

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

| | | |
|--|--|--|
| Name of foundation THE CENTURY FUND TRUST | | A Employer identification number 22-6404912 |
| Number and street (or P O box number if mail is not delivered to street address) 462 W WALNUT STREET NO 202 | Room/suite | B Telephone number (see instructions) (610) 434-4000 |
| City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 181025497 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>11,652,754</u> | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|----------------------------------|--------------------------------|--|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 9,069 | 9,069 | | |
| | 4 Dividends and interest from securities | 329,261 | 329,261 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,445,565 | | | |
| | b Gross sales price for all assets on line 6a | 13,442,778 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,445,565 | | |
| | 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 | 1,783,895 | 1,783,895 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 100,000 | 55,000 | 0 | 45,000 |
| | 14 Other employee salaries and wages | 93,182 | 93,182 | 0 | 0 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 20,000 | 20,000 | 0 | 0 |
| | b Accounting fees (attach schedule) | 6,100 | 6,100 | 0 | 0 |
| | c Other professional fees (attach schedule) | 65,967 | 65,967 | 0 | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 13,279 | 13,279 | 0 | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | 9,600 | 9,600 | 0 | 0 |
| | 21 Travel, conferences, and meetings | 2,509 | 2,509 | 0 | 0 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 6,814 | 6,814 | 0 | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 317,451 | 272,451 | 0 | 45,000 |
| | 25 Contributions, gifts, grants paid | 7,334,804 | | | 7,334,804 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 7,652,255 | 272,451 | 0 | 7,379,804 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -5,868,360 | | | | |
| b Net investment income (if negative, enter -0-) | | 1,511,444 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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 | 5,201 | 5,201 | 5,201 |
| | 2 Savings and temporary cash investments | 615,882 | 296,902 | 296,902 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 1,647,865 | 2,827,805 | 2,827,805 |
| | b Investments—corporate stock (attach schedule) | 4,649,296 | 2,475,594 | 2,475,594 |
| | c Investments—corporate bonds (attach schedule) | 2,084,200 | 3,576,650 | 3,576,650 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 10,579,747 | 2,424,995 | 2,424,995 |
| | 14 Land, buildings, and equipment basis ▶ _____ 1,550 Less accumulated depreciation (attach schedule) ▶ 1,550 | | | |
| 15 Other assets (describe ▶ _____) | 32,371 | 45,607 | 45,607 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 19,614,562 | 11,652,754 | 11,652,754 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 19,614,562 | 11,652,754 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | | |
| 30 Total net assets or fund balances (see instructions) | 19,614,562 | 11,652,754 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 19,614,562 | 11,652,754 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 19,614,562 |
| 2 Enter amount from Part I, line 27a | 2 | -5,868,360 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 13,746,202 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 2,093,448 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 11,652,754 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | |
|---|---|-----------|
| 2 Capital gain net income or (net capital loss) | 2 | 1,445,565 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2017 | 1,953,563 | 19,257,610 | 0.101444 |
| 2016 | 1,911,999 | 19,500,658 | 0.098048 |
| 2015 | 1,800,592 | 21,132,192 | 0.085206 |
| 2014 | 1,791,678 | 21,972,478 | 0.081542 |
| 2013 | 1,387,175 | 21,516,258 | 0.064471 |

| | | |
|---|---|------------|
| 2 Total of line 1, column (d) | 2 | 0.430711 |
| 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 | 0.086142 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 14,875,987 |
| 5 Multiply line 4 by line 3 | 5 | 1,281,447 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 15,114 |
| 7 Add lines 5 and 6 | 7 | 1,296,561 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 7,379,804 |

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,914.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DONALD BERNHARD Telephone no (610) 434-4000
Located at 462 WALNUT STREET ALLENTOWN PA ZIP+4 181025497
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|----------|
| 1 | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| Total. Add lines 1 through 3 | 0 |

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 | 14,601,422 |
| b | Average of monthly cash balances. | 1b | 501,103 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 15,102,525 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 15,102,525 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 226,538 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 14,875,987 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 743,799 |

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 | 743,799 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 15,114 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 15,114 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 728,685 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 728,685 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 728,685 |

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 | 7,379,804 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 7,379,804 |
| 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 | 15,114 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 7,364,690 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 728,685 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 0 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | 336,000 | | | |
| b From 2014. | 721,140 | | | |
| c From 2015. | 798,720 | | | |
| d From 2016. | 951,224 | | | |
| e From 2017. | 1,016,942 | | | |
| f Total of lines 3a through e. | 3,824,026 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,379,804</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2018 distributable amount. | | | | 728,685 |
| e Remaining amount distributed out of corpus | 6,651,119 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 10,475,145 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | 0 | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 336,000 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 10,139,145 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | 721,140 | | | |
| b Excess from 2015. | 798,720 | | | |
| c Excess from 2016. | 951,224 | | | |
| d Excess from 2017. | 1,016,942 | | | |
| e Excess from 2018. | 6,651,119 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAVID K BAUSCH
462 W WALNUT STREET NO 202
ALLENTOWN, PA 181025497
(610) 434-4000

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

LETTER EXPLAINING PROJECT AND IRS DETERMINATION LETTER

c Any submission deadlines

NONE

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

LIMITED TO LEHIGH VALLEY, PA ORGANIZATIONS (GENERALLY)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 9,069 | |
| 4 Dividends and interest from securities. | | | 14 | 329,261 | |
| 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 | | | 14 | 82,338 | 1,363,227 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | 0 | | 420,668 | 1,363,227 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | | | 1,783,895 |

(See worksheet in line 13 instructions to verify calculations)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|---------------|--|
| 8 | REALIZED GAINS FROM SALE OF INVESTMENTS, PROCEEDS USED TO PROVIDE |
| 8 | ADDITIONAL DISTRIBUTIONS TO CHARITABLE ENTITIES |
| | |
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash.
 - (2)** Other assets.
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| | Yes | No |
|--------------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | | |
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- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No
- b** If "Yes," complete the following schedule

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

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 ▶ _____ Date: 2019-05-11 Title: _____

