

2019

Open to Public Inspection

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.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

CLAYTON B HOWE TUA #2 CHARITABLE

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

Room/suite

A Employer identification number

59-6976273

B Telephone number (see instructions)

205-420-7753

REGIONS BANK, TRUST DEPT. PO BOX 11647

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

BIRMINGHAM, AL 35202

G. Check all that apply.

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 2,385,309.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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)

	(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)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	55,839.	55,716.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	86,883.			
b Gross sales price for all assets on line 6a	1,131,001			
7 Capital gain net income (from Part IV, line 2)		86,883.		
8 Net short-term capital gain				
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	142,722.	142,599.		
13 Compensation of officers, directors, trustees, etc.	18,955.	18,955.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT 3	2,977.	2,977.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,309.	1,309.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	611.	611.		
24 Total operating and administrative expenses. Add lines 13 through 23.	24,852.	23,852.	NONE	1,000.
25 Contributions, gifts, grants paid	126,976.			126,976.
26 Total expenses and disbursements Add lines 24 and 25	151,828.	23,852.	NONE	127,976.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-9,106.			
b Net investment income (if negative, enter -0-)		118,747.		
c Adjusted net income (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	48,522.	55,652.	55,652.
	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 ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	STMT 6		
	b Investments - corporate stock (attach schedule)	STMT 7		
	c Investments - corporate bonds (attach schedule)	STMT 18		
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	STMT 21	2,040,949.	2,024,197.	2,329,657.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,089,471.	2,079,849.	2,385,309.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	2,089,471.	2,079,849.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	2,089,471.	2,079,849.	
30 Total liabilities and net assets/fund balances (see instructions)		2,089,471.	2,079,849.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,089,471.
2 Enter amount from Part I, line 27a	2	-9,106.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,080,365.
5 Decreases not included in line 2 (itemize) ▶	5	516.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,079,849.

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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,131,001.		1,044,118.	86,883.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			86,883.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	86,883.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

(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))
2018	127,312.	2,304,925.	0.055235
2017	126,357.	2,317,126.	0.054532
2016	127,357.	2,201,201.	0.057858
2015	127,604.	2,334,623.	0.054657
2014	125,728.	2,428,552.	0.051771
2 Total of line 1, column (d)			2 0.274053
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 0.054811
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,261,149.
5 Multiply line 4 by line 3.			5 123,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,187.
7 Add lines 5 and 6.			7 125,123.
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.			8 127,976.

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	1,187.
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	NONE
3 Add lines 1 and 2		3	1,187.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,187.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	664.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	664.	
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	523.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ NONE 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 General Instruction T		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 ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2019 or the tax year beginning in 2019? 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 ► N/A	X	
14 The books are in care of ► REGIONS BANK TRUST DEPT Telephone no ► (205) 420-7753 Located at ► 201 MILAN PARKWAY, BIRMINGHAM, AL ZIP+4 ► 35211		
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 2019, 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		X
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
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 ►		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
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 2019?		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 ☐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

	Yes	No
5a		
5b		
6b		X
7b		

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
REGIONS BANK 201 MILAN PKWY, BIRMINGHAM, AL 35211	TRUSTEE 1	18,955.	-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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	2,295,583.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,295,583.
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	NONE
3	Subtract line 2 from line 1d.	3	2,295,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,261,149.
6	Minimum investment return. Enter 5% of line 5	6	113,057.

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	113,057.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		1,187.
b	Income tax for 2019 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	1,187.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	111,870.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	111,870.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	111,870.

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	127,976.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,976.
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	1,187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,789.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				111,870.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	7,359.			
b From 2015	11,617.			
c From 2016	18,535.			
d From 2017	13,739.			
e From 2018	13,394.			
f Total of lines 3a through e	64,644.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 127,976.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				111,870.
e Remaining amount distributed out of corpus	16,106.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,750.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	7,359.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	73,391.			
10 Analysis of line 9				
a Excess from 2015	11,617.			
b Excess from 2016	18,535.			
c Excess from 2017	13,739.			
d Excess from 2018	13,394.			
e Excess from 2019	16,106.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019

(b) 2018

(c) 2017

(d) 2016

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4, for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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.

N/A

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 Paid during the year FL WEST COAST PUBLIC BROADCASTING 1300 NORTH BLVD TAMPA FL 33607	NONE	PC	GENERAL OPERATING	126,976.
Total			3a	126,976.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	55,839.	
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				18	86,883.	
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)					142,722.	
13 Total. Add line 12, columns (b), (d), and (e)						142,722.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,059.	2,059.
FOREIGN INTEREST	633.	633.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,325.	1,325.
FOREIGN DIVIDENDS	8,289.	8,289.
NONDIVIDEND DISTRIBUTIONS	123.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-1,091.	-1,091.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-24.	-24.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-15.	-15.
DOMESTIC DIVIDENDS	16,902.	16,902.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	4,990.	4,990.
NONQUALIFIED DOMESTIC DIVIDENDS	10,605.	10,605.
SECTION 199A DIVIDENDS	546.	546.
OTHER INTEREST	11,511.	11,511.
CORPORATE INTEREST	-16.	-16.
	-----	-----
TOTAL	55,839.	55,716.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	2,977.	2,977.
TOTALS	2,977.	2,977.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,006.	1,006.
FOREIGN TAXES ON NONQUALIFIED	303.	303.
	-----	-----
TOTALS	1,309.	1,309.
	=====	=====

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
OTHER NON-ALLOCABLE EXPENSE -	74.	74.
INVESTMENT EXPENSES-DIVIDEND I	535.	535.
TOTALS	----- 611. =====	----- 611. =====

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

US TREAS 2.625% 11/15/20
US TREASURY 1.75% 5/15/23
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD

TOTALS

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

CVS/CAREMARK
EXXON MOBIL CORP
GOLDMAN SACHS
JP MORGAN CHASE
PRUDENTIAL FINANCIAL
AUTO DESK INC
APPLE INC
ACCENTURE PLC
ACTIVISION BLIZZARD
AGILENT TECHNOLOGIES INC
AKAMAI TECHNOLOGIES INC
ALLEGHENY TECHNOLOGIES INC
AMERICAN TOWER CORP CL A
AMERISOURCEBERGEN CORP
ANSYS INC
CR BARD INC
BIO-RAD LABORATORIES INC CL A
BORG WARNER INC
BOSTON PROPERTIES INC
CBRE GROUP INC
CSX CORP
CABOT CORP
COMCAST CORP SPECIAL CL A
CUMMINS INC
D R HORTON INC
DARDEN RESTAURANTS INC
EASTMAN CHEMICAL CO
EATON VANCE CORP COM NON VTG
ECHOSTAR CORP

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

GATX CORP
GENERAL DYNAMICS CORP
GILEAD SCIENCES INC
GLOBAL PMTS INC
INTERCONTINENTAL EXCHANGE GROU
INTUIT INC
KEYCORP
MASCO CORP
MEDNAX, INC MEDNAX
NEWFIELD EXPL CO
PROGRESSIVE CORP OHIO
RAYMOND JAMES FINL INC
REINSURANCE GROUP OF AMERICA
REPUBLIC SVCS INC CL A
SCOTTS MIRACLE-GRO CO
SEALED AIR CORP NEW
SNAP ON INC
STIFEL FINL CORP
SYNOPSYS INC
TJX COS INC NEW
THOR INDS INC
XILINX INC
BAYER A G SPONS
BRITISH AMERN TOB PLC SPONS
GRUPO FINACIERO BANORTE SPONS
INFOSYS LIMITED SPONS
ING GROEP N V SPONS
KOC HOLDING AS UNSPON ADR
KOREA ELECTRIC POWER CORP

