FD INC	81 000	sh	P	05/31/2018	09/06/2018	1,182.32	1,202.43	-20.11
CLEARBRIDGE ENERGY MLP FD INC	2,500 000	sh	P	06/24/2010	09/06/2018	36,491.77	35,334.64	1,157.13
CLEARBRIDGE ENERGY MLP FD INC	34 000	sh	P	08/29/2014	09/06/2018	496.29	889.08	-392.79
CLEARBRIDGE ENERGY MLP FD INC	37 000	sh	P	11/28/2014	09/06/2018	540.08	933.44	-393.36
CLEARBRIDGE ENERGY MLP FD INC	39 000	sh	P	02/27/2015	09/06/2018	569.27	954.31	-385.04
CLEARBRIDGE ENERGY MLP FD INC	43 000	sh	P	05/29/2015	09/06/2018	627.66	1,011.18	-383.52
CLEARBRIDGE ENERGY MLP FD INC	51 000	sh	P	08/28/2015	09/06/2018	744.43	1,053.58	-309.15
CLEARBRIDGE ENERGY MLP FD INC	64,000	sh	P	11/27/2015	09/06/2018	934.19	1,114.39	-180.20
CLEARBRIDGE ENERGY MLP FD INC	75 000	sh	P	02/26/2016	09/06/2018	1,094.75	915.15	179.60
CLEARBRIDGE ENERGY MLP FD INC	61 000	sh	P	05/27/2016	09/06/2018	890.40	954.65	-64.25
CLEARBRIDGE ENERGY MLP FD INC	62,000	sh	P	08/26/2016	09/06/2018	905.00	993.39	-88.39
CLEARBRIDGE ENERGY MLP FD INC	68,000	sh	P	11/25/2016	09/06/2018	992.58	1,035.06	-42.48
CLEARBRIDGE ENERGY MLP FD INC	61,000	sh	P	02/24/2017	09/06/2018	890.40	1,060.46	-170.06
CLEARBRIDGE ENERGY MLP FD INC	68,000	sh	P	06/01/2017	09/06/2018	992.58	1,082.43	-89.85
CLEARBRIDGE ENERGY MLP FD INC	73 000	sh	P	09/01/2017	09/06/2018	1,065.56	1,112.62	-47.06
CLEARBRIDGE ENERGY MLP OPP FD	2,000 000	sh	P	05/24/2016	09/06/2018	22,962.30	21,450.00	1,512.30
CLEARBRIDGE ENERGY MLP TOT RET	2,250,000	sh	P	05/24/2016	09/06/2018	25,966.24	23,726.25	2,239.99
COHEN & STEERS CEF OPP FD INC	13 000	sh	P	08/31/2018	10/17/2018	150.02	171.82	-21.80
COHEN & STEERS CEF OPP FD,INC	12 000	sh	P	09/29/2017	09/06/2018	156.85	159.47	-2.62
COHEN & STEERS CEF OPP FD,INC	12 000	sh	P	10/31/2017	09/06/2018	156.85	158.99	-2.14
COHEN & STEERS CEF OPP FD,INC	13 000	sh	P	11/30/2017	09/06/2018	169.92	167.53	2.39

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COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	12/29/2017	09/06/2018	169.92	171.92	-2.00
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	01/31/2018	09/06/2018	169.92	170.69	-0.77
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	02/28/2018	09/06/2018	169.92	164.35	5.57
COHEN & STEERS CEF OPP FD, INC	14.000	sh	P	03/29/2018	09/06/2018	182.99	171.98	11.01
COHEN & STEERS CEF OPP FD, INC	14.000	sh	P	04/30/2018	09/06/2018	182.99	175.96	7.03
COHEN & STEERS CEF OPP FD, INC	14.000	sh	P	05/31/2018	09/06/2018	182.99	178.92	4.07
COHEN & STEERS CEF OPP FD, INC	14.000	sh	P	06/29/2018	09/06/2018	182.99	180.50	2.49
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	07/31/2018	09/06/2018	169.84	170.81	-0.97
COHEN & STEERS CEF OPP FD, INC	1,500.000	sh	P	11/20/2006	09/06/2018	19,605.79	29,178.34	-9,572.55
COHEN & STEERS CEF OPP FD, INC	29.000	sh	P	09/30/2014	09/06/2018	379.05	367.29	11.76
COHEN & STEERS CEF OPP FD, INC	30.000	sh	P	12/31/2014	09/06/2018	392.12	382.96	9.16
COHEN & STEERS CEF OPP FD, INC	31.000	sh	P	03/31/2015	09/06/2018	405.19	392.37	12.82
COHEN & STEERS CEF OPP FD, INC	34.000	sh	P	06/30/2015	09/06/2018	444.40	402.65	41.75
COHEN & STEERS CEF OPP FD, INC	38.000	sh	P	09/30/2015	09/06/2018	496.68	406.88	89.80
COHEN & STEERS CEF OPP FD, INC	39.000	sh	P	12/31/2015	09/06/2018	509.75	418.37	91.38
COHEN & STEERS CEF OPP FD, INC	40.000	sh	P	03/31/2016	09/06/2018	522.82	432.95	89.87
COHEN & STEERS CEF OPP FD, INC	39.000	sh	P	06/30/2016	09/06/2018	509.75	446.78	62.97
COHEN & STEERS CEF OPP FD, INC	38.000	sh	P	09/30/2016	09/06/2018	496.68	459.04	37.64
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	10/31/2016	09/06/2018	169.92	154.07	15.85
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	11/30/2016	09/06/2018	169.92	155.12	14.80
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	12/30/2016	09/06/2018	169.92	152.45	17.47
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	01/31/2017	09/06/2018	169.92	157.38	12.54
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	02/28/2017	09/06/2018	169.92	161.84	8.08
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	03/31/2017	09/06/2018	169.92	160.66	9.26
COHEN & STEERS CEF OPP FD, INC	12.000	sh	P	04/28/2017	09/06/2018	156.85	157.57	-0.72
COHEN & STEERS CEF OPP FD, INC	12.000	sh	P	05/31/2017	09/06/2018	156.85	156.19	0.66
COHEN & STEERS CEF OPP FD, INC	13.000	sh	P	06/30/2017	09/06/2018	169.92	167.00	2.92
COHEN & STEERS CEF OPP FD, INC	12.000	sh	P	07/31/2017	09/06/2018	156.85	158.38	-1.53
COHEN & STEERS CEF OPP FD, INC	12.000	sh	P	08/31/2017	09/06/2018	156.85	156.95	-0.10
CONTINENTAL RESOURCES INC	596.000	sh	P	10/03/2018	10/11/2018	35,785.63	42,780.58	-6,994.95
COSTCO WHOLESALE CORP NEW	200.000	sh	P	05/24/2016	09/06/2018	47,291.94	28,586.00	18,705.94
CUSHMAN & WAKEFIELD LTD	241.000	sh	P	11/28/2018	12/17/2018	3,908.19	4,412.08	-503.89
DELAWARE EMERGING MARKETS INST	509.919	sh	P	11/30/2018	12/17/2018	8,530.94	9,010.27	-479.33
DELAWARE EMERGING MARKETS INST	2,748.353	sh	P	11/28/2018	12/17/2018	45,979.95	48,673.33	-2,693.38
DELAWARE TX-FR USA A	14.383	sh	P	10/20/2017	10/17/2018	161.20	167.85	-6.65
DELAWARE TX-FR USA A	16.971	sh	P	11/22/2017	10/17/2018	190.20	197.20	-7.00
DELAWARE TX-FR USA A	17.043	sh	P	12/22/2017	10/17/2018	191.02	197.70	-6.68
DELAWARE TX-FR USA A	14.242	sh	P	01/22/2018	10/17/2018	159.62	165.21	-5.59
DELAWARE TX-FR USA A	15.111	sh	P	02/22/2018	10/17/2018	169.36	172.57	-3.21
DELAWARE TX-FR USA A	13.563	sh	P	03/22/2018	10/17/2018	152.01	155.03	-3.02