Signature of officer or trustee _____ Date _____ Title _____

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

| | | | | | |
|-------------------------------|---|----------------------|---------------------------|---|---------------------------------|
| Paid Preparer Use Only | Print/Type preparer's name JOHN R ZAYAITZ CPA | Preparer's Signature | Date 2019-05-11 | Check if self-employed <input type="checkbox"/> | PTIN P01254535 |
| | Firm's name ▶ CAMPBELL RAPPOLD & YURASITS LLP | | | | Firm's EIN ▶ 23-1386942 |
| | Firm's address ▶ 1033 S CEDAR CREST BLVD ALLENTOWN, PA 181035443 | | | | Phone no. (610) 435-7489 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 AAON INC COM PAR \$0 004 | P | 2015-01-01 | 2018-05-14 |
| 1 AAON INC COM PAR \$0 004 | P | 2015-01-01 | 2018-10-02 |
| AAON INC COM PAR \$0 004 | P | 2015-01-01 | 2018-11-16 |
| ABBVIE INC COMMON | P | 2015-01-01 | 2018-01-26 |
| ABBVIE INC COMMON | P | 2015-01-01 | 2018-02-23 |
| ABBVIE INC COMMON | P | 2015-01-01 | 2018-05-14 |
| ABBVIE INC COMMON | P | 2015-01-01 | 2018-10-02 |
| ACCENTURE PLC IRELAND PLC CL A COMMON | P | 2015-01-01 | 2018-01-26 |
| ACCENTURE PLC IRELAND PLC CL A COMMON | P | 2015-01-01 | 2018-02-23 |
| ACCENTURE PLC IRELAND PLC CL A COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,669 | | 930 | 1,739 |
| 944 | | 258 | 686 |
| 1,473 | | 637 | 836 |
| 3,686 | | 3,322 | 364 |
| 1,785 | | 1,424 | 361 |
| 32,907 | | 30,375 | 2,532 |
| 4,748 | | 4,746 | 2 |
| 6,432 | | 4,739 | 1,693 |
| 2,426 | | 1,777 | 649 |
| 39,862 | | 30,214 | 9,648 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,739 |
| | | | 686 |
| | | | 836 |
| | | | 364 |
| | | | 361 |
| | | | 2,532 |
| | | | 2 |
| | | | 1,693 |
| | | | 649 |
| | | | 9,648 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ACCENTURE PLC IRELAND PLC CL A COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 ACI WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-01-26 |
| ACI WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-04-10 |
| ACI WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-05-14 |
| ACI WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-10-02 |
| ALTRIA GROUP INC DTD 11/14/2014 2 625% 01/14/2020 | P | 2015-01-01 | 2018-11-01 |
| AMERICAN EXPRESS CO COMMON | P | 2015-01-01 | 2018-01-26 |
| AMERICAN EXPRESS CO COMMON | P | 2015-01-01 | 2018-02-23 |
| AMERICAN EXPRESS CO COMMON | P | 2015-01-01 | 2018-05-14 |
| AMERICAN EXPRESS CO COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,646 | | 5,332 | 2,314 |
| 229 | | 103 | 126 |
| 240 | | 103 | 137 |
| 2,297 | | 1,029 | 1,268 |
| 705 | | 257 | 448 |
| 9,943 | | 9,961 | -18 |
| 1,488 | | 1,416 | 72 |
| 1,465 | | 1,416 | 49 |
| 21,261 | | 19,818 | 1,443 |
| 3,740 | | 3,303 | 437 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,314 |
| | | | 126 |
| | | | 137 |
| | | | 1,268 |
| | | | 448 |
| | | | -18 |
| | | | 72 |
| | | | 49 |
| | | | 1,443 |
| | | | 437 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| AMERICAN HONDA FINANCE DTD 11/16/2017 2 6% 11/16/2022 | P | 2015-01-01 | 2018-11-01 |
| 1 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 2 65% 02/01/2021 | P | 2015-01-01 | 2018-10-04 |
| APPLE INC COMMON | P | 2015-01-01 | 2018-01-26 |
| APPLE INC COMMON | P | 2015-01-01 | 2018-02-23 |
| APPLE INC COMMON | P | 2015-01-01 | 2018-05-14 |
| APPLE INC COMMON | P | 2015-01-01 | 2018-09-26 |
| APPLE INC COMMON | P | 2015-01-01 | 2018-10-02 |
| APPLE INC DTD 05/06/2014 3 45% 05/06/2024 | P | 2015-01-01 | 2018-02-23 |
| APPLE INC DTD 05/06/2014 3 45% 05/06/2024 | P | 2015-01-01 | 2018-07-11 |
| AVERY DENNISON CORP COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,355 | | 19,512 | -157 |
| 103,418 | | 103,682 | -264 |
| 10,431 | | 483 | 9,948 |
| 2,588 | | 121 | 2,467 |
| 63,627 | | 2,695 | 60,932 |
| 22,037 | | 805 | 21,232 |
| 9,010 | | 322 | 8,688 |
| 5,004 | | 5,075 | -71 |
| 85,403 | | 86,656 | -1,253 |
| 8,399 | | 5,215 | 3,184 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -157 |
| | | | -264 |
| | | | 9,948 |
| | | | 2,467 |
| | | | 60,932 |
| | | | 21,232 |
| | | | 8,688 |
| | | | -71 |
| | | | -1,253 |
| | | | 3,184 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| AVERY DENNISON CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| 1 AVERY DENNISON CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| AVERY DENNISON CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| AVERY DENNISON CORP COMMON | P | 2015-01-01 | 2018-11-29 |
| BALCHEM CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| BALCHEM CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| BANK OF AMERICA CORP DTD 4/19/2016 2 625% 04/19/2021 | P | 2015-01-01 | 2018-11-01 |
| BEMIS COMPANY INC COMMON | P | 2015-01-01 | 2018-01-26 |
| BEMIS COMPANY INC COMMON | P | 2015-01-01 | 2018-05-14 |
| BEMIS COMPANY INC COMMON | P | 2015-01-01 | 2018-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,357 | | 1,490 | 867 |
| 44,531 | | 30,918 | 13,613 |
| 7,578 | | 5,215 | 2,363 |
| 23,626 | | 18,998 | 4,628 |
| 3,322 | | 2,012 | 1,310 |
| 559 | | 173 | 386 |
| 14,734 | | 14,713 | 21 |
| 931 | | 919 | 12 |
| 7,129 | | 7,534 | -405 |
| 11,523 | | 12,101 | -578 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 867 |
| | | | 13,613 |
| | | | 2,363 |
| | | | 4,628 |
| | | | 1,310 |
| | | | 386 |
| | | | 21 |
| | | | 12 |
| | | | -405 |
| | | | -578 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 125% 03/15/2026 | P | 2015-01-01 | 2018-07-16 |
| 1 BIG LOTS, INC | P | 2015-01-01 | 2018-01-26 |
| BIG LOTS, INC | P | 2015-01-01 | 2018-05-14 |
| BIO-TECHNE CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| BLACKBAUD INC COMMON | P | 2015-01-01 | 2018-03-05 |
| BLACKBAUD INC COMMON | P | 2015-01-01 | 2018-05-14 |
| BLACKBAUD INC COMMON | P | 2015-01-01 | 2018-10-02 |
| BLACKLINE INC COMMON STOCK | P | 2015-01-01 | 2018-05-14 |
| BLACKLINE INC COMMON STOCK | P | 2015-01-01 | 2018-10-02 |
| BOTTOMLINE TECHNOLOGIES DEL INC COMMON | P | 2015-01-01 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 121,149 | | 130,543 | -9,394 |
| 308 | | 193 | 115 |
| 3,893 | | 3,672 | 221 |
| 2,246 | | 908 | 1,338 |
| 505 | | 73 | 432 |
| 3,541 | | 510 | 3,031 |
| 1,014 | | 146 | 868 |
| 1,691 | | 1,516 | 175 |
| 561 | | 362 | 199 |