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

LVMH MOET HENNESSY LV
NETEASE, INC. ADR
NISSAN MOTOR CO LTD SPONS
LUKOIL SPONS ADR
ROCHE HOLDINGS LTD SPONS
ROYAL BANK OF CANADA
TAIWAN SEMICONDUCTOR MGF LTD
TECHTRONIC INDUSTRIES COMP
TENCENT HOLDINGS LTD UNSPONS
RENAISSANCE RE HLDGS LTD
VANGUARD 500 INDEX FD
VANGUARD FTSE DEVELOPED MKTS
VANGUARD FTSE EMERGING MKTS
DEPOMED INC
GRAND CANYON EDUCATION INC.
GRAPHIC PACKAGING HOLDING CO
HILLTOP HOLDINGS INC
AMAG PHARMACEUTICALS INC
AMN HEALTHCARE SERVICES INC
ACADIA HEALTHCARE CO INC
AMERICAN AXLE & MFG HLDGS INC
AMERICAN EQUITY INVT LIFE
ASHFORD HOSPITALITY TRUST
BOISE CASCADE COMPANY
CARDTRONICS INC
CENTENE CORP DEL
CHEMICAL FINANCE CORP
CINEMARK HOLDINGS INC
COHERENT INC

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

DOVER CORP
DUPONT FABROS TECHNOLOGY REIT
ELECTRONICS FOR IMAGING INC
EMERGENT BIOSOLUTIONS INC
ENERSYS
ENTEGRIS INC
EURONET WORLDWIDE INC
HORACE MANN EDUCATORS CORP N
IGATE CORP
ILLINOIS TOOL WORKS INC
INTEGRATED DEVICE TECH INC
J2 GLOBAL INC
KEYSIGHT TECHNOLOGIES INC
KITE REALTY GROUP TRUST REIT
KORN FERRY INTL COM NEW
MASTEC INC
MAXIMUS INC
MERCK & CO INC NEW
MICROSEMI CORP
ORBITAL SCIENCES CORP
PRIMORIS SERVICES CORPORATION
RADIAN GROUP INC
RYMAN HOSPITALITY PPTYS INC
SCANSOURCE INC
STAMPS.COM INC.
SWIFT TRANSPORTATION CO.
VCA, INC.
WEBBANCO INC
WESTERN ALLIANCE BANCORP

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

WINTRUST FINANCIAL CORP
BAIDU, INC. ADR
CANADIAN NATIONAL RAILWAY
EMBRAER SA - ADR
EXPERIAN GROUP LTD - SPON ADR
HENKEL KGAA - SPONS ADR PFD
JAPAN TOBACCO INC UNSPON ADR
L.G. DISPLAY COMPANY LTD ADR
LINDE AG - SPON ADR
MICHELIN (CGDE) -UNSPON ADR
NOMURA HLDGS INC ADR
PT ASTRA INTL TBK - UNSP ADR
PANDORA A/S - ADR
SMITH & NEPHEW P L C
SODEXHO - SPONSORED ADR
SOFTBANK CORPORATION - UNSPON
TATA MOTORS LTD SPON ADR
BANCO LATINO AMERICANO DE COM
SWAN DEFINED RISK FUND
AETNA INC
AFLAC INC
AIA GROUP LTD. SP ADR
AIR PRODS & CHEMS INC
AIRBUS SE -UNSP ADR
ALIBABA GROUP HOLDING LTD
ALPHABET INC CA-CL C
AMERICAN EAGLE OUTFITTERS INC
AMGEN INC
ANI PHARMACEUTICALS INC

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

APOGEE ENTERPRISES INC
AQR MANAGED FUTURES STRATEGY
ARRIS INTERNATIONAL PLC
AVERY DENNISON CORP
BANCO BILBAO VIZCAYA ARGENTA
BHP BILLITON LTD SPONSORED ADR
BIG LOTS INC
BLACK KNIGHT FINANCIAL CLASS A
BLOOMIN' BRANDS INC
BOYD GAMING CORP
BUILDERS FIRSTSOURCE INC
CACI INTERNATIONAL INC CL A
CALAMOS MARKET NEU INC FD-I
CALATLANTIC GROUP INC
CALLON PETROLEUM CO
CARRIZO OIL & GAS INC
CDW CORP/DE
CHESAPEAKE UTILITIES CORP
CHEVRON CORP
CHINA BIOLOGIC PRODUCTS INC
CIMAREX ENERGY CO
CIRRUS LOGIC CORP
COLUMBIA PROPERTY TRUST INC
CONTINENTAL AG SPONSORED ADR
CONTINENTAL RESOURCES INC OK
CREDICORP LTD TIRES & RUBBER
CRH PLC SPONSORED ADR ONE ADR
CSL LIMITED -SPONSORED ADR
CYNOSURE INC CLASS A

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

DANSKE BANK A/S - SPON ADR
DELEK US HOLDINGS, INC
DELTA AIR LINES INC
DENTSPLY SIRONA INC
DOW CHEMICAL CO
DR REDDYS LABS LTD
DREW INDUSTRIES INC
DYCOM INDS INC
EAGLE BANCORP, INC
EAST JAPAN RAILWAY CO - ADR
ELBIT SYSTEMS LTD
ELECTRONIC ARTS
ENVISION HEALTHCARE CORP
EPR PROPERTIES
FABRINET
FANUC CORPORATION
FCB FINANCIAL HOLDINGS CL A
FEDERAL HOME LOAN MORTGAGE COR
FEDERAL HOME LOAN MORTGAGE COR
FEDERAL HOME LOAN MORTGAGE COR
FEDERAL NATIONAL MORTGAGE ASSN
FEDERAL NATIONAL MORTGAGE ASSN
FEDERAL NATIONAL MORTGAGE ASSN
FIRST INTERSTATE BANCSYSTEM IN
FNB CORP
FOOT LOCKER INC
GENERAL MOTORS CO.
GLOBUS MEDICAL INC-A
GRANITE CONSTR INC

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

GREAT WESTERN BANCORP INC
GULFPORT ENERGY CORP
HANG LUNG PROPERTIES - SP ADR
HCA HOLDINGS INC
HEADWATERS INC
HOME BANCSHARES INC
HOME DEPOT INC
HONDA MOTOR CO LTD SPONS ADR
HOPE BANCORP INC
HORIZON PHARMA PLC
HOYA CORP
HUNTINGTON BANCSHARES INC
HUNTSMAN CORP
ICICI BANK LIMITED
ICU MEDICAL INC
INTEL CORP
IRIDIUM COMMUNICATIONS, INC
ITAU UNIBANCO HOLDING, S.A - A
JABIL CIRCUIT INC
KATE SPADE & CO
KONINLIJKE DSM NV SPONSORED ON
KROGER CO/THE
LABORATORY CORP OF AMERICA CO
LEAR CORP
LINDE AG - SPONSORED ADR
LINEAR TECHNOLOGY CORP
LOWE'S COMPANIES INC
MAINGATE MLP FUND
MATSON INC