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DELAWARE TX-FR USA A	14,503	sh	P	04/20/2018	10/17/2018	162.54	165.62	-3.08
DELAWARE TX-FR USA A	0.969	sh	P	04/20/2018	10/17/2018	10.86	11.69	-0.83
DELAWARE TX-FR USA A	13,049	sh	P	05/22/2018	10/17/2018	146.25	148.76	-2.51
DELAWARE TX-FR USA A	8,332	sh	P	06/22/2018	10/17/2018	93.38	95.57	-2.19
DELAWARE TX-FR USA A	7,009	sh	P	07/20/2018	10/17/2018	78.56	80.60	-2.04
DELAWARE TX-FR USA A	7,812	sh	P	08/22/2018	10/17/2018	87.55	89.45	-1.90
DELAWARE TX-FR USA A	2,138,636	sh	P	05/24/2016	10/17/2018	23,969.12	25,877.50	-1,908.38
DELAWARE TX-FR USA A	13,670	sh	P	06/22/2016	10/17/2018	153.21	166.50	-13.29
DELAWARE TX-FR USA A	13,000	sh	P	07/22/2016	10/17/2018	145.70	158.47	-12.77
DELAWARE TX-FR USA A	0.204	sh	P	07/22/2016	10/17/2018	2.29	2.49	-0.20
DELAWARE TX-FR USA A	13,431	sh	P	08/22/2016	10/17/2018	150.53	164.13	-13.60
DELAWARE TX-FR USA A	13,201	sh	P	09/22/2016	10/17/2018	147.95	160.00	-12.05
DELAWARE TX-FR USA A	13,340	sh	P	10/21/2016	10/17/2018	149.51	159.68	-10.17
DELAWARE TX-FR USA A	45,138	sh	P	11/22/2016	10/17/2018	505.89	516.38	-10.49
DELAWARE TX-FR USA A	14,559	sh	P	11/22/2016	10/17/2018	163.18	166.55	-3.37
DELAWARE TX-FR USA A	4,555	sh	P	11/22/2016	10/17/2018	51.05	52.11	-1.06
DELAWARE TX-FR USA A	14,388	sh	P	12/22/2016	10/17/2018	161.25	163.74	-2.49
DELAWARE TX-FR USA A	15,275	sh	P	01/20/2017	10/17/2018	171.20	174.75	-3.55
DELAWARE TX-FR USA A	15,616	sh	P	02/22/2017	10/17/2018	175.02	179.27	-4.25
DELAWARE TX-FR USA A	14,348	sh	P	03/22/2017	10/17/2018	160.81	164.72	-3.91
DELAWARE TX-FR USA A	16,141	sh	P	04/21/2017	10/17/2018	180.90	187.07	-6.17
DELAWARE TX-FR USA A	14,951	sh	P	05/22/2017	10/17/2018	167.57	173.73	-6.16
DELAWARE TX-FR USA A	15,908	sh	P	06/22/2017	10/17/2018	178.29	185.65	-7.36
DELAWARE TX-FR USA A	15,451	sh	P	07/21/2017	10/17/2018	173.17	180.62	-7.45
DELAWARE TX-FR USA A	15,879	sh	P	08/22/2017	10/17/2018	177.96	185.31	-7.35
DELAWARE TX-FR USA A	16,524	sh	P	09/22/2017	10/17/2018	185.20	192.84	-7.64
DELAWARE TX-FR USA A	6,914	sh	P	09/21/2018	10/17/2018	77.49	78.27	-0.78
DEVON ENERGY CORP 5850 *25DE15	9,000,000	sh	P	09/06/2018	12/28/2018	9,472.77	9,890.96	-418.19
DOCUSIGN INC	226,000	sh	P	09/06/2018	10/02/2018	10,360.51	13,084.04	-2,723.53
DOMINION ENERGY INC	600,000	sh	P	07/10/2013	09/06/2018	43,282.41	34,639.50	8,642.91
DOMINION ENERGY INC	500,000	sh	P	05/24/2016	09/06/2018	36,068.68	35,251.25	817.43
DOWDUPONT INC	961,000	sh	P	03/26/2013	09/06/2018	67,268.54	35,164.31	32,104.23
E TRADE FINANCIAL 5300 *58DE03	12,000,000	sh	P	09/06/2018	12/04/2018	11,063.10	12,454.07	-1,390.97
EATON VANCE ENHANCED EQ INCM	1,800,000	sh	P	10/26/2004	10/17/2018	26,750.59	30,310.78	-3,560.19
EATON VANCE ENHANCED EQ INCM	1,000,000	sh	P	01/15/2008	10/17/2018	14,861.45	15,199.22	-337.77
EATON VANCE ENHANCED EQ INCM	500,000	sh	P	01/15/2008	10/17/2018	7,430.72	7,629.76	-199.04
EATON VANCE ENHANCED EQ INCM	100,000	sh	P	01/15/2008	10/17/2018	1,486.14	1,524.96	-38.82
EATON VANCE TAX MGD DIV EQU FD	5,000,000	sh	P	02/22/2007	09/06/2018	47,830.87	78,845.19	-31,014.32
ENSCO PLC CLASS A	600,000	sh	P	03/18/2014	09/06/2018	3,859.38	29,599.91	-25,740.53
EURONET WORLDWIDE INC	37,000	sh	P	11/28/2018	12/06/2018	4,011.54	4,332.29	-320.75

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EURONET WORLDWIDE INC		38,000	sh	P	11/30/2018	12/06/2018	4,119.95		4,520.55	-400.60
EXPEDIA GROUP INC		36,000	sh	P	11/01/2018	12/07/2018	4,248.63		4,569.24	-320.61
EXPEDIA GROUP INC		37,000	sh	P	11/07/2018	12/07/2018	4,366.64		4,715.89	-349.25
EXXON MOBIL CORP		500,000	sh	P	11/27/2007	09/06/2018	40,269.47		42,589.44	-2,319.97
EXXON MOBIL CORP		323,000	sh	P	05/24/2016	09/06/2018	26,014.08		29,061.93	-3,047.85
FACEBOOK INC CL-A		255,000	sh	P	05/24/2016	09/06/2018	41,274.58		29,815.87	11,458.71
FIREEYE INC		239,000	sh	P	11/01/2018	11/12/2018	4,515.20		4,601.47	-86.27
FIREEYE INC		203,000	sh	P	11/07/2018	11/12/2018	3,835.09		4,108.84	-273.75
FIVE BELOW		137,000	sh	P	09/06/2018	12/06/2018	13,810.28		15,686.36	-1,876.08
FIVE BELOW		150,000	sh	P	11/01/2018	12/06/2018	15,120.75		18,177.75	-3,057.00
FIVE BELOW		154,000	sh	P	11/07/2018	12/06/2018	15,523.97		18,710.62	-3,186.65
FLAHERTY&CRUMRINE CLAYMORE P		3,753,000	sh	P	01/28/2003	10/17/2018	65,120.83		93,825.00	-28,704.17
FLAHERTY&CRUMRINE CLAYMORE P		247,000	sh	P	01/06/2004	10/17/2018	4,285.86		6,278.74	-1,992.88
FLORIDA CMNTY BK 2000 18DE19		100,000,000	sh	P	09/07/2018	12/19/2018	100,000.00		100,000.00	0.00
FRANKLIN INCOME C		101,448	sh	P	11/01/2017	10/17/2018	234.33		244.49	-10.16
FRANKLIN INCOME C		101,540	sh	P	12/01/2017	10/17/2018	234.53		242.68	-8.15
FRANKLIN INCOME C		100,653	sh	P	01/03/2018	10/17/2018	232.49		243.58	-11.09
FRANKLIN INCOME C		100,197	sh	P	02/01/2018	10/17/2018	231.43		244.48	-13.05
FRANKLIN INCOME C		105,309	sh	P	03/01/2018	10/17/2018	243.24		245.37	-2.13
FRANKLIN INCOME C		108,031	sh	P	04/02/2018	10/17/2018	249.53		246.31	3.22
FRANKLIN INCOME C		106,582	sh	P	05/01/2018	10/17/2018	246.19		247.27	-1.08
FRANKLIN INCOME C		107,265	sh	P	06/01/2018	10/17/2018	247.76		251.00	-3.24
FRANKLIN INCOME C		108,608	sh	P	07/02/2018	10/17/2018	250.86		251.97	-1.11
FRANKLIN INCOME C		107,182	sh	P	08/01/2018	10/17/2018	247.56		252.95	-5.39
FRANKLIN INCOME C		21,739,000	sh	P	01/14/2013	10/17/2018	50,212.50		49,999.70	212.80
FRANKLIN INCOME C		94,000	sh	P	02/05/2013	10/17/2018	217.12		218.07	-0.95
FRANKLIN INCOME C		97,000	sh	P	03/05/2013	10/17/2018	224.05		222.13	1.92
FRANKLIN INCOME C		1,000	sh	P	03/05/2013	10/17/2018	2.31		2.31	0.00
FRANKLIN INCOME C		96,000	sh	P	04/03/2013	10/17/2018	221.74		223.68	-1.94
FRANKLIN INCOME C		94,000	sh	P	05/03/2013	10/17/2018	217.12		222.78	-5.66
FRANKLIN INCOME C		89,000	sh	P	06/05/2013	10/17/2018	205.57		210.03	-4.46
FRANKLIN INCOME C		1,000	sh	P	06/05/2013	10/17/2018	2.31		2.37	-0.06
FRANKLIN INCOME C		93,000	sh	P	07/03/2013	10/17/2018	214.81		212.97	1.84
FRANKLIN INCOME C		90,000	sh	P	08/05/2013	10/17/2018	207.88		212.40	-4.52
FRANKLIN INCOME C		1,000	sh	P	08/05/2013	10/17/2018	2.31		2.35	-0.04
FRANKLIN INCOME C		92,000	sh	P	09/05/2013	10/17/2018	212.50		212.52	-0.02
FRANKLIN INCOME C		90,000	sh	P	10/03/2013	10/17/2018	207.88		211.50	-3.62
FRANKLIN INCOME C		1,000	sh	P	10/03/2013	10/17/2018	2.31		2.35	-0.04
FRANKLIN INCOME C		89,000	sh	P	11/05/2013	10/17/2018	205.58		214.49	-8.91
FRANKLIN INCOME C		88,000	sh	P	12/04/2013	10/17/2018	203.26		211.20	-7.94