| 372 | | 197 | 175 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9,394 |
| | | | 115 |
| | | | 221 |
| | | | 1,338 |
| | | | 432 |
| | | | 3,031 |
| | | | 868 |
| | | | 175 |
| | | | 199 |
| | | | 175 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|---------------------------------------|-----------------------------------|
| BOTTOMLINE TECHNOLOGIES DEL INC COMMON | | P | 2015-01-01 | 2018-05-14 |
| 1 | BOTTOMLINE TECHNOLOGIES DEL INC COMMON | P | 2015-01-01 | 2018-07-30 |
| BOTTOMLINE TECHNOLOGIES DEL INC COMMON | | P | 2015-01-01 | 2018-10-02 |
| BP CAPITAL MARKETS PLC DTD 03/11/2011 4 742% 03/11/2021 | | P | 2015-01-01 | 2018-11-01 |
| BP CAPITAL MARKETS PLC DTD 09/16/2016 3 017% 01/16/2027 | | P | 2015-01-01 | 2018-02-23 |
| BP CAPITAL MARKETS PLC DTD 09/16/2016 3 017% 01/16/2027 | | P | 2015-01-01 | 2018-06-28 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON | | P | 2015-01-01 | 2018-01-26 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON | | P | 2015-01-01 | 2018-05-14 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON | | P | 2015-01-01 | 2018-10-02 |
| BROWN & BROWN INC COMMON | | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,427 | | 1,828 | 2,599 |
| 1,733 | | 421 | 1,312 |
| 1,090 | | 211 | 879 |
| 41,208 | | 41,766 | -558 |
| 4,710 | | 4,954 | -244 |
| 108,461 | | 113,573 | -5,112 |
| 1,442 | | 265 | 1,177 |
| 15,162 | | 2,706 | 12,456 |
| 1,977 | | 265 | 1,712 |
| 1,053 | | 647 | 406 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,599 |
| | | | 1,312 |
| | | | 879 |
| | | | -558 |
| | | | -244 |
| | | | -5,112 |
| | | | 1,177 |
| | | | 12,456 |
| | | | 1,712 |
| | | | 406 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| BROWN & BROWN INC COMMON | P | 2015-01-01 | 2018-05-14 |
| 1 BROWN & BROWN INC COMMON | P | 2015-01-01 | 2018-10-02 |
| BURLINGTON NORTH SANTA FE DTD 08/22/2013 3 85% 09/01/2023 | P | 2015-01-01 | 2018-05-21 |
| C H ROBINSON WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-01-26 |
| C H ROBINSON WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-02-23 |
| C H ROBINSON WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-05-14 |
| C H ROBINSON WORLDWIDE INC COMMON | P | 2015-01-01 | 2018-10-02 |
| CANTEL MEDICAL CORP COMMON | P | 2015-01-01 | 2018-03-05 |
| CANTEL MEDICAL CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| CANTEL MEDICAL CORP COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,748 | | 7,524 | 5,224 |
| 1,779 | | 970 | 809 |
| 50,684 | | 52,092 | -1,408 |
| 6,736 | | 4,650 | 2,086 |
| 1,815 | | 1,328 | 487 |
| 35,495 | | 22,730 | 12,765 |
| 6,836 | | 3,745 | 3,091 |
| 571 | | 172 | 399 |
| 4,314 | | 1,138 | 3,176 |
| 462 | | 469 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 5,224 |
| | | | 809 |
| | | | -1,408 |
| | | | 2,086 |
| | | | 487 |
| | | | 12,765 |
| | | | 3,091 |
| | | | 399 |
| | | | 3,176 |
| | | | -7 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| CARLISLE COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 CARLISLE COMMON | P | 2015-01-01 | 2018-05-14 |
| CARLISLE COMMON | P | 2015-01-01 | 2018-10-02 |
| CARTERS INC COMMON | P | 2015-01-01 | 2018-01-26 |
| CARTERS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| CARTERS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| CHARLES RIV LABORATORIES INTL INC COM | P | 2015-01-01 | 2018-01-26 |
| CHARLES RIV LABORATORIES INTL INC COM | P | 2015-01-01 | 2018-05-14 |
| CHARLES RIV LABORATORIES INTL INC COM | P | 2015-01-01 | 2018-10-02 |
| CHEESECAKE FACTORY COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 580 | | 496 | 84 |
| 5,810 | | 5,461 | 349 |
| 606 | | 496 | 110 |
| 599 | | 508 | 91 |
| 7,330 | | 7,112 | 218 |
| 989 | | 966 | 23 |
| 1,057 | | 1,064 | -7 |
| 7,343 | | 7,086 | 257 |
| 1,348 | | 1,007 | 341 |
| 493 | | 649 | -156 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 84 |
| | | | 349 |
| | | | 110 |
| | | | 91 |
| | | | 218 |
| | | | 23 |
| | | | -7 |
| | | | 257 |
| | | | 341 |
| | | | -156 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| CHEESECAKE FACTORY COMMON | P | 2015-01-01 | 2018-05-14 |
| 1 CHEESECAKE FACTORY COMMON | P | 2015-01-01 | 2018-10-02 |
| CHEFS' WAREHOUSE HOLDINGS, LLC COMMON | P | 2015-01-01 | 2018-05-14 |
| CHEFS' WAREHOUSE HOLDINGS, LLC COMMON | P | 2015-01-01 | 2018-10-02 |
| CHEFS' WAREHOUSE HOLDINGS, LLC COMMON | P | 2015-01-01 | 2018-10-11 |
| CHURCH & DWIGHT CO INC COMMON | P | 2015-01-01 | 2018-01-26 |
| CHURCH & DWIGHT CO INC COMMON | P | 2015-01-01 | 2018-05-14 |
| CHURCH & DWIGHT CO INC COMMON | P | 2015-01-01 | 2018-10-02 |
| CHURCH & DWIGHT CO INC COMMON | P | 2015-01-01 | 2018-11-20 |
| CIRRUS LOGIC COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 5,642 | | 6,616 | -974 |
| 803 | | 928 | -125 |
| 2,138 | | 1,716 | 422 |
| 364 | | 291 | 73 |
| 724 | | 463 | 261 |
| 738 | | 454 | 284 |
| 7,425 | | 3,190 | 4,235 |
| 1,183 | | 412 | 771 |
| 3,939 | | 1,617 | 2,322 |
| 515 | | 564 | -49 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -974 |
| | | | -125 |
| | | | 422 |
| | | | 73 |
| | | | 261 |
| | | | 284 |
| | | | 4,235 |
| | | | 771 |
| | | | 2,322 |
| | | | -49 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| CIRRUS LOGIC COMMON | P | 2015-01-01 | 2018-05-14 |
| 1 CIRRUS LOGIC COMMON | P | 2015-01-01 | 2018-10-02 |
| CISCO SYSTEMS INC COMMON | P | 2015-01-01 | 2018-01-26 |
| CISCO SYSTEMS INC COMMON | P | 2015-01-01 | 2018-02-23 |
| CISCO SYSTEMS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| CISCO SYSTEMS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| CITIGROUP INC DTD 10/27/2017 2.7% 10/27/2022 | P | 2015-01-01 | 2018-11-01 |
| COACH INC DTD 06/20/2017 3% 07/15/2022 | P | 2015-01-01 | 2018-11-01 |
| COLGATE PALMOLIVE COMPANY COMMON | P | 2015-01-01 | 2018-01-26 |
| COLGATE PALMOLIVE COMPANY COMMON | P | 2015-01-01 | 2018-02-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,577 | | 6,387 | -1,810 |
| 385 | | 555 | -170 |
| 8,650 | | 4,310 | 4,340 |
| 2,628 | | 1,262 | 1,366 |
| 55,078 | | 25,021 | 30,057 |
| 9,482 | | 4,100 | 5,382 |
| 14,394 | | 14,437 | -43 |
| 14,401 | | 14,459 | -58 |
| 6,532 | | 3,695 | 2,837 |
| 1,387 | | 869 | 518 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,810 |
| | | | -170 |
| | | | 4,340 |
| | | | 1,366 |
| | | | 30,057 |
| | | | 5,382 |
| | | | -43 |
| | | | -58 |