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

MAXLINEAR, INC CLASS A
MCKESSON CORP
METHODE ELECTRONICS INC
MICROSOFT CORP
MUENCHENER RUECK - UNSPON ADR
NEOPHOTONICS CORPORATION
NORDEA BANK SPONSORED ADR
NORTHROP GRUMMAN CORP
NVIDIA CORP
OMNICELL INC
OXFORD INDUSTRIES INC
PACKAGING CORP OF AMERICA
PING AN INSURANCE ADR
PINNACLE FOODS INC
POTASH CORP OF SASKATCHEWAN
PROLOGIS INC REIT
PRUDENTIAL HIGH YIELD FUND CL
RAKUTEN INC ADR
RELX NV - SPON ADR
ROYAL DUTCH SHELL PLC-ADR
RYOHIN KEIKAKU CO LTD UNSP ADR
SAFRAN SA -UNSPN ADR
SAMPO OYJ - A SHS-UNSP ADR
SHIRE PLC SPONSORED ADR ONE AD
SINCLAIR BROADCAST GROUP INC C
SKYWEST INC
SPIRIT AEROSYSTEMS HOLDING-CL
STANLEY BLACK & DECKER INC.
SUNCOR ENERGY INC

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SUNTRUST BKS INC
SUPERNUS PHARMACEUTICALS
SYNCHRONY FINANCIAL
SYNERGY RESOURCES CORP
SYSCO CORP
TDK CORP ONE ADR REPRESENTS 1
TELEKOMUNIKASI INDONESIA PT
TEMPLETON GLOBAL BOND FUND ADV
TESSERA HOLDING CORP
TOKIO MARINE HOLDINGS - ADR
TOTAL S A SPONSORED ADR ONE A
TOTAL SYS SVCS INC
TRI POINTE GROUP INC
TRINSEO SA
U S CONCRETE INC
UMPQUA HOLDINGS CORP
UNILEVER N V N Y SHS NEW ONE N
UNITED HEALTH GROUP INC
VALERO ENERGY CORP
VANGUARD TOTAL BOND MARKET IND
VWR CORP
WAL MART STORES INC
WEB.COM GROUP INC.
WEC ENERGY GROUP INC
WILLIAM BLAIR MACRO ALLOCATION
WOLVERINE WORLD WIDE INC
WOODWARD INC
BP PLC SPONSORED ADR ONE ADR

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

TOTALS

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

FNMA #940907 6% 7/1/37
FNMA 5% #976215 6/1/23
AT&T 5.6% 5/15/18
CATERPILLAR INC 7.9% 12/15/18
COMCAST CORP 5.7% 7/1/19
MERRILL LYNCH SER 6.875%
ORACLE 5.75% 4/15/18
TARGET CALLABLE 5.375% 5/1/17
WACHOVIA 5.75% 6/15/17
FNMA #995050 6% 9/1/37
CA INC 5.375% 12/1/19
GOLDMAN SACHS 7.5% 2/15/19
PRUDENTIAL FINCL 4.5% 11/15/20
FHLMC #G01840 5% 7/1/35
FHLMC#G14056 4% 8/1/25
FHLMC #J16353 3.5% 8/1/26
FNMA #AH6827 4% 3/1/26
FNMA #AL0393 4.5% 6/1/41
FNMA #735580 5% 6/1/35
FNMA #888021 6% 12/1/36
FNMA #AE3066 3.5% 9/1/25
GE CAP CORP 5.3% 2/11/21
INTEL CORP 3.3% 10/1/21
TOYOTA MOTOR CRED 3.4% 9/15/21
FHLM 4.5% 1/1/38
FHLM 4.5% 5/1/39
FHLM 4% 10/1/41
FNMA 5.5% 4/1/34
FNMA 4% 6/1/39

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

FNMA 4.5% 11/1/33
CHEVRON CORP 1.104%
ROYAL BANK OF CANADA
FNMA 3% 1/1/27
FNMA 4% 6/1/42
FNMA 3.5% 3/1/41
APPLE INC 1% 5/3/18
FNMA 2.5% 4/1/28
FNMA 3% 8/1/43
JOHN DEERE CAPITAL CORP
FORD MOTOR CREDIT 1.724%
MOLSON COORS BREWING CO 3.5%
MORGAN STANLEY 3.7% 10/23/24
WALGREENS BOOTS ALLIANCE 3.8%
DODGE & COX INCOME FD #147
DRIEHAUS ACTIVE INCOME FD
AMERICAN EXPRESS CREDIT CORP
AMGEN INC CALLABLE DTD
ANHEUSER-BUSCH INBEV FIN DTD
ASTRAZENECA PLC DTD 11/16/2015
BANK OF MONTREAL SERIES: MTN D
CISCO SYSTEMS INC CALLABLE DTD
CISCO SYSTEMS INC DTD 02/29/20
CITIGROUP INC DTD 10/26/2015
DEUTSCHE BANK AG DTD 02/13/201
FIFTH THIRD BANK CALLABLE DTD
GILEAD SCIENCES INC CALLABLE D
GLAXOSMITHKLINE CAP PLC CALLAB
IBM CORP DTD 02/19/2016 3.45%

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

J P MORGAN CHASE & CO DTD
KROGER CO/THE CALLABLE DTD
MARATHON OIL CORP CALLABLE DTD
PEPSICO INC SERIES: 1 DTD
SHELL INTL FIN DTD 05/10/2016
SUNTRUST BKS INC CALLABLE DTD
TEVA PHARMACEUTICALS NE DTD
TORONTO-DOMINION BANK SERIES M
UNITED HEALTH GROUP INC DTD
VALERO ENERGY CORP CALLABLE D
VERIZON COMMUNICATIONS CALLABL

TOTALS

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
FANNIE MAE POOL FN AJ9355 3% 0	C			
FANNIE MAE POOL FN AL0393 4.5%	C			
FANNIE MAE POOL FN AO4144 4% 0	C			
FANNIE MAE POOL FN AS6191 3.5%	C			
FANNIE MAE POOL FN AT2062 2.5%	C			
FANNIE MAE POOL FN AT2720 3% 0	C			
FANNIE MAE POOL FN AU3735 3% 0	C			
FREDDIE MAC GOLD POOL FG G0184	C			
FREDDIE MAC GOLD POOL FG G0477	C			
FREDDIE MAC GOLD POOL FG G0834	C			
FREDDIE MAC GOLD POOL FG G0846	C			
FREDDIE MAC GOLD POOL FG G0868	C			
FREDDIE MAC GOLD POOL FG G1405	C			
FREDDIE MAC GOLD POOL FG G1853	C			
FREDDIE MAC GOLD POOL FG G6034	C			
FREDDIE MAC GOLD POOL FG J1635	C			
FREDDIE MAC GOLD POOL FG J1750	C			
FREDDIE MAC GOLD POOL FG Q2745	C			
INTERNATIONAL BUSINESS MACHINE	C			
JOHN DEERE CAPITAL CORP 2.3% 1	C			
JPMORGAN CHASE & CO VARIABLE 3	C			
LOCKHEED MARTIN CORP 3.8% 01 M	C			
MOLSON COORS BREWING CO 5% 01	C			
MORGAN STANLEY 2.75% 19 MAY 20	C			
VERIZON COMMUNICATIONS INC 6%	C			
WELLS FARGO & CO 4.65% 04 NOV	C			
AARON'S INC	C			
ABBOTT LABORATORIES	C			
ABN AMRO GROUP NV	C			