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FRANKLIN INCOME C	1 000	sh	P	12/04/2013	10/17/2018	2 31	2 37	-0.06
FRANKLIN INCOME C	88.000	sh	P	01/07/2014	10/17/2018	203.26	212.96	-9.70
FRANKLIN INCOME C	85.000	sh	P	02/05/2014	10/17/2018	196.33	203.15	-6.82
FRANKLIN INCOME C	83.000	sh	P	03/05/2014	10/17/2018	191.71	205.84	-14.13
FRANKLIN INCOME C	1 000	sh	P	03/05/2014	10/17/2018	2.31	2.41	-0.10
FRANKLIN INCOME C	82.000	sh	P	04/03/2014	10/17/2018	189.41	205.82	-16.41
FRANKLIN INCOME C	81.000	sh	P	05/05/2014	10/17/2018	187.09	206.55	-19.46
FRANKLIN INCOME C	1.000	sh	P	05/05/2014	10/17/2018	2.31	2.52	-0.21
FRANKLIN INCOME C	81.000	sh	P	06/04/2014	10/17/2018	187.09	207.36	-20.27
FRANKLIN INCOME C	80.000	sh	P	07/03/2014	10/17/2018	184.78	208.00	-23.22
FRANKLIN INCOME C	1.000	sh	P	07/03/2014	10/17/2018	2.31	2.57	-0.26
FRANKLIN INCOME C	83.024	sh	P	08/01/2014	10/17/2018	191.77	210.05	-18.28
FRANKLIN INCOME C	80.798	sh	P	09/02/2014	10/17/2018	186.63	208.46	-21.83
FRANKLIN INCOME C	84.347	sh	P	10/01/2014	10/17/2018	194.82	209.18	-14.36
FRANKLIN INCOME C	84.649	sh	P	11/03/2014	10/17/2018	195.52	209.93	-14.41
FRANKLIN INCOME C	85.992	sh	P	12/01/2014	10/17/2018	198.63	210.68	-12.05
FRANKLIN INCOME C	88.840	sh	P	01/05/2015	10/17/2018	205.20	211.44	-6.24
FRANKLIN INCOME C	88.433	sh	P	02/02/2015	10/17/2018	204.26	212.24	-7.98
FRANKLIN INCOME C	88.541	sh	P	03/02/2015	10/17/2018	204.51	217.81	-13.30
FRANKLIN INCOME C	91.088	sh	P	04/01/2015	10/17/2018	210.39	218.61	-8.22
FRANKLIN INCOME C	89.203	sh	P	05/01/2015	10/17/2018	206.04	219.44	-13.40
FRANKLIN INCOME C	88.646	sh	P	06/01/2015	10/17/2018	204.76	215.41	-10.65
FRANKLIN INCOME C	92.000	sh	P	07/01/2015	10/17/2018	212.50	216.20	-3.70
FRANKLIN INCOME C	94.357	sh	P	08/03/2015	10/17/2018	217.94	217.02	0.92
FRANKLIN INCOME C	101.995	sh	P	09/01/2015	10/17/2018	235.59	220.31	15.28
FRANKLIN INCOME C	104.848	sh	P	10/01/2015	10/17/2018	242.18	221.23	20.95
FRANKLIN INCOME C	98.305	sh	P	11/02/2015	10/17/2018	227.06	222.17	4.89
FRANKLIN INCOME C	102.518	sh	P	12/01/2015	10/17/2018	236.80	225.54	11.26
FRANKLIN INCOME C	107.843	sh	P	01/05/2016	10/17/2018	249.09	226.47	22.62
FRANKLIN INCOME C	112.044	sh	P	02/01/2016	10/17/2018	258.80	227.45	31.35
FRANKLIN INCOME C	112.126	sh	P	03/01/2016	10/17/2018	258.99	230.98	28.01
FRANKLIN INCOME C	108.925	sh	P	04/01/2016	10/17/2018	251.59	232.01	19.58
FRANKLIN INCOME C	106.397	sh	P	05/02/2016	10/17/2018	245.75	233.01	12.74
FRANKLIN INCOME C	105.005	sh	P	06/01/2016	10/17/2018	242.54	228.91	13.63
FRANKLIN INCOME C	104.005	sh	P	07/01/2016	10/17/2018	240.23	229.85	10.38
FRANKLIN INCOME C	102.573	sh	P	08/01/2016	10/17/2018	236.93	230.79	6.14
FRANKLIN INCOME C	102.527	sh	P	09/01/2016	10/17/2018	236.81	231.71	5.10
FRANKLIN INCOME C	102.934	sh	P	10/03/2016	10/17/2018	237.76	232.63	5.13
FRANKLIN INCOME C	104.268	sh	P	11/01/2016	10/17/2018	240.83	233.56	7.27
FRANKLIN INCOME C	103.304	sh	P	12/01/2016	10/17/2018	238.61	234.50	4.11

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FRANKLIN INCOME C	100.183	sh	P	01/04/2017	10/17/2018	231.41	235.43	-4.02
FRANKLIN INCOME C	100.566	sh	P	02/01/2017	10/17/2018	232.28	236.33	-4.05
FRANKLIN INCOME C	98.846	sh	P	03/01/2017	10/17/2018	228.32	237.23	-8.91
FRANKLIN INCOME C	100.473	sh	P	04/03/2017	10/17/2018	232.07	238.12	-6.05
FRANKLIN INCOME C	101.284	sh	P	05/01/2017	10/17/2018	233.94	239.03	-5.09
FRANKLIN INCOME C	100.393	sh	P	06/01/2017	10/17/2018	231.89	239.94	-8.05
FRANKLIN INCOME C	101.620	sh	P	07/03/2017	10/17/2018	234.72	240.84	-6.12
FRANKLIN INCOME C	101.155	sh	P	08/01/2017	10/17/2018	233.65	241.76	-8.11
FRANKLIN INCOME C	101.962	sh	P	09/01/2017	10/17/2018	235.51	242.67	-7.16
FRANKLIN INCOME C	100.657	sh	P	10/02/2017	10/17/2018	232.49	243.59	-11.10
FRANKLIN INCOME C	108.047	sh	P	09/04/2018	10/17/2018	249.57	253.91	-4.34
FRANKLIN INCOME C	108.460	sh	P	10/01/2018	10/17/2018	250.52	254.88	-4.36
GABELLI GLOBALDEAL FUND (THE)	3,500.000	sh	P	01/26/2007	10/17/2018	30,967.19	59,038.35	-28,071.16
GARMIN LTD SHS	675.000	sh	P	05/24/2016	09/06/2018	46,317.90	27,594.00	18,723.90
GARMIN LTD SHS	500.000	sh	P	05/24/2016	09/06/2018	34,309.55	20,440.00	13,869.55
GARRETT MOTION INC	28.000	sh	P	05/24/2016	11/13/2018	385.17	341.63	43.54
GARRETT MOTION INC	0.300	sh	P	05/24/2016	10/01/2018	4.91	3.66	1.25
GENERAL ELECTRIC CO	1,300.000	sh	P	02/07/2014	09/06/2018	16,327.65	33,050.00	-16,722.35
GENERAL MTRS CO	1,808.000	sh	P	05/24/2016	09/06/2018	62,556.88	55,776.80	6,780.08
GLAXOSMITHKLINE PLC ADR	475.000	sh	P	05/24/2016	09/06/2018	18,763.82	20,265.87	-1,502.05
GOLDMAN SACHS INC 2.600 4-23-20	70,000.000	sh	P	01/26/2016	09/06/2018	69,416.20	70,127.24	-711.04
GOLDMAN SACHS MLP ENERGY REN	3,000.000	sh	P	09/25/2014	10/17/2018	19,005.05	52,289.72	-33,284.67
GOLDMAN SACHS SMCP EQ INSGHT I	349.319	sh	P	09/06/2018	10/23/2018	9,438.60	10,469.10	-1,030.50
GRUBHUB INC.	134.000	sh	P	09/06/2018	10/26/2018	12,053.57	18,341.87	-6,288.30
GRUBHUB INC.	503.000	sh	P	09/06/2018	10/26/2018	45,245.87	68,789.88	-23,544.01
GW PHARMACEUTICALS PLC ADR	65.000	sh	P	10/03/2018	12/06/2018	7,897.16	10,603.85	-2,706.69
GW PHARMACEUTICALS PLC ADR	63.000	sh	P	11/30/2018	12/06/2018	7,654.17	7,744.80	-90.63
HDFC BANK LTD ADR	88.000	sh	P	11/28/2018	12/10/2018	8,324.90	8,804.37	-479.47
HERSHEY COMPANY	500.000	sh	P	05/24/2016	09/06/2018	51,784.92	45,562.50	6,222.42
HONEYWELL INTERNATIONAL INC	350.000	sh	P	05/24/2016	09/06/2018	57,378.25	39,640.03	17,738.22
ILLUMINA INC	23.000	sh	P	09/06/2018	12/17/2018	7,216.01	8,022.14	-806.13
INGERSOLL-RAND PLC SHS	187.000	sh	P	10/16/2018	10/23/2018	17,021.11	18,428.74	-1,407.63
INTEL CORP	200.000	sh	P	03/26/2013	09/06/2018	9,494.98	4,369.00	5,125.98
INTEL CORP	1,500.000	sh	P	03/26/2013	09/06/2018	71,212.32	32,767.49	38,444.83
INTEL CORP	1,500.000	sh	P	05/24/2016	09/06/2018	71,212.32	46,177.50	25,034.82
ISHARES MSCI ACWI ETF	1,006.000	sh	P	11/01/2018	11/12/2018	69,687.23	69,961.06	-273.83
ISHARES MSCI BRAZIL ETF	112.000	sh	P	10/31/2018	11/20/2018	4,321.53	4,519.79	-198.26
ISHARES MSCI BRAZIL ETF	226.000	sh	P	11/02/2018	11/20/2018	8,720.23	9,353.91	-633.68
ISHARES MSCI BRAZIL ETF	859.000	sh	P	11/02/2018	11/20/2018	33,144.59	35,553.15	-2,408.56
ISHARES MSCI EMERGING MKTS ETF	220.000	sh	P	11/30/2018	12/07/2018	8,767.45	9,014.87	-247.42