| | | | 2,837 |
| | | | 518 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| COLGATE PALMOLIVE COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| 1 COLGATE PALMOLIVE COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| COMCAST CORP DTD 07/02/2012 CALLABLE 3 125% 07/15/2022 | P | 2015-01-01 | 2018-11-01 |
| COMMERCE BANCSHARES, INC | P | 2015-01-01 | 2018-01-26 |
| COMMERCE BANCSHARES, INC | P | 2015-01-01 | 2018-05-14 |
| COMMERCE BANCSHARES, INC | P | 2015-01-01 | 2018-10-02 |
| COMMERCE BANCSHARES, INC | P | 2015-01-01 | 2018-12-31 |
| CONVERGYS CORP | P | 2015-01-01 | 2018-01-26 |
| CONVERGYS CORP | P | 2015-01-01 | 2018-05-14 |
| CONVERGYS CORP | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 29,684 | | 20,646 | 9,038 |
| 5,339 | | 3,477 | 1,862 |
| 14,785 | | 14,744 | 41 |
| 2,655 | | 1,399 | 1,256 |
| 11,443 | | 4,960 | 6,483 |
| 1,654 | | 709 | 945 |
| 30 | | 33 | -3 |
| 444 | | 506 | -62 |
| 3,800 | | 4,302 | -502 |
| 473 | | 506 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 9,038 |
| | | | 1,862 |
| | | | 41 |
| | | | 1,256 |
| | | | 6,483 |
| | | | 945 |
| | | | -3 |
| | | | -62 |
| | | | -502 |
| | | | -33 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| CONVERGYS CORP | P | 2015-01-01 | 2018-10-09 |
| 1 COSTAR GROUP INC | P | 2015-01-01 | 2018-04-13 |
| COSTAR GROUP INC | P | 2015-01-01 | 2018-04-17 |
| CRACKER BARREL OLD COUNTRY STORE COMMON | P | 2015-01-01 | 2018-05-14 |
| CRACKER BARREL OLD COUNTRY STORE COMMON | P | 2015-01-01 | 2018-10-02 |
| CROWN CASTLE INTL CORP DTD 04/15/2014 4 875% 04/15/2022 | P | 2015-01-01 | 2018-11-01 |
| CURTISS WRIGHT CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| CURTISS WRIGHT CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| CURTISS WRIGHT CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| CVS HEALTH CORP DTD 05/25/2016 2 125% 06/01/2021 | P | 2015-01-01 | 2018-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,180 | | 3,143 | 37 |
| 1,802 | | 184 | 1,618 |
| 1,823 | | 184 | 1,639 |
| 7,309 | | 7,178 | 131 |
| 1,467 | | 1,595 | -128 |
| 20,615 | | 20,727 | -112 |
| 656 | | 335 | 321 |
| 9,361 | | 4,687 | 4,674 |
| 1,379 | | 670 | 709 |
| 9,649 | | 9,615 | 34 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 37 |
| | | | 1,618 |
| | | | 1,639 |
| | | | 131 |
| | | | -128 |
| | | | -112 |
| | | | 321 |
| | | | 4,674 |
| | | | 709 |
| | | | 34 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| DELUXE CORPORATION COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 DELUXE CORPORATION COMMON | P | 2015-01-01 | 2018-05-14 |
| DELUXE CORPORATION COMMON | P | 2015-01-01 | 2018-10-02 |
| DESCARTES SYS GROUP INC COM | P | 2015-01-01 | 2018-01-26 |
| DESCARTES SYS GROUP INC COM | P | 2015-01-01 | 2018-04-10 |
| DESCARTES SYS GROUP INC COM | P | 2015-01-01 | 2018-05-14 |
| DESCARTES SYS GROUP INC COM | P | 2015-01-01 | 2018-10-02 |
| DFA COMMODITY STRATEGY PORT | P | 2015-01-01 | 2018-10-01 |
| DFA COMMODITY STRATEGY PORT | P | 2015-01-01 | 2018-10-31 |
| DISCOVER FINANCIAL SERVICES COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,162 | | 760 | 402 |
| 10,903 | | 6,126 | 4,777 |
| 1,139 | | 780 | 359 |
| 301 | | 249 | 52 |
| 283 | | 249 | 34 |
| 4,177 | | 3,232 | 945 |
| 1,020 | | 659 | 361 |
| 1,241 | | 1,275 | -34 |
| 11,499 | | 12,063 | -564 |
| 7,087 | | 2,416 | 4,671 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 402 |
| | | | 4,777 |
| | | | 359 |
| | | | 52 |
| | | | 34 |
| | | | 945 |
| | | | 361 |
| | | | -34 |
| | | | -564 |
| | | | 4,671 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| DISCOVER FINANCIAL SERVICES COMMON | P | 2015-01-01 | 2018-02-23 |
| 1 DISCOVER FINANCIAL SERVICES COMMON | P | 2015-01-01 | 2018-05-14 |
| DISCOVER FINANCIAL SERVICES COMMON | P | 2015-01-01 | 2018-10-02 |
| DORMAN PRODUCTS, INC COMMON | P | 2015-01-01 | 2018-01-26 |
| DORMAN PRODUCTS, INC COMMON | P | 2015-01-01 | 2018-05-14 |
| DORMAN PRODUCTS, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| DOUGLAS DYNAMICS INC COMMON | P | 2015-01-01 | 2018-03-05 |
| DOUGLAS DYNAMICS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| DOUGLAS DYNAMICS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| DR PEPPER SNAPPLE GROUP COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,378 | | 805 | 1,573 |
| 40,421 | | 14,495 | 25,926 |
| 6,902 | | 2,416 | 4,486 |
| 747 | | 473 | 274 |
| 2,304 | | 1,533 | 771 |
| 384 | | 216 | 168 |
| 437 | | 351 | 86 |
| 1,766 | | 1,402 | 364 |
| 438 | | 465 | -27 |
| 3,841 | | 3,551 | 290 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,573 |
| | | | 25,926 |
| | | | 4,486 |
| | | | 274 |
| | | | 771 |
| | | | 168 |
| | | | 86 |
| | | | 364 |
| | | | -27 |
| | | | 290 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| DR PEPPER SNAPPLE GROUP COMMON | P | 2015-01-01 | 2018-02-06 |
| 1 DUKE ENERGY CORP DTD 08/10/2017 2.4% 08/15/2022 | P | 2015-01-01 | 2018-11-01 |
| EAST WEST BANCORP INC COMMON | P | 2015-01-01 | 2018-01-26 |
| EAST WEST BANCORP INC COMMON | P | 2015-01-01 | 2018-05-14 |
| EAST WEST BANCORP INC COMMON | P | 2015-01-01 | 2018-10-02 |
| ESCO TECHNOLOGIES INC COM | P | 2015-01-01 | 2018-05-14 |
| ESCO TECHNOLOGIES INC COM | P | 2015-01-01 | 2018-10-02 |
| EXPONENT INC COMMON | P | 2015-01-01 | 2018-03-05 |
| EXPONENT INC COMMON | P | 2015-01-01 | 2018-05-14 |
| EXPONENT INC COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 71,495 | | 53,264 | 18,231 |
| 14,350 | | 14,301 | 49 |
| 684 | | 471 | 213 |
| 7,995 | | 4,446 | 3,549 |
| 903 | | 580 | 323 |
| 2,843 | | 2,925 | -82 |
| 681 | | 572 | 109 |
| 386 | | 261 | 125 |
| 4,453 | | 2,259 | 2,194 |
| 1,070 | | 444 | 626 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 18,231 |
| | | | 49 |
| | | | 213 |
| | | | 3,549 |
| | | | 323 |
| | | | -82 |
| | | | 109 |
| | | | 125 |
| | | | 2,194 |
| | | | 626 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| EXXON MOBIL CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 EXXON MOBIL CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| EXXON MOBIL CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| EXXON MOBIL CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| FACEBOOK INC-A COMMON | P | 2015-01-01 | 2018-05-14 |
| FACTSET RESEARCH SYSTEMS INC | P | 2015-01-01 | 2018-05-14 |
