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Form **990-T**

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0047

For calendar year 2019 or other tax year beginning _____, 2019, and ending _____, 20____

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

2019

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A Check box if address changed

B Exempt under section
 501(c) 03
 408(e) 220(e)
 408A 530(a)
 529(a)

C Book value of all assets at end of year

Name of organization (Check box if name changed and see instructions)
CASEY FAMILY PROGRAMS

Number, street, and room or suite no. If a P O box, see instructions
2001 EIGHTH AVE STE 2700

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98121-2641

D Employer identification number (Employees' trust, see instructions)
91-0793881

E Unrelated business activity code (See instructions)
900099

F Group exemption number (See instructions) ▶ **1887606795.**

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Enter the number of the organization's unrelated trades or businesses ▶ **1** Describe the only (or first) unrelated trade or business here ▶ **INCOME FROM INVESTMENT PARTNSHPS** If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V

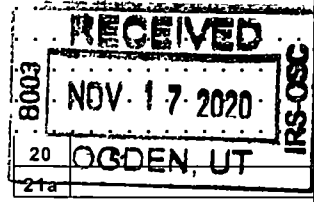
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
 If "Yes," enter the name and identifying number of the parent corporation ▶

J The books are in care of ▶ **CASEY FAMILY PROGRAMS** Telephone number ▶ **206-282-7300**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales			
b	Less returns and allowances			
	c Balance ▶	1c		
2	Cost of goods sold (Schedule A, line 7)			
3	Gross profit Subtract line 2 from line 1c			
4a	Capital gain net income (attach Schedule D)	1,266,122.		1,266,122.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	13,564.		13,564.
c	Capital loss deduction for trusts			
5	Income (loss) from a partnership or an S corporation (attach statement)	36,905.	ATCH 1	36,905.
6	Rent income (Schedule C)			
7	Unrelated debt-financed income (Schedule E)			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)			
9	Investment income of a section 501(c)(7), (9) or (17) organization (Schedule G)			
10	Exploited exempt activity income (Schedule I)			
11	Advertising income (Schedule J)			
12	Other income (See instructions, attach schedule)			
13	Total Combine lines 3 through 12	1,316,591.		1,316,591.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	8,598.
20	Depreciation (attach Form 4562)	20	
21	Less depreciation claimed on Schedule A and elsewhere on return	21a	
22	Depletion	22	91,039.
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule)	27	92,859.
28	Total deductions. Add lines 14 through 27	28	192,496.
29	Unrelated business taxable income before net operating loss deduction Subtract line 28 from line 13	29	1,124,095.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	30	290,903.
31	Unrelated business taxable income Subtract line 30 from line 29	31	833,192.



Part I ATCH. 2

SCANNED SEP 13 2021

For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2019)

Part III Total Unrelated Business Taxable Income

Table with 2 columns: Description and Amount. Rows include: 32 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 833,192. 33 Amounts paid for disallowed fringes. 34 Charitable contributions (see instructions for limitation rules) ATCH. 3. 83,319. 35 Total unrelated business taxable income before pre-2018 NOLs and specific deduction Subtract line 34 from the sum of lines 32 and 33 749,873. 36 Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions). 37 Total of unrelated business taxable income before specific deduction Subtract line 36 from line 35. 749,873. 38 Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions) 1,000. 39 Unrelated business taxable income Subtract line 38 from line 37 If line 38 is greater than line 37, enter the smaller of zero or line 37 748,873.

Part IV Tax Computation

Table with 2 columns: Description and Amount. Rows include: 40 Organizations Taxable as Corporations Multiply line 39 by 21% (0.21). 157,263. 41 Trusts Taxable at Trust Rates See instructions for tax computation Income tax on the amount on line 39 from Tax rate schedule or Schedule D (Form 1041). 42 Proxy tax See instructions. 43 Alternative minimum tax (trusts only). 44 Tax on Noncompliant Facility Income See instructions. 45 Total Add lines 42, 43, and 44 to line 40 or 41, whichever applies 157,263.

Part V Tax and Payments

Table with 2 columns: Description and Amount. Rows include: 46a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116). 46b Other credits (see instructions). 46c General business credit Attach Form 3800 (see instructions). 46d Credit for prior year minimum tax (attach Form 8801 or 8827). 46e Total credits Add lines 46a through 46d. 47 Subtract line 46e from line 45. 157,263. 48 Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule). 49 Total tax Add lines 47 and 48 (see instructions). 157,263. 50 2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3. 51a Payments A 2018 overpayment credited to 2019. 51b 2019 estimated tax payments. 51c Tax deposited with Form 8868 50,000. 51d Foreign organizations Tax paid or withheld at source (see instructions). 51e Backup withholding (see instructions) 161. 51f Credit for small employer health insurance premiums (attach Form 8941). 51g Other credits, adjustments, and payments Form 2439 Form 4136 Other Total. 52 Total payments Add lines 51a through 51g. 50,161. 53 Estimated tax penalty (see instructions) Check if Form 2220 is attached. 168. 54 Tax due If line 52 is less than the total of lines 49, 50, and 53, enter amount owed. 107,270. 55 Overpayment If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid. 56 Enter the amount of line 55 you want Credited to 2020 estimated tax Refunded.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Question, Yes, No. Rows include: 57 At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the foreign country here. 58 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file. 59 Enter the amount of tax-exempt interest received or accrued during the tax year \$.