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ISHARES MSCI EMERGING MKTS ETF	1,177,000	sh	P	11/28/2018	12/07/2018	46,905.90	48,680.01	-1,774.11
ISHARES MSCI INDIA ETF	402,000	sh	P	11/29/2018	12/10/2018	12,131.28	13,535.14	-1,403.86
IVY HIGH INCOME OPP FND	2,500,000	sh	P	05/28/2013	10/17/2018	34,598.30	50,000.00	-15,401.70
IVY HIGH INCOME OPP FND	1,250,000	sh	P	05/24/2016	10/17/2018	17,299.15	16,506.25	792.90
JETBLUE AIRWAYS CORP	353,000	sh	P	12/03/2018	12/04/2018	6,541.00	6,801.92	-260.92
JOHN HANCOCK INTL GROWTH I	1,338,416	sh	P	09/06/2018	12/17/2018	31,921.22	37,141.05	-5,219.83
JOHN HANCOCK INTL GROWTH I	304,811	sh	P	09/06/2018	12/04/2018	7,873.27	8,458.50	-585.23
JOHN HANCOCK INTL GROWTH I	525,295	sh	P	08/21/2018	12/04/2018	13,568.36	14,808.05	-1,239.69
JOHN HANCOCK INTL GROWTH I	12,788	sh	P	08/21/2018	12/04/2018	330.32	360.50	-30.18
JOHN HANCOCK INTL GROWTH I	24,623	sh	P	08/21/2018	12/04/2018	636.01	694.12	-58.11
JOHN HANCOCK INTL GROWTH I	0,657	sh	P	08/21/2018	12/04/2018	16.97	18.52	-1.55
JOHN HANCOCK INTL GROWTH I	520,928	sh	P	09/18/2018	12/04/2018	13,455.57	14,575.56	-1,119.99
JOHN HANCOCK INTL GROWTH I	563,363	sh	P	09/06/2018	10/04/2018	15,515.03	15,633.33	-118.30
JOHN HANCOCK INTL GROWTH I	12,788	sh	P	08/31/2018	12/18/2018	304.48	339.53	-35.05
JOHN HANCOCK INTL GROWTH I	24,624	sh	P	08/31/2018	12/18/2018	586.30	653.77	-67.47
JOHN HANCOCK INTL GROWTH I	0,655	sh	P	08/31/2018	12/18/2018	15.60	17.40	-1.80
JOHNSON & JOHNSON	276,000	sh	P	05/24/2016	09/06/2018	37,604.10	31,190.76	6,413.34
JPMORGAN CHASE & CO	255,000	sh	P	05/24/2016	09/06/2018	28,970.99	16,393.95	12,577.04
KINDER MORGAN ENG 2.650 2-01-19	70,000,000	sh	P	01/22/2014	09/06/2018	69,889.40	70,053.01	-163.61
KINDER MORGAN INCORP	877,000	sh	P	11/28/2014	09/06/2018	15,446.30	36,426.19	-20,979.89
LINCOLN NTL CORP IND	462,000	sh	P	05/24/2016	09/06/2018	30,068.04	20,746.11	9,321.93
LORD ABBETT FLT RT F	1,571,135	sh	P	09/06/2018	12/10/2018	13,935.96	14,360.17	-424.21
LORD ABBETT FLT RT F	4,913	sh	P	09/28/2018	12/10/2018	43.58	45.00	-1.42
LORD ABBETT FLT RT F	7,333	sh	P	10/31/2018	12/10/2018	65.05	66.66	-1.61
LORD ABBETT FLT RT F	7,500	sh	P	11/30/2018	12/10/2018	66.52	67.20	-0.68
LYONDELLBASELL NV CL-A	350,000	sh	P	05/24/2016	09/06/2018	39,196.97	28,066.52	11,130.45
MARATHON PETROLEUM CORP	495,000	sh	P	09/06/2018	10/25/2018	34,588.42	41,269.88	-6,681.46
MARTIN MARIETTA MATERIALS	188,000	sh	P	05/24/2016	09/06/2018	37,068.20	35,641.98	1,426.22
MATTHEWS ASIAN INDIA INV	464,872	sh	P	09/06/2018	10/02/2018	13,741.62	15,308.22	-1,566.60
MATTHEWS ASIAN INDIA INV	253,087	sh	P	09/18/2018	10/02/2018	7,481.25	8,063.35	-582.10
MATTHEWS ASIAN JAPAN INV	1,527,114	sh	P	09/06/2018	12/04/2018	31,809.78	35,719.19	-3,909.41
MATTHEWS ASIAN JAPAN INV	743,033	sh	P	09/18/2018	12/04/2018	15,477.38	17,765.91	-2,288.53
MATTHEWS ASIAN JAPAN INV	930,625	sh	P	10/16/2018	12/04/2018	19,384.92	20,846.01	-1,461.09
MATTHEWS CHINA DIVIDEND INV	1,079,493	sh	P	12/03/2018	12/17/2018	15,620.27	17,574.15	-1,953.88
MATTHEWS CHINA DIVIDEND INV	78,955	sh	P	12/12/2018	12/17/2018	1,142.48	1,159.06	-16.58
MATTHEWS CHINA DIVIDEND INV	10,354	sh	P	12/12/2018	12/17/2018	149.82	151.99	-2.17
MATTHEWS CHINA DIVIDEND INV	4,159	sh	P	12/12/2018	12/17/2018	60.18	61.06	-0.88
MAXIM INTEGRATED PRODUCTS INC	768,000	sh	P	09/06/2018	12/19/2018	37,894.77	46,309.63	-8,414.86
MEDTRONIC PLC SHS	242,000	sh	P	05/24/2016	09/06/2018	23,391.99	19,617.73	3,774.26
MFS INTL DIVERSIFICATION I	734,394	sh	P	09/25/2018	12/14/2018	13,130.96	14,790.69	-1,659.73

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MFS INTL DIVERSIFICATION I	1,072,527	sh	P	09/25/2018	12/14/2018	19,176.78	21,600.69	-2,423.91
MFS INTL DIVERSIFICATION I	93,341	sh	P	09/25/2018	12/14/2018	1,668.93	1,879.88	-210.95
MFS INTL DIVERSIFICATION I	26,230	sh	P	09/25/2018	12/14/2018	469.00	528.28	-59.28
MICROSOFT CORP	55,000	sh	P	09/06/2018	11/14/2018	5,820.65	5,960.93	-140.28
MICROSOFT CORP	58,000	sh	P	09/06/2018	11/14/2018	6,138.07	6,286.00	-147.93
MOELIS & COMPANY CL A	159,000	sh	P	09/06/2018	12/04/2018	6,200.57	8,920.54	-2,719.97
MOELIS & COMPANY CL A	503,000	sh	P	10/26/2018	12/04/2018	19,615.63	20,285.43	-669.80
MOELIS & COMPANY CL A	662,000	sh	P	09/06/2018	11/28/2018	26,515.60	37,140.84	-10,625.24
MOELIS & COMPANY CL A	293,000	sh	P	09/06/2018	10/02/2018	15,890.65	16,535.40	-644.75
MOELIS & COMPANY CL A	32,000	sh	P	09/06/2018	09/28/2018	1,770.34	1,805.91	-35.57
MONGODB INC CL A	58,000	sh	P	11/01/2018	11/12/2018	4,080.77	4,687.89	-607.12
MONGODB INC CL A	55,000	sh	P	11/07/2018	11/12/2018	3,869.69	4,521.36	-651.67
MORGAN STANLEY	1,088,000	sh	P	05/24/2016	09/04/2018	52,613.93	29,710.56	22,903.37
NETFLIX INC	266,000	sh	P	05/24/2016	09/06/2018	91,847.22	25,920.37	65,926.85
NIKE INC B	461,000	sh	P	12/03/2018	12/04/2018	34,962.43	35,984.00	-1,021.57
NIKE INC B	1,000,000	sh	P	05/24/2016	09/06/2018	80,561.95	56,315.00	24,246.95
NUVEEN REAL ASST INCME GRW FND	2,500,000	sh	P	05/24/2016	10/17/2018	38,092.75	38,907.72	-814.97
NVIDIA CORPORATION	47,000	sh	P	09/06/2018	12/03/2018	7,983.15	12,792.35	-4,809.20
NVIDIA CORPORATION	248,000	sh	P	09/06/2018	12/03/2018	42,123.89	67,384.13	-25,260.24
NVIDIA CORPORATION	20,000	sh	P	09/06/2018	11/19/2018	2,974.67	5,443.56	-2,468.89
NVIDIA CORPORATION	106,000	sh	P	09/06/2018	11/19/2018	15,765.76	28,801.28	-13,035.52
OAKMARK INTERNATIONAL ADVISOR	1,007,253	sh	P	09/06/2018	12/06/2018	22,804.21	25,513.72	-2,709.51
OAKMARK INTERNATIONAL ADVISOR	474,259	sh	P	09/18/2018	12/06/2018	10,737.22	12,264.33	-1,527.11
ONEOK INC	563,000	sh	P	09/06/2018	11/20/2018	33,950.81	36,828.51	-2,877.70
ORACLE CORP	500,000	sh	P	05/24/2016	09/06/2018	23,841.54	19,831.25	4,010.29
PALO ALTO NETWORKS INC	71,000	sh	P	09/06/2018	11/12/2018	12,628.73	15,692.87	-3,064.14
PALO ALTO NETWORKS INC	186,000	sh	P	09/06/2018	11/12/2018	33,083.73	41,225.23	-8,141.50
PARKER HANNIFIN CORP	275,000	sh	P	05/24/2016	09/06/2018	48,766.49	30,349.00	18,417.49
PAYPAL HLDGS INC COM	81,000	sh	P	10/23/2018	11/12/2018	6,818.17	7,095.31	-277.14
PAYPAL HLDGS INC COM	78,000	sh	P	11/07/2018	11/12/2018	6,565.65	6,862.39	-296.74
PAYPAL HLDGS INC COM	214,000	sh	P	10/26/2018	11/12/2018	18,013.45	17,974.25	39.20
PAYPAL HLDGS INC COM	204,000	sh	P	10/31/2018	11/12/2018	17,171.70	17,214.89	-43.19
PEPSICO INC NC	330,000	sh	P	09/06/2018	10/04/2018	35,067.32	37,074.51	-2,007.19
PERKIN ELMER INC	52,000	sh	P	10/30/2018	11/12/2018	4,306.51	4,450.64	-144.13
PERKIN ELMER INC	57,000	sh	P	11/07/2018	11/12/2018	4,720.59	4,920.26	-199.67
PETROLEO BRAS SA ADR	277,000	sh	P	10/31/2018	11/20/2018	3,880.65	4,524.91	-644.26
PGIM JENN GBL OPPORTUNITIES Z	3,205,239	sh	P	09/06/2018	10/11/2018	69,137.00	76,541.11	-7,404.11
PGIM JENN GBL OPPORTUNITIES Z	1,559,566	sh	P	09/18/2018	10/11/2018	33,639.84	37,819.47	-4,179.63
PHILIP MORRIS INTL INC	350,000	sh	P	05/24/2016	09/06/2018	27,391.73	34,643.00	-7,251.27
PHILLIPS 66 COM	340,000	sh	P	05/24/2016	09/06/2018	39,726.07	26,943.30	12,782.77