| FACTSET RESEARCH SYSTEMS INC | P | 2015-01-01 | 2018-10-02 |
| FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-03-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,215 | | 1,003 | 1,212 |
| 754 | | 401 | 353 |
| 13,857 | | 6,821 | 7,036 |
| 2,135 | | 1,003 | 1,132 |
| 28,773 | | 28,731 | 42 |
| 7,906 | | 2,913 | 4,993 |
| 1,122 | | 274 | 848 |
| 423 | | 455 | -32 |
| 388 | | 416 | -28 |
| 315 | | 338 | -23 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,212 |
| | | | 353 |
| | | | 7,036 |
| | | | 1,132 |
| | | | 42 |
| | | | 4,993 |
| | | | 848 |
| | | | -32 |
| | | | -28 |
| | | | -23 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| FHLMC POOL #A95825 DTD 12/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-03-20 |
| 1 FHLMC POOL #A97040 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #A97040 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #A97040 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL #A97040 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037 | P | 2015-01-01 | 2018-03-06 |
| FHLMC POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037 | P | 2015-01-01 | 2018-04-16 |
| FHLMC POOL #G03432 DTD 10/01/2007 5 5% 11/01/2037 | P | 2015-01-01 | 2018-04-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 27,711 | | 28,906 | -1,195 |
| 246 | | 263 | -17 |
| 241 | | 257 | -16 |
| 207 | | 221 | -14 |
| 17,544 | | 18,249 | -705 |
| 89 | | 91 | -2 |
| 87 | | 89 | -2 |
| | | | 0 |
| 40 | | 41 | -1 |
| 3,929 | | 3,686 | 243 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,195 |
| | | | -17 |
| | | | -16 |
| | | | -14 |
| | | | -705 |
| | | | -2 |
| | | | -2 |
| | | | 0 |
| | | | -1 |
| | | | 243 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---|---------------------------------------|-----------------------------------|
| | FHLMC POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038 | P | 2015-01-01 | 2018-01-16 |
| 1 | FHLMC POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038 | P | 2015-01-01 | 2018-02-15 |
| | FHLMC POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038 | P | 2015-01-01 | 2018-04-16 |
| | FHLMC POOL #G03927 DTD 02/01/2008 5 5% 01/01/2038 | P | 2015-01-01 | 2018-04-16 |
| | FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 | P | 2015-01-01 | 2018-01-16 |
| | FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 | P | 2015-01-01 | 2018-02-15 |
| | FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 | P | 2015-01-01 | 2018-04-17 |
| | FHLMC POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039 | P | 2015-01-01 | 2018-04-17 |
| | FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 | P | 2015-01-01 | 2018-01-16 |
| | FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 | P | 2015-01-01 | 2018-02-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 68 | | 69 | -1 |
| 57 | | 58 | -1 |
| 48 | | 49 | -1 |
| 3,464 | | 3,250 | 214 |
| 131 | | 141 | -10 |
| 143 | | 153 | -10 |
| 132 | | 142 | -10 |
| 10,150 | | 10,322 | -172 |
| 222 | | 239 | -17 |
| 274 | | 295 | -21 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | 214 |
| | | | -10 |
| | | | -10 |
| | | | -10 |
| | | | -172 |
| | | | -17 |
| | | | -21 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 | P | 2015-01-01 | 2018-03-06 |
| 1 FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL #G08592 DTD 06/01/2014 4% 06/01/2044 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G08592 DTD 06/01/2014 4% 06/01/2044 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #G08592 DTD 06/01/2014 4% 06/01/2044 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL #G08592 DTD 06/01/2014 4% 06/01/2044 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044 | P | 2015-01-01 | 2018-02-09 |
| FHLMC POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044 | P | 2015-01-01 | 2018-02-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| | | | 0 |
| 230 | | 248 | -18 |
| 21,111 | | 21,606 | -495 |
| 523 | | 552 | -29 |
| 474 | | 500 | -26 |
| 485 | | 512 | -27 |
| 35,635 | | 36,666 | -1,031 |
| 464 | | 481 | -17 |
| 39,392 | | 40,560 | -1,168 |
| 415 | | 431 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | -18 |
| | | | -495 |
| | | | -29 |
| | | | -26 |
| | | | -27 |
| | | | -1,031 |
| | | | -17 |
| | | | -1,168 |
| | | | -16 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| FHLMC POOL #G08615 DTD 11/1/2014 3 5% 11/01/2044 | P | 2015-01-01 | 2018-02-16 |
| 1 FHLMC POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045 | P | 2015-01-01 | 2018-02-09 |
| FHLMC POOL #G08627 DTD 2/1/2015 3 5% 02/01/2045 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #G08669 DTD 09/01/2015 4% 09/01/2045 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G08669 DTD 09/01/2015 4% 09/01/2045 | P | 2015-01-01 | 2018-02-09 |
| FHLMC POOL #G08669 DTD 09/01/2015 4% 09/01/2045 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045 | P | 2015-01-01 | 2018-02-27 |
| FHLMC POOL #G08681 DTD 12/01/2015 3 5% 12/01/2045 | P | 2015-01-01 | 2018-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| | | | 0 |
| 1,130 | | 1,180 | -50 |
| 82,631 | | 85,681 | -3,050 |
| 1,069 | | 1,117 | -48 |
| 1,026 | | 1,084 | -58 |
| 71,819 | | 73,525 | -1,706 |
| 1,167 | | 1,215 | -48 |
| 96 | | 98 | -2 |
| 91 | | 92 | -1 |
| 7,327 | | 7,360 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | -50 |
| | | | -3,050 |
| | | | -48 |
| | | | -58 |
| | | | -1,706 |
| | | | -48 |
| | | | -2 |
| | | | -1 |
| | | | -33 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| FHLMC POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046 | P | 2015-01-01 | 2018-01-16 |
| 1 FHLMC POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046 | P | 2015-01-01 | 2018-02-05 |
| FHLMC POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046 | P | 2015-01-01 | 2018-02-27 |
| FHLMC POOL #G12522 DTD 1/01/2007 5% 02/01/2022 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G12522 DTD 1/01/2007 5% 02/01/2022 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #G12522 DTD 1/01/2007 5% 02/01/2022 | P | 2015-01-01 | 2018-03-14 |
| FHLMC POOL #G12522 DTD 1/01/2007 5% 02/01/2022 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL #G18605 DTD 6/1/2016 3% 06/01/2031 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL #G18605 DTD 6/1/2016 3% 06/01/2031 | P | 2015-01-01 | 2018-02-28 |