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

Sign Here Signature of officer: J. C. Bell Date: 11-12-20 Title: President & CEO May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JENNIFER RHODERICK Preparer's signature: Jennifer Rhoderick Date: 11/10/20 Check if self-employed: [] PTIN: P00395735 Firm's name: ERNST & YOUNG U.S. LLP Firm's EIN: 34-6565596 Firm's address: 111 MONUMENT CIRCLE, SUITE 4000, INDIANAPOLIS, IN 46204 Phone no: 317-681-7000

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a	Additional section 263A costs (attach schedule)	4a					
b	Other costs (attach schedule)	4b					X
5	Total. Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property		
(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	Total	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Total dividends-received deductions included in column 8 ▶				

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7 Taxable income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals				

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)
Totals				

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 25
Totals						

Schedule J – Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I. ▶						
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 26

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total Enter here and on page 1, Part II, line 14 ▶			

ATTACHMENT 1FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

ABRY PARTNERS VII, LP	-65.
ABRY PARTNERS VIII, LP	53,507.
AG REALTY VALUE FUND X LP	-38,899.
AG REALTY FUND IX, LP	-165,356.
ALCION REAL ESTATE PART. TAX-EXEMPT FUND II, LP	6,212.
ALCION REAL ESTATE PARTNERS FUND III-A, LP	-282,144.
ARROWSTREET CAP GLOBAL EQUITY ALPHA EXTENSION FUND	11,765.
AXIOM ASIA IV, LP	-74.
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III HERC	-1,239.
CB OP AGGREGATOR I, LP	-21,451.
CB OP AGGREGATOR II, LP	-888.
CHARLESBANK EQUITY FUND IX, LP	-121,542.
CHARLESBANK EQUITY FUND VII, LP	-104,474.
GEM REALTY FUND VI, LP	-25,485.
GRAMERCY DISTRESSED OPPORTUNITY FUND III, LP	8,912.
GREEN PLAINS PARTNERS LP	-10,997.
GREENFIELD ACQUISITION PARTNERS VI, LP	-105,831.
GREENFIELD ACQUISITION PARTNERS VII, LP	-117,769.
HORSLEY BRIDGE INTERNATIONAL V, LP	-75.
HORSLEY BRIDGE IX, LP	18.
HORSLEY BRIDGE XI VENTURE, LP	-75.
HORSLEY BRIDGE XII VENTURE, LP	-76.
INVESCO U.S. VALUE-ADD FUND V, LP	-67,017.
MULTI-ALTERNATIVE OPPORTUNITIES FUND B LP	135,311.
OASIS MIDSTREAM PARTNERS LP	-3,473.
STEPSTONE PIONEER CAPITAL II, L.P.	30,584.
SUBURBAN PROPANE PARTNERS, L.P.	-6,908.
THE RESOLUTE FUND II, LP	-1,128.
USA COMPRESSION PARTNERS, LP	-645.
WAYZATA OPPORTUNITIES FUND II, LP	62,135.
YORKTOWN ENERGY PARTNERS X, LP	804,072.
INCOME (LOSS) FROM PARTNERSHIPS	<u>36,905.</u>

ATTACHMENT 2

FORM 990T - PART II - LINE 27 - TOTAL OTHER DEDUCTIONS

OTHER INVESTMENT MANAGEMENT EXPENSES 92,859.

PART II - LINE 27 - OTHER DEDUCTIONS 92,859.