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PIMCO DYNAMIC INCOME FD	2,000,000	sh	P	05/24/2012	10/17/2018	62,219.25	50,000.00	12,219.25
PINNACLE WEST CAPITAL CORP	640,000	sh	P	02/20/2014	09/06/2018	51,394.91	35,340.42	16,054.49
PLAINS ALL AMERICAN PIPELINE LP	700,000	sh	P	06/12/2007	09/06/2018	17,758.76	21,433.12	-3,674.36
PLURALSIGHT INC COMMON CL A	300,000	sh	P	09/06/2018	11/12/2018	6,115.99	10,499.58	-4,383.59
PROCTER & GAMBLE	362,000	sh	P	05/24/2016	09/06/2018	29,977.88	29,264.08	713.80
QUALCOMM INC	72,000	sh	P	10/26/2018	11/12/2018	3,953.79	4,510.32	-556.53
QUALCOMM INC	72,000	sh	P	11/01/2018	11/12/2018	3,953.79	4,591.80	-638.01
QUALCOMM INC	601,000	sh	P	05/24/2016	09/06/2018	42,347.64	31,629.82	10,717.82
RAYTHEON CO (NEW)	237,000	sh	P	05/24/2016	09/06/2018	47,783.17	30,799.33	16,983.84
RESIDEO TECHNOLOGIES INC	47,000	sh	P	05/24/2016	11/13/2018	1,006.58	921.92	84.66
RESIDEO TECHNOLOGIES INC	0.167	sh	P	05/24/2016	10/29/2018	3.28	3.28	0.00
RH	62,000	sh	P	09/06/2018	10/02/2018	7,627.96	7,859.75	-231.79
ROCKWELL AUTOMATION INC	525,000	sh	P	05/24/2016	09/06/2018	95,638.95	59,348.62	36,290.33
ROYAL BANK OF CANADA .000 1-31-19	6,000,000	sh	P	01/27/2015	09/04/2018	84,955.78	60,000.00	24,955.78
ROYAL BANK OF CANADA .000 1-31-19	3,250,000	sh	P	05/24/2016	09/04/2018	46,017.72	32,467.50	13,550.22
SALESFORCE.COM INC	128,000	sh	P	11/28/2018	12/20/2018	16,139.75	17,212.06	-1,072.31
SALESFORCE.COM INC.	124,000	sh	P	11/29/2018	12/20/2018	15,635.39	17,442.29	-1,806.90
SCHLUMBERGER LTD	137,000	sh	P	05/24/2016	09/06/2018	8,230.88	10,354.46	-2,123.58
SPDR S&P CHINA ETF	184,000	sh	P	12/03/2018	12/27/2018	15,386.75	17,502.72	-2,115.97
SPOTIFY TECHNOLOGY SA	91,000	sh	P	09/06/2018	11/02/2018	12,738.39	15,708.32	-2,969.93
SPOTIFY TECHNOLOGY SA	239,000	sh	P	09/06/2018	10/03/2018	42,197.98	41,268.56	929.42
SPROUTS FARMERS MARKET INC	169,000	sh	P	10/26/2018	12/04/2018	4,141.35	4,552.91	-411.56
SS&C TECHNOLOGIES HLDGS INC	91,000	sh	P	10/26/2018	12/04/2018	4,256.73	4,511.64	-254.91
SS&C TECHNOLOGIES HLDGS INC	92,000	sh	P	11/07/2018	12/04/2018	4,303.51	4,707.66	-404.15
STARBUCKS CORP WASHINGTON	539,000	sh	P	11/07/2018	12/20/2018	33,517.28	36,589.91	-3,072.63
STARBUCKS CORP WASHINGTON	256,000	sh	P	12/11/2018	12/20/2018	15,919.15	16,930.82	-1,011.67
STARBUCKS CORP WASHINGTON	259,000	sh	P	12/12/2018	12/20/2018	16,105.71	17,196.38	-1,090.67
SVB FINCL GRP	35,000	sh	P	09/06/2018	12/04/2018	8,429.78	11,292.25	-2,862.47
SVB FINCL GRP	150,000	sh	P	09/06/2018	12/04/2018	36,127.63	48,335.52	-12,207.89
SVB FINCL GRP	14,000	sh	P	09/06/2018	10/29/2018	3,134.85	4,516.90	-1,382.05
SVB FINCL GRP	63,000	sh	P	09/06/2018	10/29/2018	14,106.86	20,300.92	-6,194.06
T ROWE PRICE GLOBAL STOCK FUND	1,310,567	sh	P	09/06/2018	12/26/2018	44,454.44	55,332.13	-10,877.69
T ROWE PRICE GLOBAL STOCK FUND	502,345	sh	P	09/06/2018	10/24/2018	18,717.37	21,209.00	-2,491.63
T ROWE PRICE GLOBAL STOCK FUND	915,117	sh	P	09/18/2018	10/24/2018	34,097.25	38,636.25	-4,539.00
T ROWE PRICE GLOBAL STOCK FUND	2,642	sh	P	12/17/2018	12/26/2018	89.61	91.74	-2.13
T ROWE PRICE GLOBAL STOCK FUND	42,654	sh	P	12/17/2018	12/26/2018	1,446.83	1,480.94	-34.11
T ROWE PRICE GLOBAL STOCK FUND	30,197	sh	P	12/17/2018	12/26/2018	1,024.28	1,048.45	-24.17
T ROWE PRICE GROUP INC	410,000	sh	P	09/06/2018	10/11/2018	41,357.92	46,330.00	-4,972.08
T ROWE PRICE JAPAN FUND	655,385	sh	P	09/25/2018	10/23/2018	9,666.93	10,630.35	-963.42
T ROWE PRICE JAPAN FUND	1,925,907	sh	P	09/18/2018	10/23/2018	28,407.13	30,641.18	-2,234.05

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T ROWE PRICE JAPAN FUND	1,436,916	sh	P	09/25/2018	10/23/2018	21,194.51	23,306.78	-2,112.27
T ROWE PRICE JAPAN FUND	1,367,570	sh	P	10/16/2018	10/23/2018	20,171.66	20,814.42	-642.76
TEXTRON INC	150,000	sh	P	09/06/2018	10/18/2018	8,907.42	10,483.02	-1,575.60
THE MOSAIC CO (HLDG CO) NEW	185,000	sh	P	12/03/2018	12/17/2018	5,619.57	6,787.26	-1,167.69
TIFFANY & COMPANY NEW	426,000	sh	P	05/24/2016	09/06/2018	53,074.78	27,385.41	25,689.37
TORTOISE MLP FUND INC	70,000	sh	P	11/30/2017	10/17/2018	1,090.93	1,084.52	6.41
TORTOISE MLP FUND INC	62,000	sh	P	02/28/2018	10/17/2018	966.25	1,120.13	-153.88
TORTOISE MLP FUND INC	31,000	sh	P	05/31/2018	10/17/2018	483.13	572.70	-89.57
TORTOISE MLP FUND INC	36,000	sh	P	08/31/2018	10/17/2018	561.05	585.71	-24.66
TORTOISE MLP FUND INC	919,000	sh	P	05/24/2016	10/17/2018	14,322.35	15,401.09	-1,078.74
TORTOISE MLP FUND INC	51,000	sh	P	05/31/2016	10/17/2018	794.82	894.93	-100.11
TORTOISE MLP FUND INC	50,000	sh	P	08/31/2016	10/17/2018	779.24	939.55	-160.31
TORTOISE MLP FUND INC	52,000	sh	P	11/30/2016	10/17/2018	810.40	975.24	-164.84
TORTOISE MLP FUND INC	50,000	sh	P	02/28/2017	10/17/2018	779.24	1,012.45	-233.21
TORTOISE MLP FUND INC	54,000	sh	P	05/31/2017	10/17/2018	841.57	1,022.59	-181.02
TORTOISE MLP FUND INC	60,000	sh	P	08/31/2017	10/17/2018	935.08	1,058.57	-123.49
TRANSUNION	140,000	sh	P	09/06/2018	10/24/2018	9,118.19	10,500.95	-1,382.76
TRAVELERS COMPANIES INC COM	171,000	sh	P	05/24/2016	09/06/2018	22,682.22	19,237.50	3,444.72
TWENTY-FIRST CENTURY FOX CL B	1,000,000	sh	P	05/24/2016	09/06/2018	44,712.11	28,730.00	15,982.11
TWITTER INC	176,000	sh	P	12/12/2018	12/20/2018	5,059.93	6,481.87	-1,421.94
ULTA BEAUTY INC	16,000	sh	P	10/26/2018	12/07/2018	4,208.55	4,389.73	-181.18
ULTA BEAUTY INC	16,000	sh	P	11/07/2018	12/07/2018	4,208.55	4,657.01	-448.46
ULTA BEAUTY INC	117,000	sh	P	11/29/2018	12/07/2018	30,775.00	35,272.91	-4,497.91
UNDER ARMOUR INC CLASS C	207,000	sh	P	11/28/2018	12/14/2018	3,655.38	4,442.22	-786.84
UNDER ARMOUR INC CLASS C	197,000	sh	P	11/30/2018	12/14/2018	3,478.80	4,410.91	-932.11
UNION PACIFIC CORP	121,000	sh	P	10/16/2018	10/22/2018	17,757.33	18,495.16	-737.83
UNION PACIFIC CORP	385,000	sh	P	05/24/2016	09/06/2018	59,736.98	31,377.50	28,359.48
UNITED CONTINENTAL HLDGS INC	105,000	sh	P	10/25/2018	11/12/2018	9,625.89	8,985.65	640.24
UNITED CONTINENTAL HLDGS INC	397,000	sh	P	11/07/2018	11/12/2018	36,395.05	36,547.07	-152.02
UNITED TECHNOLOGIES CORP	212,000	sh	P	09/06/2018	10/11/2018	27,738.99	28,242.89	-503.90
UNITED TECHNOLOGIES CORP	98,000	sh	P	05/24/2016	10/11/2018	12,822.74	9,789.22	3,033.52
URBAN OUTFITTERS INC	238,000	sh	P	09/06/2018	09/25/2018	9,569.23	10,440.39	-871.16
V F CORPORATION	485,000	sh	P	05/24/2016	09/06/2018	44,285.26	29,992.40	14,292.86
VANGUARD FTSE EMERGING MARKETS	886,000	sh	P	11/07/2018	11/12/2018	33,747.65	35,455.77	-1,708.12
VEEVA SYS INC CL A	77,000	sh	P	10/16/2018	11/12/2018	6,996.69	7,294.09	-297.40
VEEVA SYS INC CL A	18,000	sh	P	11/07/2018	11/12/2018	1,635.59	1,760.88	-125.29
VERIZON COMM 3 000 11-01-21	70,000,000	sh	P	01/26/2016	09/06/2018	69,614.30	70,703.16	-1,088.86
VERIZON COMMUNICATIONS	289,000	sh	P	02/28/2014	09/06/2018	15,650.59	13,905.23	1,745.36
VERIZON COMMUNICATIONS	550,000	sh	P	05/24/2016	09/06/2018	29,784.86	27,175.50	2,609.36
VIRTUS KAR INTL SMALL-CAP I	2,541,928	sh	P	09/06/2018	11/20/2018	39,959.11	43,721.16	-3,762.05