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
ALLETE INC	C			
ANHEUSER-BUSCH INBEV NV	C			
AON PLC COM USD0.01 CL A	C			
ARROW ELECTRONICS INC	C			
ASSTEAD GROUP PLC	C			
ASSA ABLOY AB	C			
ASSOCIATED BRITISH FOODS PLC	C			
BANK OF AMERICA CORP	C			
BIOTELEMETRY INC	C			
BROOKS AUTOMATION INC	C			
CALLAWAY GOLF CO	C			
CAMPING WORLD HOLDINGS INC	C			
CARLSBERG A/S	C			
CENTERPOINT ENERGY INC	C			
CIE FINANCIERE RICHEMONT SA	C			
CIE GENERALE DES ETABLISSEMENT	C			
CITIZENS FINANCIAL GROUP INC	C			
COMPASS GROUP PLC SPON ADR EAC	C			
CONVATEC GROUP PLC	C			
DAIWA HOUSE INDUSTRY CO LTD	C			
DAVE & BUSTER'S ENTERTAINMENT	C			
DBS GROUP HOLDINGS LTD	C			
DEUTSCHE POST AG	C			
DOWDUPONT INC	C			
EMCOR GROUP INC	C			
EVERCORE INC	C			
FERGUSON PLC SPONSORED ADR	C			
FERRO CORP	C			
FINISAR CORP	C			

CLAYTON B HOWE TUA #2 CHARITABLE

59-6976273

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIVE BELOW INC	C			
FRESENIUS SE & CO KGAA	C			
HELEN OF TROY LTD	C			
HILLENBRAND INC	C			
HP INC	C			
IDACORP INC	C			
INFORMA PLC	C			
INTEGRA LIFESCIENCES HOLDINGS	C			
ISHARES CORE S&P MID-CAP ETF	C			
ISHARES CORE S&P SMALL-CAP ETF	C			
JOHNSON & JOHNSON	C			
KAO CORP SPONS ADR EACH REPR 1	C			
KDDI CORP	C			
KNIGHT-SWIFT TRANSPORTATION HO	C			
KOMATSU LTD	C			
LCI INDUSTRIES COM	C			
LEGACYTEXAS FINANCIAL GROUP IN	C			
LIGAND PHARMACEUTICALS INC	C			
LINCOLN NATIONAL CORP	C			
MAKITA CORP	C			
MASONITE INTERNATIONAL CORP	C			
MEDTRONIC PLC	C			
MERCURY SYSTEMS INC	C			
MERIT MEDICAL SYSTEMS INC	C			
NETAPP INC	C			
NETGEAR INC	C			
NEXSTAR MEDIA GROUP INC	C			
NOVARTIS AG ADR-EACH REPR 1 CH	C			
ON ASSIGNMENT INC	C			