| FHLMC POOL #G18605 DTD 6/1/2016 3% 06/01/2031 | P | 2015-01-01 | 2018-02-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,649 | | 1,718 | -69 |
| | | | 0 |
| 1,541 | | 1,564 | -23 |
| 94 | | 96 | -2 |
| 103 | | 105 | -2 |
| 3,256 | | 3,301 | -45 |
| 124 | | 127 | -3 |
| 1,228 | | 1,289 | -61 |
| 1,152 | | 1,209 | -57 |
| 74,068 | | 77,371 | -3,303 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -69 |
| | | | 0 |
| | | | -23 |
| | | | -2 |
| | | | -2 |
| | | | -45 |
| | | | -3 |
| | | | -61 |
| | | | -57 |
| | | | -3,303 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| FHLMC POOL #J12243 DTD 05/01/2010 4% 05/01/2025 | P | 2015-01-01 | 2018-01-16 |
| 1 FHLMC POOL #J12243 DTD 05/01/2010 4% 05/01/2025 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL #J12243 DTD 05/01/2010 4% 05/01/2025 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL #J12243 DTD 05/01/2010 4% 05/01/2025 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL# G08694 DTD 02/01/2016 4% 02/01/2046 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL# G08694 DTD 02/01/2016 4% 02/01/2046 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL# G08694 DTD 02/01/2016 4% 02/01/2046 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL# G08694 DTD 02/01/2016 4% 02/01/2046 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL# G08706 DTD 05/01/2016 3 5% 05/01/2046 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL# G08706 DTD 05/01/2016 3 5% 05/01/2046 | P | 2015-01-01 | 2018-02-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 75 | | 78 | -3 |
| 80 | | 84 | -4 |
| 54 | | 57 | -3 |
| 3,040 | | 3,123 | -83 |
| 343 | | 357 | -14 |
| 259 | | 270 | -11 |
| 338 | | 352 | -14 |
| 20,108 | | 20,439 | -331 |
| 213 | | 216 | -3 |
| 180 | | 182 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | -4 |
| | | | -3 |
| | | | -83 |
| | | | -14 |
| | | | -11 |
| | | | -14 |
| | | | -331 |
| | | | -3 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FHLMC POOL# G08706 DTD 05/01/2016 3 5% 05/01/2046 | P | 2015-01-01 | 2018-03-15 |
| 1 FHLMC POOL# G08706 DTD 05/01/2016 3 5% 05/01/2046 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL# G08711 DTD 06/01/2016 3 5% 06/01/2046 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL# G08711 DTD 06/01/2016 3 5% 06/01/2046 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL# G08711 DTD 06/01/2016 3 5% 06/01/2046 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL# G08711 DTD 06/01/2016 3 5% 06/01/2046 | P | 2015-01-01 | 2018-03-20 |
| FHLMC POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047 | P | 2015-01-01 | 2018-01-16 |
| FHLMC POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL# G08748 DTD 01/01/2017 3 5% 02/01/2047 | P | 2015-01-01 | 2018-03-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 169 | | 171 | -2 |
| 15,652 | | 15,917 | -265 |
| 161 | | 163 | -2 |
| 110 | | 112 | -2 |
| 138 | | 140 | -2 |
| 12,081 | | 12,286 | -205 |
| 407 | | 418 | -11 |
| 400 | | 411 | -11 |
| 377 | | 387 | -10 |
| 44,867 | | 46,167 | -1,300 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2 |
| | | | -265 |
| | | | -2 |
| | | | -2 |
| | | | -205 |
| | | | -11 |
| | | | -11 |
| | | | -10 |
| | | | -1,300 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| FHLMC POOL# G08771 DTD 06/01/2017 4% 07/01/2047 | P | 2015-01-01 | 2018-01-16 |
| 1 FHLMC POOL# G08771 DTD 06/01/2017 4% 07/01/2047 | P | 2015-01-01 | 2018-02-15 |
| FHLMC POOL# G08771 DTD 06/01/2017 4% 07/01/2047 | P | 2015-01-01 | 2018-03-15 |
| FHLMC POOL# G08771 DTD 06/01/2017 4% 07/01/2047 | P | 2015-01-01 | 2018-03-20 |
| FLIR SYSTEMS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| FLIR SYSTEMS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| FLIR SYSTEMS INC COMMON | P | 2015-01-01 | 2018-11-20 |
| FNMA DTD 10/01/2013 1 625% 11/27/2018 | P | 2015-01-01 | 2018-02-22 |
| FNMA DTD 10/01/2013 1 625% 11/27/2018 | P | 2015-01-01 | 2018-08-31 |
| FNMA DTD 10/01/2013 1 625% 11/27/2018 | P | 2015-01-01 | 2018-11-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,419 | | 1,487 | -68 |
| 1,113 | | 1,100 | 13 |
| 790 | | 828 | -38 |
| 93,985 | | 96,288 | -2,303 |
| 3,313 | | 2,839 | 474 |
| 612 | | 473 | 139 |
| 1,432 | | 1,448 | -16 |
| 14,959 | | 14,889 | 70 |
| 49,928 | | 49,632 | 296 |
| 80,000 | | 80,061 | -61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -68 |
| | | | 13 |
| | | | -38 |
| | | | -2,303 |
| | | | 474 |
| | | | 139 |
| | | | -16 |
| | | | 70 |
| | | | 296 |
| | | | -61 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| FNMA POOL #190329 DTD 12/01/2002 5 5% 01/01/2033 | P | 2015-01-01 | 2018-01-25 |
| 1 FNMA POOL #190329 DTD 12/01/2002 5 5% 01/01/2033 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #190329 DTD 12/01/2002 5 5% 01/01/2033 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #190329 DTD 12/01/2002 5 5% 01/01/2033 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #735676 DTD 06/01/2005 5% 07/01/2035 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #735676 DTD 06/01/2005 5% 07/01/2035 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #735676 DTD 06/01/2005 5% 07/01/2035 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #735676 DTD 06/01/2005 5% 07/01/2035 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #888129 DTD 01/01/2007 5 5% 02/01/2037 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #888129 DTD 01/01/2007 5 5% 02/01/2037 | P | 2015-01-01 | 2018-02-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 231 | | 241 | -10 |
| 240 | | 249 | -9 |
| 13,171 | | 12,683 | 488 |
| 187 | | 194 | -7 |
| 279 | | 303 | -24 |
| 261 | | 283 | -22 |
| 15,564 | | 15,750 | -186 |
| 220 | | 238 | -18 |
| 419 | | 459 | -40 |
| 437 | | 479 | -42 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -9 |
| | | | 488 |
| | | | -7 |
| | | | -24 |
| | | | -22 |
| | | | -186 |
| | | | -18 |
| | | | -40 |
| | | | -42 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| FNMA POOL #888129 DTD 01/01/2007 5 5% 02/01/2037 | P | 2015-01-01 | 2018-04-16 |
| 1 FNMA POOL #888129 DTD 01/01/2007 5 5% 02/01/2037 | P | 2015-01-01 | 2018-04-16 |