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VIRTUS KAR INTL SMALL-CAP I	424,782	sh	P	08/21/2018	11/20/2018	6,677.57	7,391.20	-713.63
VIRTUS KAR INTL SMALL-CAP I	1,080,408	sh	P	09/18/2018	11/20/2018	16,984.01	18,507.39	-1,523.38
VIRTUS KAR INTL SMALL-CAP I	608,668	sh	P	09/06/2018	10/04/2018	10,304.75	10,469.09	-164.34
VIRTUS KAR INTL SMALL-CAP I	424,782	sh	P	09/06/2018	10/04/2018	7,191.56	7,306.25	-114.69
VODAFONE GROUP PLC	599,000	sh	P	04/05/2007	09/06/2018	12,868.03	30,029.40	-17,161.37
VOYA STRAT INC OPPORT I	323,264	sh	P	11/30/2018	12/27/2018	3,222.94	3,268.20	-45.26
WALMART INC	442,000	sh	P	05/24/2016	09/06/2018	42,631.80	30,933.37	11,698.43
WALT DISNEY CO HLDG CO	349,000	sh	P	05/24/2016	09/06/2018	38,380.50	34,798.79	3,581.71
WINGSTOP INC	153,000	sh	P	09/06/2018	12/17/2018	9,306.60	10,033.47	-726.87
WORLD WRESTLING ENTMT	241,000	sh	P	09/06/2018	10/26/2018	16,899.18	20,918.28	-4,019.10
WORLD WRESTLING ENTMT	475,000	sh	P	09/06/2018	10/26/2018	33,307.51	41,199.77	-7,892.26
XILINX INC	68,000	sh	P	09/06/2018	12/20/2018	5,634.88	5,285.64	349.24
XILINX INC	2,000	sh	P	11/30/2018	12/20/2018	165.73	183.66	-17.93
XILINX INC	190,000	sh	P	11/14/2018	12/20/2018	15,744.52	19,090.10	-3,345.58
XILINX INC	67,000	sh	P	09/06/2018	12/19/2018	5,721.45	5,207.91	513.54
XILINX INC	2,000	sh	P	11/30/2018	12/19/2018	170.79	183.66	-12.87
XILINX INC	190,000	sh	P	12/03/2018	12/19/2018	16,225.00	17,867.71	-1,642.71
YETI HOLDINGS INC	237,000	sh	P	11/28/2018	12/04/2018	4,030.79	4,448.89	-418.10
Total Part IV line a						7,324,476.79	6,880,640.13	443,836.66

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(a) Description of property sold		(b)	(c)Acquired	(d)Sold	e	f	g	h
CVS HEALTH CORP 3125 20MH09	14,000.000	sh	P	09/06/2018	01/09/2019	14,019.13	13,963.88	-55.25
US TSY NOTE 3500 20MY15	14,000.000	sh	P	09/06/2018	01/09/2019	14,161.91	14,157.50	-4.41
ADOBE INC	15.000	sh	P	09/06/2018	01/10/2019	3,880.20	3,565.47	-314.73
ADVANCE AUTO PARTS	36.000	sh	P	11/28/2018	01/16/2019	6,477.26	5,821.82	-655.44
ADVANCE AUTO PARTS	16.000	sh	P	01/07/2019	01/16/2019	2,597.30	2,587.48	-9.82
APPLE INC	63.000	sh	P	09/06/2018	01/16/2019	14,062.05	9,766.94	-4,295.11
HOME DEPOT INC	20.000	sh	P	09/06/2018	01/16/2019	4,136.47	3,542.84	-593.63
HONEYWELL INTERNATIONAL INC	61.000	sh	P	05/24/2016	01/16/2019	6,634.84	8,417.09	1,782.25
MARATHON PETROLEUM CORP	16.000	sh	P	09/06/2018	01/16/2019	1,334.13	1,029.10	-305.03
MARATHON PETROLEUM CORP	124.000	sh	P	09/06/2018	01/16/2019	10,339.59	7,975.58	-2,364.01
MFS INTL DIVERSIFICATION I	1,138.516	sh	P	09/06/2018	01/16/2019	22,371.83	20,174.50	-2,197.33
MICROSOFT CORP	17.000	sh	P	09/06/2018	01/16/2019	1,843.25	1,787.86	-55.39
TCW EMERG MKTS INCOME I	218.881	sh	P	12/31/2018	01/16/2019	1,678.82	1,731.35	52.53
TCW EMERG MKTS INCOME I	4,175.431	sh	P	12/31/2018	01/18/2019	32,025.55	33,236.43	1,210.88
INTUITIVE SURGICAL INC	29.000	sh	P	09/06/2018	01/28/2019	15,670.01	14,424.37	-1,245.64
INTUITIVE SURGICAL INC	102.000	sh	P	09/06/2018	01/28/2019	55,082.37	50,734.01	-4,348.36
ISHARES MSCI INDIA ETF	442.000	sh	P	09/06/2018	01/29/2019	15,319.19	14,132.99	-1,186.20
ISHARES MSCI INDIA ETF	241.000	sh	P	09/18/2018	01/29/2019	8,112.06	7,705.99	-406.07
ISHARES MSCI INDIA ETF	364.000	sh	P	11/29/2018	01/29/2019	12,255.70	11,638.93	-616.77
ARISTA NETWORKS INC	40.000	sh	P	01/08/2019	01/30/2019	8,471.53	8,380.61	-90.92
GQG PARTNERS EMRG MKTS EQ INS	3,023.821	sh	P	12/12/2018	02/04/2019	34,048.23	35,892.76	1,844.53
GQG PARTNERS EMRG MKTS EQ INS	1,154.229	sh	P	01/04/2019	02/04/2019	13,065.87	13,700.70	634.83
GQG PARTNERS EMRG MKTS EQ INS	24.494	sh	P	12/28/2018	02/04/2019	273.35	290.74	17.39
GOLDMAN SACHS GQG INTL OPP I	676.275	sh	P	01/04/2019	02/05/2019	8,264.08	8,649.56	385.48
GQG PARTNERS EMRG MKTS EQ INS	794.556	sh	P	11/30/2018	02/05/2019	9,010.27	9,463.16	452.89
GQG PARTNERS EMRG MKTS EQ INS	312.469	sh	P	01/04/2019	02/05/2019	3,537.15	3,721.51	184.36
GQG PARTNERS EMRG MKTS EQ INS	6.436	sh	P	12/28/2018	02/05/2019	71.83	76.65	4.82
MICROSOFT CORP	103.000	sh	P	09/06/2018	02/06/2019	11,163.13	10,918.64	-244.49
VISA INC CL A	24.000	sh	P	09/06/2018	02/06/2019	3,453.12	3,390.76	-62.36
GOLDMAN SACHS GQG INTL OPP I	2,732.603	sh	P	12/12/2018	02/07/2019	34,048.23	34,567.43	519.20
GOLDMAN SACHS GQG INTL OPP I	1,148.488	sh	P	01/04/2019	02/07/2019	14,034.52	14,528.37	493.85
GOLDMAN SACHS GQG INTL OPP I	14.521	sh	P	12/19/2018	02/07/2019	175.71	183.69	7.98
ISHARES MSCI EAFE ETF	780.000	sh	P	01/04/2019	02/07/2019	46,775.04	48,577.76	1,802.72
DIAMONDBACK ENERGY INC	63.000	sh	P	01/04/2019	02/08/2019	6,178.82	6,065.89	-112.93
AMERICAN ELECTRIC POWER CO	118.000	sh	P	12/27/2018	02/15/2019	8,823.29	9,362.14	538.85
AMGEN INC	89.000	sh	P	09/06/2018	02/15/2019	17,479.93	16,722.07	-757.86
CANADA GOOSE HOLDINGS INC	85.000	sh	P	02/05/2019	02/15/2019	4,635.12	4,256.90	-378.22
CANADA GOOSE HOLDINGS INC	80.000	sh	P	02/08/2019	02/15/2019	4,436.91	4,006.50	-430.41