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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ON SEMICONDUCTOR CORP	C			
ORMAT TECHNOLOGIES INC	C			
PROPETRO HOLDING CORP	C			
PRUDENTIAL PLC	C			
RED ELECTRICA CORP SA	C			
RYANAIR HOLDINGS PLC	C			
SAP AG SPON ADR EACH REP 1 ORD	C			
SONY CORP ADR-EACH CNV INTO 1	C			
STATOIL ASA SPON ADR EACH REP	C			
SUMITOMO MITSUI FINANCIAL GROU	C			
TARGET CORP	C			
TELENOR ASA	C			
TIVITY HEALTH INC	C			
TOKYO ELECTRON LTD	C			
TORO CO/THE	C			
TTM TECHNOLOGIES INC	C			
UNILEVER PLC ADS-EA REPR 1 ORD	C			
UNITED COMMUNITY BANKS INC/GA	C			
VALEO SA	C			
VERINT SYSTEMS INC	C			
VINCI SA	C			
VMWARE INC	C			
WOLTERS KLUWER NV	C			
WRIGHT MED GROUP N V	C			
XPRI CORP COM	C			
142795202 CARLSBERG A/S	C	2,070.	1,446.	1,787.
174610105 CITIZENS FINANCIAL G	C	3,242.		
198287203 COLUMBIA PROPERTY TR	C	619.	903.	878.
204319107 COMPAGNIE FINANCIERE	C	1,235.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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20449X401 COMPASS GROUP PLC	C	2,902.	1,243.	1,465.
26078JAB6 DOWDUPONT INC 4.205%	C	3,001.	5,083.	5,350.
278768106 ECHOSTAR HLDG CORP	C	477.		
29786A106 ETSY INC	C	698.		
302520101 F N B CORP PA	C	1,307.	1,307.	1,181.
3128MCWR2 FHLMC GOLD G14056	C	1,098.	802.	827.
3128MMQY2 FG G18470 2.5% 01 JU	C	2,566.	2,075.	2,142.
3134A4KX1 FEDERAL HOME LN MTG	C	11,261.	15,383.	15,844.
31371NP25 FEDERAL NAT'L MTGE A	C	1,376.	1,114.	1,167.
3138LUTA3 FNMA POOL AO4144	C	1,291.	1,129.	1,189.
3138WQAW2 FNMA POOL AT2720 3%	C	4,963.	4,256.	4,307.
3138X3EH1 FNMA POOL 0AU3735	C	2,441.	2,173.	2,241.
31402RFV6 FNMA POOL 735580	C	1,475.	1,197.	1,286.
31419DMQ1 FNMA POOL 0AE3066	C	1,415.	1,035.	1,064.
388689101 GRAPHIC PACKAGING HO	C	772.	726.	949.
464287507 ISHARES CORE S&P MI	C	59,187.	66,454.	77,183.
46625H100 J P MORGAN CHASE & C	C	2,292.		
48123V102 J2 GLOBAL INC	C	672.	938.	1,218.
493267108 KEYCORP NEW COM	C	624.	624.	1,052.
500458401 KOMATSU LTD	C	1,618.	2,123.	1,947.
539439AR0 LLOYDS BANKING GROUP	C	4,007.	4,006.	4,412.
665859104 NORTHERN TRUST CORP	C	4,246.		
68389XBR5 ORACLE CORP 2.625% 1	C	2,993.	4,986.	5,106.
69007J106 OUTFRONT MEDIA INC	C	584.	894.	1,153.
743315103 PROGRESSIVE CORP/THE	C	5,112.	1,312.	1,520.
74432QBP9 PRUDENTIAL FINANCIAL	C	3,084.	5,076.	5,112.
750236101 RADIAN GROUP INC	C	760.	667.	1,132.
92886T201 VONAGE HLDGS CORP	C	918.	1,217.	845.
92939U106 WEC ENERGY GROUP INC	C	598.	902.	1,568.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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94974BGE4 WELLS FARGO & COMPAN	C	4,031.		
775109200 ROGERS COMMUNICATION	C	2,664.		
81211K100 SEALED AIR CORP	C	595.	595.	916.
829226109 SINCLAIR BROADCAST G	C	900.		
833034101 SNAP ON INC	C	827.	977.	1,525.
871607107 SYNOPSYS INC COM	C	539.	539.	2,088.
871829107 SYSCO CORP	C	3,149.		
87305R109 TTM TECHNOLOGIES INC	C	627.	1,239.	1,309.
89236TEU5 TOYOTA MOTOR CREDIT	C	2,998.	5,013.	5,075.
90333L201 U.S. CONCRETE INC	C	277.	277.	292.
90348R102 UBISOFT ENTERTAIN-UN	C	2,212.		
001744101 AMN HEALTHCARE SVCS	C	349.		
00373L102 ABN AMRO GROUP NV-UN	C	2,148.	486.	685.
03755L104 APERGY CORP	C	627.		
06828M876 BARON EMERGING MARKE	C	106,003.	627.	676.
073685109 BEACON ROOFING SUPPL	C	594.	80,087.	81,335.
09739D100 BOISE CASCADE CO	C	328.	858.	576.
101121101 BOSTON PROPERTIES IN	C	528.	328.	475.
128119880 CALAMOS MARKET NEU I	C	85,956.	528.	689.
17275RBL5 CISCO SYSTEMS INC 2.	C	3,953.		
20030NCK5 COMCAST CORP 4% 01 M	C	3,816.		
15135B101 CENTENE CORP DEL	C	2,221.		
163731102 CHEMICAL FINL CORP	C	712.		
234062206 DAIWA HOUSE INDUSTRY	C	2,766.	2,388.	2,097.
29261A100 ENCOMPASS HEALTH COR	C	4,623.		
29275Y102 ENERSYS	C	469.		
3128MJL24 FHLMC POOL G0-8344	C	773.	895.	973.
3138WKUK9 FN AS9585 4% 01 MAY	C	8,007.	646.	685.
3138WPJG0 FNMA POOL # AT2062	C	1,667.	6,860.	7,232.
			1,351.	1,368.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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31410FSJ5 FNMA POOL 088802	C	439.	358.	395.
369550108 GENERAL DYNAMICS COR	C	479.	479.	1,058.
387328107 GRANITE CONSTR INC	C	602.	893.	581.
41068X100 HANNON ARMSTRONG SUS	C	155.	591.	805.
42226A107 HEALTHEQUITY INC	C	485.	1,135.	1,333.
560877300 MAKITA CORP	C	2,565.	1,501.	1,288.
56585A102 MARATHON PETROLEUM C	C	4,144.		
59022CAJ2 MERRILL LYNCH & CO I	C	3,500.	4,835.	5,407.
61761JVL0 MORGAN STANLEY	C	3,033.	5,102.	5,312.
67066G104 NVIDIA CORP	C	1,471.		
70509V100 PEBBLEBROOK HOTEL TR	C	628.	997.	912.
707569109 PENN NATL GAMING INC	C	924.	1,263.	1,176.
756568101 RED ELECTRICA CORP S	C	2,952.	1,140.	1,085.
983919101 XILINK INC	C	990.	886.	1,662.
GL151C101 ACCENTURE PLC IRELAN	C	3,434.	2,327.	3,159.
103304101 BOYD GAMING CORP	C	548.	1,132.	1,437.
127055101 CABOT CORP	C	344.	344.	380.
231021106 CUMMINS INC	C	4,314.	1,160.	1,253.
23331A109 D R HORTON INC	C	849.	849.	1,846.
24665A103 DELEK US HOLDINGS IN	C	113.	375.	469.
260003108 DOVER CORP	C	771.	858.	1,383.
26441CAW5 DUKE ENERGY CORP 2.4	C	3,908.	4,896.	5,051.
277432100 EASTMAN CHEMICAL CO	C	870.	870.	951.
29977A105 EVERCORE INC	C	4,901.	1,102.	897.
3135G0K36 FED NATL MTG ASSN	C	3,694.	4,670.	5,076.
3140Q75P8 FN CA0853 3.5% 01 DE	C	6,510.	5,834.	6,197.
31413BYC9 FNMA POOL 0940907	C	2,316.	1,912.	2,167.
31414UAQ1 FN 976215 5% 01 JUN	C	477.	366.	388.
90984P303 UNITED COMMUNITY BAN	C	669.	669.	772.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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91913Y100 VALERO ENERGY CORP N	C	2,875.		
922042858 VANGUARD INTL EQUITY	C	96,375.	105,443.	115,578.
92343VAW4 VERIZON COMMUNICATIO	C	3,415.		
92343X100 VERINT SYSTEMS INC	C	496.	861.	1,052.
931142ED1 WALMART INC 3.55% 26	C	2,995.	4,027.	4,297.
98421B100 XPERI CORP	C	668.		
136375102 CANADIAN NATIONAL RA	C	1,678.	1,124.	1,266.
808513AW5 THE CHARLES SCHWAB C	C	3,003.	5,022.	5,098.
860630102 STIFEL FINANCIAL COR	C	612.	612.	849.
867224107 SUNCOR ENERGY INC	C	2,866.	2,443.	2,296.
868459108 SUPERNUS PHARMACEUTI	C	717.	717.	546.
88870R102 TIVITY HEALTH INC	C	981.	1,404.	997.
904214103 UMPQUA HOLDINGS CORP	C	586.	986.	991.
92852T201 VIVENDI SA	C	2,878.	2,476.	2,750.
969251750 WILLIAM BLAIR MACRO	C	45,556.		
989207105 ZEBRA TECHNOLOGIES C	C	5,114.		
G4388N106 HELEN OF TROY LTD	C	391.	391.	719.
G4617B105 HORIZON PHARMA PLC	C	462.		
G5960L103 MEDTRONIC PLC	C	3,793.	3,116.	4,198.
N96617118 WRIGHT MEDICAL GROUP	C	743.		
3138E2MD4 FNMA POOL AJ9355	C	735.	564.	573.
3140GYKA6 FN BH9288 4% 01 FEB	C	2,915.	2,562.	2,674.
31416RBE2 FNMA POOL AA7236	C	1,269.	1,089.	1,142.
345397XK4 FORD MOTOR CREDIT CO	C	3,042.	5,020.	5,020.
37940X102 GLOBAL PAYMENTS INC	C	403.	678.	1,095.
38141GWM2 GOLDMAN SACHS GROUP	C	3,952.	4,943.	5,090.
44109J106 HOSTESS BRANDS INC	C	390.	820.	960.
50189K103 LCI INDUSTRIES	C	389.	663.	750.
060505104 BANK AMER CORP	C	3,338.		