| FNMA POOL #888637 DTD 08/01/2007 6% 09/01/2037 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #888637 DTD 08/01/2007 6% 09/01/2037 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #888637 DTD 08/01/2007 6% 09/01/2037 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #888637 DTD 08/01/2007 6% 09/01/2037 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #888637 DTD 08/01/2007 6% 09/01/2037 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #888695 DTD 09/01/2007 5% 08/01/2037 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #888695 DTD 09/01/2007 5% 08/01/2037 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #888695 DTD 09/01/2007 5% 08/01/2037 | P | 2015-01-01 | 2018-03-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 339 | | 372 | -33 |
| 21,375 | | 21,473 | -98 |
| 126 | | 132 | -6 |
| 120 | | 126 | -6 |
| 7,614 | | 7,181 | 433 |
| 164 | | 171 | -7 |
| | | | 0 |
| 85 | | 87 | -2 |
| 266 | | 274 | -8 |
| 9,760 | | 9,370 | 390 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -33 |
| | | | -98 |
| | | | -6 |
| | | | -6 |
| | | | 433 |
| | | | -7 |
| | | | 0 |
| | | | -2 |
| | | | -8 |
| | | | 390 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| FNMA POOL #888695 DTD 09/01/2007 5% 08/01/2037 | P | 2015-01-01 | 2018-03-26 |
| 1 FNMA POOL #888695 DTD 09/01/2007 5% 08/01/2037 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #889982 DTD 10/01/2008 5 5% 11/01/2038 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #889982 DTD 10/01/2008 5 5% 11/01/2038 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #889982 DTD 10/01/2008 5 5% 11/01/2038 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #889982 DTD 10/01/2008 5 5% 11/01/2038 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #931195 DTD 5/01/2009 4 5% 05/01/2024 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #931195 DTD 5/01/2009 4 5% 05/01/2024 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #931195 DTD 5/01/2009 4 5% 05/01/2024 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #931195 DTD 5/01/2009 4 5% 05/01/2024 | P | 2015-01-01 | 2018-03-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 485 | | 498 | -13 |
| | | | 0 |
| 94 | | 99 | -5 |
| 64 | | 67 | -3 |
| 4,599 | | 4,468 | 131 |
| 79 | | 84 | -5 |
| 134 | | 137 | -3 |
| 270 | | 278 | -8 |
| 7,188 | | 7,228 | -40 |
| 117 | | 120 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -13 |
| | | | 0 |
| | | | -5 |
| | | | -3 |
| | | | 131 |
| | | | -5 |
| | | | -3 |
| | | | -8 |
| | | | -40 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| FNMA POOL #931195 DTD 5/01/2009 4 5% 05/01/2024 | P | 2015-01-01 | 2018-03-26 |
| 1 FNMA POOL #AA4418 DTD 03/01/2009 4 5% 03/01/2039 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #AA4418 DTD 03/01/2009 4 5% 03/01/2039 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #AA4418 DTD 03/01/2009 4 5% 03/01/2039 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #AA4418 DTD 03/01/2009 4 5% 03/01/2039 | P | 2015-01-01 | 2018-03-29 |
| FNMA POOL #AB1389 DTD 07/01/2010 4 5% 08/01/2040 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #AB1389 DTD 07/01/2010 4 5% 08/01/2040 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #AB1389 DTD 07/01/2010 4 5% 08/01/2040 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #AB1389 DTD 07/01/2010 4 5% 08/01/2040 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #AE0113 DTD 06/01/2010 4% 07/01/2040 | P | 2015-01-01 | 2018-01-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| | | | 0 |
| 120 | | 120 | 0 |
| 118 | | 119 | -1 |
| 3,698 | | 3,548 | 150 |
| 54 | | 54 | 0 |
| 745 | | 798 | -53 |
| 424 | | 454 | -30 |
| 58,029 | | 59,168 | -1,139 |
| 137 | | 147 | -10 |
| 293 | | 309 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | 0 |
| | | | -1 |
| | | | 150 |
| | | | 0 |
| | | | -53 |
| | | | -30 |
| | | | -1,139 |
| | | | -10 |
| | | | -16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| FNMA POOL #AE0113 DTD 06/01/2010 4% 07/01/2040 | P | 2015-01-01 | 2018-02-26 |
| 1 FNMA POOL #AE0113 DTD 06/01/2010 4% 07/01/2040 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #AE0113 DTD 06/01/2010 4% 07/01/2040 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044 | P | 2015-01-01 | 2018-03-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 289 | | 305 | -16 |
| 22,219 | | 22,850 | -631 |
| 295 | | 312 | -17 |
| 476 | | 502 | -26 |
| 424 | | 448 | -24 |
| 34,759 | | 35,732 | -973 |
| 369 | | 390 | -21 |
| 819 | | 887 | -68 |
| 660 | | 715 | -55 |
| 59,649 | | 61,487 | -1,838 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16 |
| | | | -631 |
| | | | -17 |
| | | | -26 |
| | | | -24 |
| | | | -973 |
| | | | -21 |
| | | | -68 |
| | | | -55 |
| | | | -1,838 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| FNMA POOL #AL7767 DTD 11/01/2015 4 5% 06/01/2044 | P | 2015-01-01 | 2018-03-26 |
| 1 FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-02-09 |
| FNMA POOL #MA0583 DTD 11/01/2010 4% 12/01/2040 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039 | P | 2015-01-01 | 2018-02-26 |
| FNMA POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039 | P | 2015-01-01 | 2018-03-23 |
| FNMA POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039 | P | 2015-01-01 | 2018-03-26 |
| FNMA POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041 | P | 2015-01-01 | 2018-01-25 |
| FNMA POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041 | P | 2015-01-01 | 2018-02-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,014 | | 1,084 | -70 |
| 123 | | 129 | -6 |
| 10,463 | | 10,535 | -72 |
| 105 | | 110 | -5 |
| 207 | | 222 | -15 |
| 176 | | 189 | -13 |
| 12,426 | | 12,705 | -279 |
| 185 | | 198 | -13 |
| 1,260 | | 1,351 | -91 |
| 1,281 | | 1,373 | -92 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -70 |
| | | | -6 |
| | | | -72 |
| | | | -5 |
| | | | -15 |
| | | | -13 |
| | | | -279 |
| | | | -13 |
| | | | -91 |
| | | | -92 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| FNMA POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041 | P | 2015-01-01 | 2018-03-23 |
| 1 FNMA POOL# AL0065 DTD 03/01/2011 4 5% 04/01/2041 | P | 2015-01-01 | 2018-03-26 |
| FOX FACTORY HOLDING CORP COMMON | P | 2015-01-01 | 2018-02-27 |
| FOX FACTORY HOLDING CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| FOX FACTORY HOLDING CORP COMMON | P | 2015-01-01 | 2018-08-20 |
| FOX FACTORY HOLDING CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| FOX FACTORY HOLDING CORP COMMON | P | 2015-01-01 | 2018-10-16 |