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UNION BK & TR CO 2000 19FB19	100,000 000	sh	P	09/07/2018	02/19/2019	100,000 00	100,000.00	0 00
AMERICAN EXPRESS 2200 *20OC30	12,000 000	sh	P	09/06/2018	02/25/2019	11,771.04	11,860.68	89.64
GREEN DOT CORP CL A	124,000	sh	P	09/06/2018	02/25/2019	10,451.94	8,018.24	-2,433.70
BLACKROCK INC 4250 21MY24	10,000,000	sh	P	09/06/2018	03/05/2019	10,296.40	10,325.00	28.60
BIOMEN INC COM	19,000	sh	P	01/04/2019	03/06/2019	6,130.68	6,061.69	-68.99
BIOMEN INC COM	7,000	sh	P	01/07/2019	03/06/2019	2,259.32	2,233.26	-26.06
NETEASE.COM INC ADS	27,000	sh	P	12/11/2018	03/06/2019	6,583.12	6,282.97	-300.15
BURLINGTON STORES INC	77,000	sh	P	09/06/2018	03/07/2019	13,114.92	11,266.03	-1,848.89
CHIRON CAPITAL ALLOC INST	1,177,331	sh	P	10/16/2018	03/07/2019	13,857.19	13,398.03	-459.16
CHIRON CAPITAL ALLOC INST	1,921,456	sh	P	11/29/2018	03/07/2019	21,904.60	21,866.17	-38.43
CHIRON CAPITAL ALLOC INST	16,516	sh	P	10/13/2018	03/07/2019	193.57	187.95	-5.62
TD AMERITRADE HOLDING CORP	160,000	sh	P	01/29/2019	03/07/2019	9,023.07	8,709.29	-313.78
BURLINGTON STORES INC	324,000	sh	P	09/06/2018	03/08/2019	55,071.77	45,973.90	-9,097.87
ISHARES MSCI INDONESIA ETF	333,000	sh	P	01/09/2019	03/08/2019	8,729.60	8,331.58	-398.02
ISHARES MSCI PHILIPPINES ETF	253,000	sh	P	01/09/2019	03/08/2019	8,757.87	8,445.79	-312.08
ISHARES MSCI INDONESIA ETF	523,000	sh	P	01/09/2019	03/11/2019	13,710.45	13,257.87	-452.58
ISHARES MSCI PHILIPPINES ETF	397,000	sh	P	01/09/2019	03/11/2019	13,742.59	13,353.39	-389.20
TESLA INC	37,000	sh	P	09/06/2018	03/15/2019	10,387.21	10,257.97	-129.24
PINDUODUO INC ADR	231,000	sh	P	03/11/2019	03/19/2019	6,968.76	5,799.84	-1,168.92
BOEING CO	12,000	sh	P	09/06/2018	03/21/2019	4,217.77	4,476.39	258.62
BOEING CO	5,000	sh	P	02/04/2019	03/21/2019	1,982.15	1,865.16	-116.99
CISCO SYS INC	299,000	sh	P	09/06/2018	03/21/2019	14,138.87	16,089.91	1,951.04
MC DONALDS CORP	31,000	sh	P	11/29/2018	03/21/2019	5,867.48	5,753.02	-114.46
UNITEDHEALTH GP INC	70,000	sh	P	10/26/2018	03/21/2019	18,154.90	17,664.93	-489.97
UNITEDHEALTH GP INC	64,000	sh	P	10/31/2018	03/21/2019	16,746.65	16,150.80	-595.85
UNITEDHEALTH GP INC	44,000	sh	P	01/04/2019	03/21/2019	10,681.96	11,103.67	421.71
NIKE INC B	444,000	sh	P	01/07/2019	03/22/2019	33,700.67	36,626.37	2,925.70
CIENA CORP NEW	189,000	sh	P	12/18/2018	03/26/2019	6,285.78	7,125.90	840.12
CIENA CORP NEW	49,000	sh	P	01/07/2019	03/26/2019	1,758.86	1,847.46	88.60
FREEMPORT-MCMORAN 3100 20MH15	15,000,000	sh	P	09/06/2018	03/27/2019	14,884.50	15,050.21	165.71
T-MOBILE US INC COM	97,000	sh	P	11/28/2018	03/28/2019	6,626.26	6,712.52	86.26
T-MOBILE US INC COM	29,000	sh	P	01/07/2019	03/28/2019	1,973.44	2,006.84	33.40
TEMPLETON GLOBAL BD FD ADV	724,147	sh	P	11/30/2018	03/29/2019	8,414.59	8,182.86	-231.73
TEMPLETON GLOBAL BD FD ADV	16,933	sh	P	12/17/2018	03/29/2019	191.17	191.34	0.17
TEMPLETON GLOBAL BD FD ADV	4,223	sh	P	01/15/2019	03/29/2019	48.10	47.72	-0.38
TEMPLETON GLOBAL BD FD ADV	3,439	sh	P	02/15/2019	03/29/2019	39.58	38.87	-0.71
TEMPLETON GLOBAL BD FD ADV	3,665	sh	P	03/15/2019	03/29/2019	41.93	41.41	-0.52
US TSY BD FED STR00000 40FB15	15,000,000	sh	P	12/28/2018	03/29/2019	7,965.72	8,361.75	396.03
ANGLOGOLD ASHANTI LIMITED	575,000	sh	P	12/11/2018	04/11/2019	6,513.14	7,548.44	1,035.30
ANGLOGOLD ASHANTI LIMITED	100,000	sh	P	01/07/2019	04/11/2019	1,270.45	1,312.77	42.32

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LILLY ELI & CO	143 000	sh	P	12/28/2018	04/12/2019	16,366.12	17,734.99	1,368.87
LILLY ELI & CO	144 000	sh	P	12/28/2018	04/12/2019	16,454.33	17,859.01	1,404.68
BOEING CO	15 000	sh	P	09/06/2018	04/15/2019	5,277.32	5,634.69	357.37
ISHARES 20+ YR TREASU BOND ETF	69 000	sh	P	12/28/2018	04/15/2019	8,325.54	8,481.34	155.80
ISHARES MSCI BRAZIL ETF	204 000	sh	P	01/09/2019	04/15/2019	8,724.06	8,293.40	-430.66
VERTEX PHARMACEUTICALS	31 000	sh	P	09/06/2018	04/15/2019	5,559.56	5,644.21	84.65
MERCK & CO INC NEW COM	111 000	sh	P	10/26/2018	04/16/2019	7,761.60	8,614.00	852.40
ONEOK INC	161 000	sh	P	01/08/2019	04/16/2019	9,501.74	11,325.93	1,824.19
TEXAS INSTRUMENTS	114 000	sh	P	09/06/2018	04/16/2019	12,663.59	13,267.23	603.64
ISHARES MSCI BRAZIL ETF	320 000	sh	P	01/09/2019	04/17/2019	13,684.80	12,754.96	-929.84
ISHARES MSCI BRAZIL ETF	482 000	sh	P	01/29/2019	04/17/2019	21,084.22	19,212.17	-1,872.05
CONOCOPHILLIPS	567 000	sh	P	03/26/2019	04/18/2019	39,112.34	37,391.91	-1,720.43
REGENERON PHARM	17 000	sh	P	12/12/2018	04/18/2019	6,471.49	5,718.23	-753.26
REGENERON PHARM	4 000	sh	P	01/07/2019	04/18/2019	1,594.05	1,345.46	-248.59
STONECO LTD CL A	103 000	sh	P	03/26/2019	04/18/2019	4,426.26	2,732.98	-1,693.28
US TSY NOTE 3125 21MY15	8,000 000	sh	P	12/12/2018	04/22/2019	8,055.56	8,118.12	62.56
ATLASSIAN CORP PLC CL A	77 000	sh	P	12/11/2018	04/24/2019	6,449.16	7,949.45	1,500.29
ATLASSIAN CORP PLC CL A	12 000	sh	P	01/07/2019	04/24/2019	1,142.34	1,238.87	96.53
DELAWARE EMERGING MARKETS INST	1,144 932	sh	P	02/08/2019	04/25/2019	20,746.16	21,616.32	870.16
VANGUARD FTSE EMERGING MARKETS	505 000	sh	P	01/16/2019	04/25/2019	20,321.20	21,843.67	1,522.47
O'REILLY AUTOMOTIVE INC NEW	25 000	sh	P	01/17/2019	04/29/2019	8,660.35	9,427.98	767.63
ACACIA COMMUNICATIONS INC	120 000	sh	P	03/11/2019	05/07/2019	6,455.02	6,484.89	29.87
DELAWARE EMERGING MARKETS INST	429,942	sh	P	02/08/2019	05/07/2019	7,790.55	7,941.03	150.48
DELAWARE EMERGING MARKETS INST	1,158 923	sh	P	02/12/2019	05/07/2019	21,312.59	21,405.31	92.72
DWS EMERG MKTS EQUITY INST	482 607	sh	P	11/30/2018	05/07/2019	9,010.28	9,526.66	516.38
DWS EMERG MKTS EQUITY INST	209 389	sh	P	01/04/2019	05/07/2019	3,796.35	4,133.34	336.99
DWS EMERG MKTS EQUITY INST	3 501	sh	P	12/21/2018	05/07/2019	61.90	69.11	7.21
PARSLEY ENERGY INC CL A	223 000	sh	P	04/22/2019	05/07/2019	4,861.00	4,322.97	-538.03
SS&C TECHNOLOGIES HLDGS INC	150 000	sh	P	04/25/2019	05/07/2019	9,868.92	8,831.81	-1,037.11
BOEING CO	105 000	sh	P	09/06/2018	05/08/2019	36,905.55	37,521.24	615.69
ONEOK INC	413 000	sh	P	01/08/2019	05/08/2019	24,374.02	27,322.93	2,948.91
DBX ETF TR XTRACK HRVST CSI	171 000	sh	P	02/26/2019	05/09/2019	4,760.16	4,425.44	-334.72
DBX ETF TR XTRACK HRVST CSI	159 000	sh	P	03/11/2019	05/09/2019	4,464.72	4,114.88	-349.84
DBX ETF TR XTRACK HRVST CSI	512 000	sh	P	03/11/2019	05/09/2019	14,376.96	13,250.43	-1,126.53
EATON VANCE EMERGMKT LCL INC I	1,548,365	sh	P	01/09/2019	05/09/2019	8,407.62	8,237.30	-170.32
EATON VANCE EMERGMKT LCL INC I	12,926	sh	P	01/30/2019	05/09/2019	71.22	68.77	-2.45
EATON VANCE EMERGMKT LCL INC I	13 096	sh	P	02/27/2019	05/09/2019	72.29	69.67	-2.62
EATON VANCE EMERGMKT LCL INC I	13 262	sh	P	03/28/2019	05/09/2019	71.48	70.55	-0.93
EATON VANCE EMERGMKT LCL INC I	13,325	sh	P	04/29/2019	05/09/2019	71.29	70.89	-0.40
VANGUARD FTSE EMERGING MARKETS	47 000	sh	P	01/16/2019	05/09/2019	1,891.28	1,923.20	31.92