CLAYTON B HOWE TUA #2 CHARITABLE

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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06367THQ6 BANK OF MONTREAL	C	3,989.		
09062XAC7 BIOGEN INC	C	7,107.	10,057.	10,074.
114340102 BROOKS AUTOMATION IN	C	419.		
759530108 RELX PLC	C	3,135.	2,727.	3,108.
78012KKU0 ROYAL BANK OF CANADA	C	3,000.	5,004.	5,036.
803054204 SAP SE	C	4,339.	3,739.	4,556.
810186106 SCOTTS MIRACLE-GRO C	C	446.	446.	956.
83569C102 SONOVA HOLDING-UNSPO	C	792.		
87612E106 TARGET CORP	C	3,757.		
912810SA7 US TREASURY N/B 3% 1	C	6,789.	27,875.	29,230.
912828R36 U S TREASURY NOTE	C	7,565.	4,734.	4,947.
921943858 VANGUARD FTSE DEVELO	C	124,389.	108,824.	119,094.
927320101 VINCI SA	C	2,423.	1,350.	1,464.
928563402 VMWARE INC	C	3,254.		
957638109 WESTERN ALLIANCE BAN	C	627.	1,124.	1,539.
00191U102 ASGN INC	C	535.	738.	923.
002824100 ABBOTT LABORATORIES	C	4,057.		
00287Y109 ABBVIE INC	C	3,723.		
012653101 ALBEMARLE CORP	C	1,041.	1,041.	803.
02665WCD1 AMERICAN HONDA FINAN	C	4,994.	7,996.	8,073.
031162100 AMGEN INC	C	2,910.		
03820C105 APPLIED INDL TECHNOL	C	4,410.		
049164205 ATLAS AIR INC	C	383.	1,048.	551.
052769106 AUTODESK INC COM	C	555.	725.	2,018.
071813109 BAXTER INTL INC COM	C	4,474.		
01741R102 ALLEGHENY TECHNOLOGI	C	756.	756.	847.
01973R101 ALLISON TRANSMISSION	C	4,605.		
024061103 AMERICAN AXLE & MFG	C	720.		
03662Q105 ANSYS INC	C	651.	651.	2,059.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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045387107 ASSA ABLOY AB - UNSP	C	3,469.	2,121.	2,341.
31502A204 FERGUSON PLC-ADR	C	2,257.		
31677QBG3 FIFTH THIRD BANK	C	3,991.	4,980.	5,027.
33829M101 FIVE BELOW	C	240.		
40434L105 H P INC	C	3,463.		
431571108 HILLENBRAND INC	C	400.	1,029.	999.
441593100 HOULIHAN LOKEY INC	C	1,084.	1,084.	1,026.
447011107 HUNTSMAN CORP	C	4,156.		
45866F104 INTERCONTINENTAL EXC	C	819.	819.	2,129.
52471Y106 LEGACY TEXAS FINANCI	C	536.		
576323109 MASTEC INC COM	C	767.	760.	1,091.
744320102 PRUDENTIAL FINL INC	C	2,393.		
74435K204 PRUDENTIAL PLC	C	4,555.	4,078.	3,276.
212015101 CONTINENTAL RESOURCE	C	1,008.	1,008.	858.
24906P109 DENTSPLY SIRONA INC	C	680.	680.	736.
262028855 DRIEHAUS ACTIVE INCO	C	95,011.		
267475101 DYCOM INDUSTRIES INC	C	778.	778.	424.
286082102 ELECTRONICS FOR IMAG	C	691.		
30231G102 EXXON MOBIL CORP	C	2,936.		
3128MMS20 FHLMC GOLD G18536	C	4,100.	3,324.	3,323.
3128PWBW7 FHLMC GOLDJ16353	C	1,808.	1,374.	1,410.
31416BL71 FNMA POOL 995050	C	1,201.	990.	1,108.
31419BCT0 FNMA POOL 0AE098	C	2,130.	1,828.	1,869.
31787A507 FINISAR CORPORATION	C	349.		
372303206 GENMAB A/S -SP ADR	C	757.	757.	782.
444097109 HUDSON PACIFIC PROPE	C	1,011.	963.	1,054.
44930G107 ICU MED INC	C	275.	752.	748.
451107106 IDACORP INC	C	422.		
45672B305 INFORMA PLC	C	1,213.	1,187.	1,431.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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461202103 INTUIT INC	C	565.	510.	1,310.
46625HRY8 JPMORGAN CHASE & CO	C	7,168.	9,178.	9,705.
46637K265 JPMORGAN HEDGED EQUI	C	91,590.		
002535300 AARON RENTS INC CL A	C	677.		
478160104 JOHNSON & JOHNSON CO	C	3,915.		
575385109 MASONITE INTERNATION	C	670.	923.	1,083.
589378108 MERCURY COMPUTER SYS	C	439.	290.	553.
651290108 NEWFIELD EXPL CO	C	973.		
66987V109 NOVARTIS AG	C	4,331.	3,440.	4,356.
686688102 ORMAT TECHNOLOGIES I	C	659.	221.	298.
60871RAD2 MOLSON COORS BREWING	C	4,098.	5,106.	5,467.
64110D104 NETAPP INC	C	2,734.		
666807102 NORTHROP GRUMMAN COR	C	2,422.		
691497309 OXFORD INDUSTRIES IN	C	525.	669.	754.
74440Y801 PRUDENTIAL HIGH YIEL	C	54,078.		
760759100 REPUBLIC SERVICES IN	C	820.		
76169B102 REXNORD CORP	C	662.		
87265H109 TRI POINTE HOMES INC	C	583.		
891906109 TOTAL SYS SVCS INC	C	1,080.		
912828Y79 US TREASURY N/B 2.87	C	3,007.	7,313.	7,419.
92857F107 VOCERA COMMUNICATION	C	495.	969.	623.
00203H859 AQR MANAGED FUTURES	C	55,957.		
00846U101 AGILENT TECHNOLOGIES	C	4,703.	1,093.	1,450.
02079K107 ALPHABET INC	C	2,138.		
0258MODX4 AMERICAN EXPRESS CRE	C	4,005.	5,002.	5,018.
037598109 APOGEE ENTERPRISES I	C	624.		
037833DC1 APPLE INC 2.1% 12 SE	C	3,969.	4,955.	5,050.
05508R106 B & G FOODS INC NEW	C	856.		
06416CAB4 BANK OF NOVA SCOTIA	C	2,944.	4,930.	4,998.