FORM 990T - PART III LINE 34 - CHARITABLE CONTRIBUTIONS

UNRELATED TRADE OR BUSINESS INCOME	1,316,591.
LESS: DEDUCTIONS W/O CHARITABLE CONTRIBUTIONS	192,496.
NET OPERATING LOSS UTILIZED	<u>290,903.</u>
	* 10%
CHARITABLE CONTRIBUTION LIMITATION (10%)	83,319.
CHARITABLE CONTRIBUTION	8,781,540.
<u>CHARITABLE CONTRIBUTION DEDUCTION (SMALLER OF THE ABOVE TWO)</u>	<u>83,319.</u>

**CASEY FAMILY PROGRAMS
FORM 990-T
FOR THE YEAR ENDING DECEMBER 31, 2019
EIN 91-0793881**

ATTACHMENT 4

FORM 990-T, PART II, LINE 20 - CHARITABLE CONTRIBUTIONS CARRYFORWARD

YEAR ENDED	GENERATED	UTILIZED IN PRIOR YEARS	UTILIZED IN CURRENT YEAR	CONVERTED TO NOL	EXPIRED	CARRYFORWARD
12/31/2014	2,396,282	-			(2,396,282)	-
12/31/2015	4,055,042	(90,602)	-	-	-	3,964,440
12/31/2016	4,235,440	(10,106)	-	-	-	4,225,334
12/31/2017	7,005,862	(78,030)	-	-	-	6,927,832
12/31/2018*	3,981,210	-	-	-	-	3,981,210
12/31/2019	8,781,540	-	(83,319)	(29,090)	-	8,669,131
TOTAL	30,455,376	(178,738)	(83,319)	(29,090)	(2,396,282)	27,767,947

*CASEY FAMILY PROGRAMS INCURRED A NET OPERATING LOSS OF (\$293,356) ON THE 2018 FORM 990-T FROM ITS SOLE UNRELATED TRADE OR BUSINESS ACTIVITY, INCOME FROM INVESTMENT PARTNERSHIPS THE FOUNDATION ALSO REPORTED \$315,436 OF AMOUNTS PAID FOR DISALLOWED FRINGES, RESULTING IN NET TAXABLE INCOME OF \$22,080 AS A RESULT OF THE REPEAL OF SECTION 512(A)(7), THE FOUNDATION HAS ADDED BACK THE CHARITABLE CONTRIBUTION DEDUCTION OF \$2,453 INITIALLY DEDUCTED ON THE 2018 FORM 990-T AND CARRIED FORWARD THE 2018 NET OPERATING LOSS OF (\$290,903)

**CASEY FAMILY PROGRAMS
 FORM 990-T
 FOR THE YEAR ENDING DECEMBER 31, 2019
 EIN 91-0793881**

ATTACHMENT 5

NET OPERATING LOSSES ARISING IN TAX YEAR AFTER JANUARY 1, 2018

YEAR ENDED	GENERATED	UTILIZED IN PREVIOUS YEARS	UTILIZED IN CURRENT YEAR	CHARITABLE CONTRIBUTION CONVERTED TO NOL	CARRYFORWARD
12/31/2018*	290,903	-	(290,903)	-	-
12/31/2019	-	-	-	29,090	29,090
12/31/2017	290,903	-	(290,903)	29,090	29,090

TOTAL

*CASEY FAMILY PROGRAMS INCURRED A NET OPERATING LOSS OF (\$293,356) ON THE 2018 FORM 990-T FROM ITS SOLE UNRELATED TRADE OR BUSINESS ACTIVITY, INCOME FROM INVESTMENT PARTNERSHIPS THE FOUNDATION ALSO REPORTED \$315,436 OF AMOUNTS PAID FOR DISALLOWED FRINGES, RESULTING IN NET TAXABLE INCOME OF \$22,080 AS A RESULT OF THE REPEAL OF SECTION 512(A)(7), THE FOUNDATION HAS ADDED BACK THE CHARITABLE CONTRIBUTION DEDUCTION OF \$2,453 INITIALLY DEDUCTED ON THE 2018 FORM 990-T AND CARRIED FORWARD THE 2018 NET OPERATING LOSS OF (\$290,903)

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T

▶ Go to www.irs.gov/Form1120 for instructions and the latest information

OMB No 1545-0123

2019

Name CASEY FAMILY PROGRAMS	Employer identification number 91-0793881
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

Part I Short-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	342,989.			342,989.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h				7 342,989.

Part II Long-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	151,657.			151,657.
11 Enter gain from Form 4797, line 7 or 9				11 771,476.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h				15 923,133.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16 342,989.
	923,133.
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18 1,266,122.

Note: If losses exceed gains, see *Capital Losses* in the instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2019

Department of the Treasury
Internal Revenue Service

► Go to www.irs.gov/Form8949 for instructions and the latest information
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2019
Attachment
Sequence No **12A**

Name(s) shown on return CASEY FAMILY PROGRAMS	Social security number or taxpayer identification number 91-0793881
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Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AVAILABLE UPON REQUEST	VARIOUS	VARIOUS	342,989				342,989
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			342,989				342,989

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side CASEY FAMILY PROGRAMS	Social security number or taxpayer identification number 91-0793881
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AVAILABLE UPON REQUEST	VARIOUS	VARIOUS	151,657				151,657
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			151,657				151,657

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.