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VANGUARD FTSE EMERGING MARKETS	654,000	sh	P	01/18/2019	05/09/2019	26,556.19	26,761.19	205.00
CHEGG INC	174,000	sh	P	03/11/2019	05/13/2019	6,977.45	6,114.09	-863.36
CIENA CORP NEW	486,000	sh	P	12/26/2018	05/13/2019	15,756.95	16,264.72	507.77
CIENA CORP NEW	510,000	sh	P	12/28/2018	05/13/2019	16,864.68	17,067.92	203.24
CORNING INC	785,000	sh	P	02/15/2019	05/13/2019	27,081.17	23,266.75	-3,814.42
DELAWARE EMERGING MARKETS INST	750,051	sh	P	02/05/2019	05/13/2019	13,950.95	13,208.40	-742.55
ISHARES MSCI CHINA ETF	77,000	sh	P	02/26/2019	05/13/2019	4,748.68	4,455.13	-293.55
ISHARES MSCI CHINA ETF	74,000	sh	P	03/11/2019	05/13/2019	4,527.15	4,281.56	-245.59
ISHARES MSCI CHINA ETF	277,000	sh	P	01/11/2019	05/13/2019	15,287.63	16,026.91	739.28
ISHARES MSCI CHINA ETF	322,000	sh	P	01/30/2019	05/13/2019	18,868.36	18,630.57	-237.79
KRANESH BOSERA MSCI CHINA A	462,000	sh	P	03/11/2019	05/13/2019	14,383.31	13,195.18	-1,188.13
MARATHON PETROLEUM CORP	416,000	sh	P	09/06/2018	05/13/2019	34,687.62	21,584.71	-13,102.91
MARATHON PETROLEUM CORP	124,000	sh	P	08/28/2018	05/13/2019	10,113.45	6,433.91	-3,679.54
TEMPLETON DEVELOP MKTS ADV	2,469,774	sh	P	02/04/2019	05/13/2019	49,321.38	48,284.08	-1,037.30
UBER TECHNOLOGIES INC	218,000	sh	P	05/10/2019	05/13/2019	9,713.88	8,342.64	-1,371.24
UNITED TECHNOLOGIES CORP	301,000	sh	P	04/12/2019	05/13/2019	40,614.05	39,669.62	-944.43
XILINX INC	79,000	sh	P	01/30/2019	05/13/2019	8,914.19	8,763.92	-150.27
XILINX INC	104,000	sh	P	02/06/2019	05/13/2019	11,890.58	11,537.32	-353.26
TIME WARNER INC 3600 *25JUL15	11,000,000	sh	P	09/06/2018	05/14/2019	10,582.33	11,039.60	457.27
AGILENT TECHNOLOGIES	94,000	sh	P	11/28/2018	05/20/2019	6,613.13	6,525.85	-87.28
AGILENT TECHNOLOGIES	34,000	sh	P	01/07/2019	05/20/2019	2,278.28	2,360.42	82.14
FRANKLIN SYN BK CD 2200 19MY20	100,000,000	sh	P	09/07/2018	05/20/2019	100,000.00	100,000.00	0.00
ALIBABA GROUP HLDG LTD	54,000	sh	P	02/05/2019	05/23/2019	9,221.01	8,454.96	-766.05
BROADCOM INC	83,000	sh	P	03/21/2019	05/23/2019	24,503.84	21,805.02	-2,698.82
DWS EMERG MKTS EQUITY INST	2,598,689	sh	P	11/26/2018	05/23/2019	48,673.34	48,647.46	-25.88
DWS EMERG MKTS EQUITY INST	1,131,889	sh	P	01/04/2019	05/23/2019	20,521.83	21,188.96	667.13
DWS EMERG MKTS EQUITY INST	18,851	sh	P	12/21/2018	05/23/2019	333.31	352.89	19.58
PINTEREST INC CL A	203,000	sh	P	04/18/2019	05/23/2019	4,952.71	4,881.01	-71.70
PINTEREST INC CL A	143,000	sh	P	04/25/2019	05/23/2019	4,112.84	3,438.35	-674.49
TABLEAU SOFTWARE INC CL-A	55,000	sh	P	11/29/2018	05/23/2019	6,727.33	6,210.33	-517.00
TABLEAU SOFTWARE INC CL-A	12,000	sh	P	01/07/2019	05/23/2019	1,535.95	1,354.98	-180.97
TENCENT HLDGS LTD UNSPON ADR	162,000	sh	P	12/11/2018	05/23/2019	6,505.92	6,714.75	208.83
TENCENT HLDGS LTD UNSPON ADR	49,000	sh	P	01/07/2019	05/23/2019	1,994.78	2,031.01	36.23
CARVANA CO CL A	107,000	sh	P	05/21/2019	05/29/2019	7,256.13	6,155.79	-1,100.34
CATERPILLAR INC	231,000	sh	P	05/21/2019	05/29/2019	28,832.27	27,988.35	-843.92
HOME DEPOT INC	53,000	sh	P	09/06/2018	05/29/2019	10,961.65	9,986.96	-974.69
LEVI STRAUSS & CO CL A	316,000	sh	P	04/22/2019	05/29/2019	7,309.17	6,714.23	-594.94
SQUARE INC CLASS A	545,000	sh	P	01/08/2019	05/29/2019	34,245.78	34,381.75	135.97
VERTEX PHARMACEUTICALS	55,000	sh	P	09/06/2018	05/29/2019	9,863.74	9,228.32	-635.42
YETI HOLDINGS INC	99,000	sh	P	03/19/2019	05/29/2019	2,931.68	2,469.89	-461.79

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FACEBOOK INC CL-A	213.000	sh	P	05/08/2019	06/03/2019	40,494.86	34,895.72	-5,599.14
FACEBOOK INC CL-A	71.000	sh	P	05/16/2019	06/03/2019	13,369.18	11,631.91	-1,737.27
PGIM JENN GLBL OPPORTUNITIES Z	870.021	sh	P	05/21/2019	06/03/2019	21,376.42	20,523.80	-852.62
ZENDESK INC	81.000	sh	P	05/24/2019	06/03/2019	7,135.35	6,303.42	-831.93
LEAR CORP 5250 *25JA15	14,000.000	sh	P	09/06/2018	06/06/2019	14,520.20	14,522.34	2.14
ISHARES JP MORGAN EM BOND ETF	260.000	sh	P	05/30/2019	06/07/2019	28,568.15	28,916.86	348.71
TCW EMERG MKTS INCOME I	3,521.924	sh	P	05/30/2019	06/21/2019	28,633.24	29,513.73	880.49
TCW EMERG MKTS INCOME I	15.474	sh	P	05/31/2019	06/21/2019	125.03	129.67	4.64
Total Part IV line b						2,189,847.97	2,131,230.25	-58,617.72

**Form 990-PF
Part II**

Investments

2018

Name Buckner Foundation	Employer Identification No 43-1933644
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Morgan Stanley summary			73,752.	76,312.
Tot to Fm 990-PF, Pt II, Ln 10a			73,752.	76,312.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Morgan Stanley summary	3,122,252.	3,659,895.
Totals to Form 990-PF, Part II, Line 10b	3,122,252.	3,659,895.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See Morgan Stanley summary	332,292.	341,547.
Totals to Form 990-PF, Part II, Line 10c	332,292.	341,547.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See Morgan Stanley summary	889,870.	891,311.
Totals to Form 990-PF, Part II, Line 13	889,870.	891,311.

Part II

Morgan Stanley Statement Summary

Morgan Stanley Account	US Govt Bonds	Corp Bonds	Corp Stocks	Savings & Cash	Other	Total Book Value	US Govt Bonds	Corp Bonds	Corp Stocks	Savings & Cash	Other	Total FMV	Total Statement	Accrued Interest
328-055298-154	-	-	36,020	379,945	435,000	-	-	-	35,896	380,140	443,082	-	-	-
	-	-	-	153,742	435,000	-	-	-	-	153,742	428,359	-	-	-
	-	-	-	111,014	-	-	-	-	-	111,014	-	-	-	-
	-	-	36,020	644,701	870,000	1,550,721	-	-	35,896	644,896	871,441	1,552,233	1,557,480	5,247
328-055299-154	-	-	342,577	30,510	19,870	-	-	-	401,789	30,510	19,870	-	-	-
	-	-	21,065	-	-	-	-	-	21,260	-	-	-	-	-
	-	-	27,343	-	-	-	-	-	30,235	-	-	-	-	-
	-	-	390,984	30,510	19,870	441,364	-	-	453,284	30,510	19,870	503,664	503,664	-
328-055300-154	65,427	141,209	-	4,785	-	211,422	67,917	145,152	-	4,785	-	217,855	219,195	1,340
328-055304-154	8,325	191,082	17,173	3,107	-	-	8,395	196,395	17,848	3,107	-	-	-	-
	-	-	69,068	-	-	-	-	-	70,050	-	-	-	-	-
	8,325	191,082	86,240	3,107	-	288,754	8,395	196,395	87,898	3,107	-	295,795	298,604	2,809
328-055305-154	-	-	875,443	4,433	-	879,877	-	-	991,687	4,433	-	996,120	996,120	-
328-055307-154	-	-	1,047,531	47,742	-	1,095,273	-	-	1,343,346	47,742	-	1,391,088	1,391,088	-
328-055308-154	-	-	686,034	6,774	-	692,808	-	-	747,784	6,774	-	754,559	754,558	-
	73,752	332,292	3,122,252	742,053	889,870	5,160,218	76,312	341,547	3,659,895	742,248	891,311	5,711,313	5,720,709	9,395

Name Buckner Foundation		Employer Identification No 43-1933644	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Wellspring	49,000.	50,000.	50,000.
Totals to Form 990-PF, Part II, line 15	49,000.	50,000.	50,000.

[illegible]

Additional information from your 2018 Federal Exempt Tax Return**Form 990-PF: Return of Private Foundation****Line 2(a)****Itemization Statement**

Description	Amount
UBS - Cash	11.
UBS Bank Business Account	250,000.
UBS AG Deposit Account	265,830.
CD BMW Bank of North America	29,945.
CD Capital One Bank NA	50,000.
CD American Express Bank	90,000.
Total	685,786.

Form 990-PF: Return of Private Foundation**Line 4 Column (d)****Itemization Statement**

Description	Amount
Morgan Stanley	67,745.
UBS Dividends	36,060.
UBS Interest	9,220.
Total	113,025.