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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09215C105 BLACK KNIGHT INC	C	788.	788.	1,290.
10373QAB6 BP CAP MARKETS AMERI	C	4,004.	4,003.	4,329.
12008R107 BUILDERS FIRSTSOURCE	C	525.	576.	1,169.
12504L109 CBRE GROUP INC	C	750.	1,617.	2,145.
126408103 CSX CORP	C	489.	665.	1,375.
126408HJ5 CSX CORP 3.8% 01 MAR	C	2,998.		
127190304 CACI INTERNATIONAL I	C	775.	625.	1,000.
13123X102 CALLON PETE CO DEL	C	1,023.	844.	363.
13462K109 CAMPING WORLD HOLDIN	C	701.		
15189T107 CENTERPOINT ENERGY I	C	3,631.		
171798101 CIMAREX ENERGY CO	C	735.	1,013.	577.
17275R102 CISCO SYS INC	C	4,175.		
24422ESS9 JOHN DEERE CAPITAL C	C	3,004.		
29089Q105 EMERGENT BIOSOLUTION	C	269.		
29362U104 ENTEGRIS INC	C	271.		
29446M102 EQUINOR ASA	C	1,010.	271.	1,052.
3128MJQR4 FHLMC POOL G0-846	C	1,368.	737.	757.
3138A8SR8 FNMA POOL AH6827	C	1,345.	1,142.	1,198.
780259206 ROYAL DUTCH SHELL PL	C	3,549.	987.	1,020.
682189105 ON SEMICONDUCTOR COR	C	3,700.	3,426.	3,303.
754730109 RAYMOND JAMES FINANC	C	1,328.	1,328.	1,342.
759351604 REINSURANCE GROUP OF	C	631.	631.	1,468.
85771PAN2 STATOIL ASA	C	3,039.	4,100.	4,262.
858912108 STERICYCLE INC	C	972.	972.	893.
86562M209 SUMITOMO MITSUI FINA	C	2,641.	2,373.	2,267.
867914BM4 SUNTRUST BANKS INC 2	C	3,993.	4,988.	5,069.
87166B102 SYNEOS HEALTH INC CL	C	1,533.	1,395.	1,963.
87236YAH1 TD AMERITRADE HOLDIN	C	3,991.	5,049.	5,320.
89233P5F9 TOYOTA MOTOR CREDIT	C	3,030.	5,061.	5,130.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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904767704 UNILEVER PLC	C	2,770.	2,107.	2,115.
928662501 VOLKSWAGEN AG	C	2,845.	2,803.	3,126.
931142103 WAL MART STORES INC	C	3,042.		
931427AH1 WALGREENS BOOTS ALLI	C	4,034.		
G7496G103 RENAISSANCERE HLDGS	C	604.	604.	1,176.
91324P102 UNITED HEALTH GROUP	C	2,279.		
922908710 VANGUARD 500 INDEX F	C	277,205.	325,842.	497,968.
94988J5N3 WELLS FARGO BANK NA	C	3,999.	5,001.	5,035.
985817105 YELP INC	C	642.		
3128PXKV7 FHLMC GOLD J17508	C	2,246.	1,687.	1,692.
3140J5SM2 FN BM1423 2.5% 01 MA	C	788.	6,048.	6,194.
320867104 FIRST MIDWEST BANCOR	C	599.	909.	876.
436893200 HOME BANCSHARES INC	C	809.		
458140100 INTEL CORPORATION	C	2,428.		
459200JG7 I B M CORP	C	3,980.	5,037.	5,334.
46269C102 IRIDIUM COMMUNICATIO	C	123.		
574599106 MASCO CORP	C	540.	713.	1,536.
61744YAH1 MORGAN STANLEY 2.75%	C	4,027.	5,014.	5,092.
64111Q104 NETGEAR INC RESTR	C	488.	857.	637.
670704105 NUVASIVE INC	C	537.	812.	1,083.
74340W103 PROLOGIS INC	C	2,959.		
783513203 RYANAIR HOLDINGS PLC	C	2,601.	2,349.	1,840.
786584102 SAFRAN SA	C	2,879.	2,742.	3,754.
87944W105 TELENOR ASA	C	2,303.	2,125.	1,916.
880208400 TEMPLETON GLOBAL BD	C	27,894.		
912810RB6 U S TREASURY NOTE	C	25,853.	31,820.	33,771.
912828WZ9 U S TREASURY NOTE	C	4,837.		
91913YAU4 VALERO ENERGY CORP 3	C	3,925.	4,916.	5,241.
921659108 VANDA PHARMACEUTICAL	C	511.		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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921937603 VANGUARD TOTAL BOND	C	116,595.	168,435.	172,686.
97650W108 WINTRUST FINANCIAL C	C	614.	880.	1,064.
977874205 WOLTERS KLUWER NV	C	2,451.	1,752.	2,257.
980745103 WOODWARD INC	C	777.	777.	1,777.
G0408V102 AON CORP	C	2,859.	2,189.	3,124.
3138WF2Z8 FNMA POOL # AS6191	C	2,857.	2,407.	2,453.
3140J76U4 FN BM3582 3% 01 FEB	C	4,536.	3,842.	3,992.
31415P3Y2 FNMA POOL 985615	C	686.	558.	603.
31419AGR2 FNMA POOL AE0207	C	1,103.	912.	955.
315405100 FERRO CORPORATION	C	517.	1,013.	742.
361448103 GATX CORP	C	689.	689.	1,077.
369622SM8 GENERAL ELEC CAP COR	C	3,078.	5,113.	5,159.
375558BF9 GILEAD SCIENCES INC	C	3,006.	5,089.	5,385.
437076102 HOME DEPOT INC USD 0	C	3,457.		
450828108 IBERIABANK CORP	C	995.	1,373.	1,272.
466313103 JABIL CIRCUIT INC	C	3,470.		
485537401 KAO CORP	C	1,369.	2,012.	2,354.
501044DE8 KROGER CO 2.65% 15 O	C	3,838.	5,701.	6,041.
50540R409 LABORATORY CORP AMER	C	713.	713.	1,015.
521865204 LEAR CORP W/I	C	2,677.		
55027E102 LUMINEX CORP	C	308.	591.	556.
55616P104 MACYS INC	C	4,058.		
031162CH1 AMGEN INC	C	3,950.	4,925.	5,047.
037833CQ1 APPLE INC 2.3% 11 MA	C	3,993.	4,986.	5,060.
14040HBP9 CAPITAL ONE FINANCIA	C	4,002.	4,997.	5,007.
037833100 APPLE COMPUTER INC C	C	2,739.		
045055100 ASHTEAD GROUP PLC-UN	C	1,280.		
088606108 BHP GROUP LTD	C	3,056.	1,296.	1,587.
090572207 BIO RAD LABS INC CL	C	354.	650.	1,480.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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132011107 CAMBEX CORP	C	590.		
144577103 CARRIZO OIL & GAS IN	C	844.		
22160K105 COSTCO WHSL CORP NEW	C	4,311.		
254543101 DIODES INC	C	352.	716.	1,127.
258620509 DOUBLELINE EMG MKTS	C	27,973.	40,303.	41,132.
278265103 EATON VANCE CORP	C	693.	693.	840.
29272W109 ENERGIZER SPINCO INC	C	238.	1,019.	1,155.
3128M6T73 FHLMC GOLDG04774	C	755.	635.	671.
3128MJXK1 FHLMC GOLD G08681	C	7,360.	6,162.	6,288.
31335ALX4 FG G60342 4.5% 01 MA	C	1,640.	1,377.	1,426.
000361105 AAR CORP	C	392.	687.	812.
00507V109 ACTIVISION BLIZZARD	C	189.	189.	772.
00912XAU8 AIR LEASE CORP 2.125	C	3,937.		
00971T101 AKAMAI TECHNOLOGIES	C	915.	1,144.	1,555.
018522300 ALLETE INC	C	488.		
03027X100 AMERICAN TOWER CORP	C	4,313.	922.	1,609.
03073E105 AMERISOURCEBERGEN CO	C	995.	995.	935.
042735100 ARROW ELECTRONICS IN	C	839.	839.	932.
095229100 BLUCORA INC	C	486.	486.	497.
131193104 CALLAWAY GOLF CO	C	463.	765.	1,081.
23304Y100 DBS GROUP HOLDINGS L	C	2,124.	1,983.	2,238.
237194105 DARDEN RESTAURANTS I	C	460.	460.	1,090.
29084Q100 EMCOR GROUP INC	C	4,239.	796.	1,036.
001317205 AIA GROUP LTD	C	1,347.	1,903.	2,315.
00206RCP5 AT&T INC	C	3,796.	3,859.	4,457.
03524A108 ANHEUSER BUSCH INBEV	C	3,790.		
053611109 AVERY DENNISON CORP	C	2,630.		
094235108 BLOOMIN' BRANDS INC	C	701.		
099724106 BORG WARNER INC	C	693.	956.	954.

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59-6976273

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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110709BN1 BRITISH COLUMBIA PRO	C	2,973.		
126650DA5 CVS HEALTH CORP 3.12	C	3,006.		
166764100 CHEVRONTXACO CORP	C	2,920.		
172967KB6 CITIGROUP INC	C	5,006.	7,998.	8,044.
238337109 DAVE & BUSTER S ENTE	C	882.	521.	402.
3128LXBH2 FHLMC GOLDG01840	C	1,382.	1,146.	1,230.
3132M75P9 FG Q27454 4% 01 JUL	C	1,571.	1,300.	1,347.
3138EGNK6 FNMA POOL AL0393	C	1,470.	1,205.	1,277.
3138X3EP3 FNMA POOL AU3741	C	1,067.	918.	971.
402635304 GULFPORT ENERGY CORP	C	970.		
44932HAM5 IBM CREDIT LLC 3.6%	C	3,001.		
458140AJ9 INTEL CORP	C	3,032.		
464287804 ISHARES CORE S&P SM	C	55,828.	66,185.	77,058.
49338L103 KEYSIGHT TECHNOLOGIE	C	876.	1,003.	2,360.
53220K504 LIGAND PHARMACEUTICA	C	792.		
594918104 MICROSOFT CORP COM	C	2,694.		
65336K103 NEXSTAR MEDIA GROUP	C	642.		
65558R109 NORDEA BANK ABP	C	2,871.	1,076.	1,407.
695156109 PACKAGING CORP OF AM	C	660.	2,483.	2,071.
702149105 PARTY CITY HOLDCO IN	C	537.	660.	1,120.
74347M108 PROPETRO HOLDING COR	C	350.	350.	281.
78392U105 RYOHIN KEIKAKU CO LT	C	2,994.	2,113.	1,772.
79588J102 SAMPO OYJ	C	3,201.	2,744.	2,378.
872540109 TJX COS INC/THE	C	4,371.	1,206.	1,954.
000375204 ABB LTD	C	2,131.	2,066.	2,505.
00912X302 AIR LEASE CORP	C	996.	996.	1,140.
576485205 MATADOR RESOURCES CO	C	593.	892.	575.
57776J100 MAXLINEAR INC-CLASS	C	639.		
589889104 MERIT MED SYS INC	C	229.	515.	406.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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59410T106 MICHELIN (CGDE) -UNSP	C	2,653.	2,879.	3,313.
80105N105 SANOFI-SYNTHELABO	C		901.	939.
171779309 CIENA CORP	C		874.	870.
009126202 AIR LIQUIDE SA	C		1,452.	1,613.
03064D108 AMERICOLD REALTY TRU	C		7,715.	7,847.
3140HCCF1 FN BJ9969 4% 01 MAY	C		4,019.	4,767.
035240AR1 ANHEUSER-BUSCH INBEV	C		1,236.	1,831.
038222105 APPLIED MATERIALS IN	C		1,340.	1,362.
07724U103 BEIERSDORF AG-UNSPON	C		704.	597.
30050B101 BEIERSDORF AG-UNSPON	C		6,012.	6,161.
3140GYJX8 FN BH9277 3.5% 01 FE	C		1,568.	1,828.
780249108 KONINKLIJKE DSM NV	C		7,051.	7,194.
3140GSR5 FN BH4095 4% 01 OCT	C		9,389.	9,475.
3140X4DE3 FN FM1000 3% 01 APR	C		8,147.	8,173.
3140X4H25 FN FM1148 3.5% 01 DE	C		3,991.	4,304.
459200KA8 IBM CORP 3.5% 15 MAY	C		1,425.	1,167.
86959X107 SUZUKI MOTOR CORP	C		495.	509.
H01301128 ALCON INC	C		1,633.	2,055.
83088M102 SKYWORKS SOLUTIONS I	C		1,046.	1,264.
872307103 TCF FINANCIAL CORP	C		111.	101.
902104108 II-VI INC	C		564.	741.
925458101 VESTAS WIND SYSTEMS	C		714.	722.
529043101 LEXINGTON REALTY TRU	C		788.	1,082.
64049M209 NEOGENOMICS INC	C		1,478.	1,514.
05565A202 BNP PARIBAS SA	C		834.	893.
03076K108 AMERIS BANCORP	C		5,007.	5,285.
06051GHT9 BANK OF AMERICA CORP	C		2,208.	2,377.
29286D105 ENGIE-SPON ADR	C		7,086.	7,276.
3138ERTL4 FN AL9554 3% 01 DEC	C			

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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74440Y884 PGIM HIGH YIELD FUND	C		77,614.	82,596.
749397105 R1 RCM INC	C		946.	1,103.
G8060N102 SENSATA TECHNOLOGIES	C		1,435.	1,670.
31418CR89 FN MA3210 3.5% 01 DE	C		6,388.	6,559.
404280CC1 HSBC HOLDINGS PLC 3.	C		4,012.	4,313.
624678108 MOWI ASA - SPON ADR	C		1,406.	1,490.
736508847 PORTLAND GENERAL ELE	C		986.	1,004.
543488845 LOOMIS SAYLES GROWTH	C		129,885.	138,984.
54338V101 LONZA GROUP AG	C		1,252.	1,418.
00914AAB8 AIR LEASE CORP 3.75%	C		4,948.	5,228.
04314H592 ARTISAN DEVELOPING W	C		30,513.	34,820.
30231GBE1 EXXON MOBIL CORPORAT	C		5,013.	5,049.
3140X4TN6 FN FM1456 2.5% 01 SE	C		8,549.	8,556.
499180107 KNORR-BREMSE - UNSP	C		583.	581.
654445303 NINTENDO CO LTD	C		2,182.	2,196.
25264S841 DIAMOND HILL LARGE C	C		121,127.	128,987.
3132XCR64 FG G67709 3.5% 01 MA	C		4,260.	4,489.
410120109 HANCOCK WHITNEY CORP	C		873.	1,009.
78463M107 SPS COMMERCE INC	C		768.	776.
824551105 SHIN ETSU CHEM-UNSP	C		1,610.	1,843.
912828YB0 US TREASURY N/B 1.62	C		10,017.	9,739.
G46188101 HORIZON THERAPEUTICS	C		758.	1,846.
138098108 CANTEL MEDICAL CORP	C		830.	780.
31335BXK7 FG G61582 4% 01 AUG	C		7,722.	7,790.
3140JGLW3 FN BN0340 4.5% 01 DE	C		4,309.	4,369.
31502A303 FERGUSON PLC-ADR	C		1,305.	1,594.
31816Q101 FIREEYE INC	C		1,124.	1,091.
433578507 HITACHI LTD	C		1,775.	1,857.
204166102 COMMVault SYS INC	C		1,256.	982.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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828730200 SIMMONS FIRST NATION	C		672.	750.
039653100 ARCOSA INC	C		837.	936.
881575302 TESCO PLC	C		1,860.	2,066.
887389104 TIMKEN CO/THE	C		887.	1,014.
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TOTALS		2,040,949.	2,024,197.	2,329,657.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TIMING ADJ
COST BASIS ADJUSTMENT

421.

95.

TOTAL

516.
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AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
DECEMBER	2,295,583.	NONE	NONE
	-----	-----	-----
TOTAL	2,295,583.	NONE	NONE
	=====	=====	=====
AVERAGE FMV	2,295,583.	NONE	NONE
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