| GALLAGHER ARTHUR J COMMON | P | 2015-01-01 | 2018-01-26 |
| GALLAGHER ARTHUR J COMMON | P | 2015-01-01 | 2018-05-14 |
| GALLAGHER ARTHUR J COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 72,876 | | 74,348 | -1,472 |
| 791 | | 859 | -68 |
| 193 | | 103 | 90 |
| 2,845 | | 1,870 | 975 |
| 1,965 | | 535 | 1,430 |
| 700 | | 178 | 522 |
| 1,479 | | 446 | 1,033 |
| 651 | | 321 | 330 |
| 7,617 | | 3,530 | 4,087 |
| 744 | | 321 | 423 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,472 |
| | | | -68 |
| | | | 90 |
| | | | 975 |
| | | | 1,430 |
| | | | 522 |
| | | | 1,033 |
| | | | 330 |
| | | | 4,087 |
| | | | 423 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| GATX CORP DTD 6/5/2012 4.75% 06/15/2022 | P | 2015-01-01 | 2018-05-21 |
| 1 GENTEX CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| GENUINE PARTS COMPANY COMMON | P | 2015-01-01 | 2018-01-26 |
| GENUINE PARTS COMPANY COMMON | P | 2015-01-01 | 2018-02-23 |
| GENUINE PARTS COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| GENUINE PARTS COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| GILEAD SCIENCES, INC | P | 2015-01-01 | 2018-01-26 |
| GILEAD SCIENCES, INC | P | 2015-01-01 | 2018-02-23 |
| GILEAD SCIENCES, INC | P | 2015-01-01 | 2018-05-14 |
| GILEAD SCIENCES, INC | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 51,454 | | 53,474 | -2,020 |
| 107 | | 116 | -9 |
| 7,984 | | 6,482 | 1,502 |
| 1,407 | | 1,296 | 111 |
| 35,312 | | 33,709 | 1,603 |
| 6,451 | | 5,618 | 833 |
| 4,875 | | 7,080 | -2,205 |
| 1,620 | | 2,360 | -740 |
| 22,878 | | 41,302 | -18,424 |
| 4,235 | | 6,490 | -2,255 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,020 |
| | | | -9 |
| | | | 1,502 |
| | | | 111 |
| | | | 1,603 |
| | | | 833 |
| | | | -2,205 |
| | | | -740 |
| | | | -18,424 |
| | | | -2,255 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| GILEAD SCIENCES, INC | P | 2015-01-01 | 2018-11-29 |
| 1 GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO | P | 2015-01-01 | 2018-02-22 |
| GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO | P | 2015-01-01 | 2018-05-10 |
| GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO | P | 2015-01-01 | 2018-06-19 |
| GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO | P | 2015-01-01 | 2018-07-26 |
| GOVT NATL MTG ASSN POOL #650259 DTD 04/01/2006 5 5% 04/15/2036 | P | 2015-01-01 | 2018-01-16 |
| GOVT NATL MTG ASSN POOL #650259 DTD 04/01/2006 5 5% 04/15/2036 | P | 2015-01-01 | 2018-02-15 |
| GOVT NATL MTG ASSN POOL #650259 DTD 04/01/2006 5 5% 04/15/2036 | P | 2015-01-01 | 2018-03-15 |
| GOVT NATL MTG ASSN POOL #650259 DTD 04/01/2006 5 5% 04/15/2036 | P | 2015-01-01 | 2018-03-20 |
| GRAND CANYON EDUCATION, INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 34,525 | | 46,723 | -12,198 |
| 3,969 | | 4,136 | -167 |
| 225,553 | | 226,160 | -607 |
| 177,800 | | 179,768 | -1,968 |
| 177,144 | | 175,824 | 1,320 |
| 27 | | 28 | -1 |
| 997 | | 1,032 | -35 |
| 28 | | 29 | -1 |
| 9,271 | | 9,153 | 118 |
| 3,828 | | 607 | 3,221 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -12,198 |
| | | | -167 |
| | | | -607 |
| | | | -1,968 |
| | | | 1,320 |
| | | | -1 |
| | | | -35 |
| | | | -1 |
| | | | 118 |
| | | | 3,221 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| GRAND CANYON EDUCATION, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 HANESBRANDS INC COMMON | P | 2015-01-01 | 2018-01-26 |
| HANESBRANDS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| HANESBRANDS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| HANESBRANDS INC COMMON | P | 2015-01-01 | 2018-11-20 |
| HEALTHCARE SVC GRP INC COMMON | P | 2015-01-01 | 2018-05-14 |
| HEALTHCARE SVC GRP INC COMMON | P | 2015-01-01 | 2018-10-02 |
| HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-01-26 |
| HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-02-26 |
| HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 563 | | 87 | 476 |
| 579 | | 607 | -28 |
| 4,390 | | 6,058 | -1,668 |
| 647 | | 800 | -153 |
| 5,738 | | 5,256 | 482 |
| 2,285 | | 2,249 | 36 |
| 609 | | 435 | 174 |
| 244 | | 98 | 146 |
| 637 | | 245 | 392 |
| 2,202 | | 785 | 1,417 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 476 |
| | | | -28 |
| | | | -1,668 |
| | | | -153 |
| | | | 482 |
| | | | 36 |
| | | | 174 |
| | | | 146 |
| | | | 392 |
| | | | 1,417 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-10-15 |
| HEALTHSTREAM INC COMMON | P | 2015-01-01 | 2018-12-04 |
| HOLLYFRONTIER CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| HOLLYFRONTIER CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| HOLLYFRONTIER CORP COMMON | P | 2015-01-01 | 2018-11-20 |
| HOME DEPOT INC DTD 02/12/2016 2% 04/01/2021 | P | 2015-01-01 | 2018-11-01 |
| HOME DEPOT INC DTD 12/19/2006 5 875% 12/16/2036 | P | 2015-01-01 | 2018-02-23 |
| HOME DEPOT INC DTD 12/19/2006 5 875% 12/16/2036 | P | 2015-01-01 | 2018-06-28 |
| HORMEL FOODS CORP | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 614 | | 196 | 418 |
| 693 | | 245 | 448 |
| 1,476 | | 589 | 887 |
| 8,781 | | 5,818 | 2,963 |
| 1,054 | | 669 | 385 |
| 5,083 | | 3,652 | 1,431 |
| 9,729 | | 9,748 | -19 |
| 18,843 | | 20,860 | -2,017 |
| 85,233 | | 95,752 | -10,519 |
| 516 | | 122 | 394 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 418 |
| | | | 448 |
| | | | 887 |
| | | | 2,963 |
| | | | 385 |
| | | | 1,431 |
| | | | -19 |
| | | | -2,017 |
| | | | -10,519 |
| | | | 394 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| HORMEL FOODS CORP | P | 2015-01-01 | 2018-05-14 |
| 1 HORMEL FOODS CORP | P | 2015-01-01 | 2018-10-02 |
| HORMEL FOODS CORP | P | 2015-01-01 | 2018-11-20 |
| HSBC HOLDINGS PLC HOLDINGS PLC DTD 04/05/2011 5 1% 04/05/2021 | P | 2015-01-01 | 2018-11-01 |
| HUBBELL INC COMMON | P | 2015-01-01 | 2018-01-26 |
| HUBBELL INC COMMON | P | 2015-01-01 | 2018-05-14 |
| HUBBELL INC COMMON | P | 2015-01-01 | 2018-10-02 |
| INTEL CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| INTEL CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| INTEL CORP COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,143 | | 1,377 | 4,766 |
| 785 | | 162 | 623 |
| 1,145 | | 203 | 942 |
| 15,517 | | 15,684 | -167 |
| 683 | | 168 | 515 |
| 4,679 | | 1,516 | 3,163 |
| 668 | | 168 | 500 |
| 7,716 | | 4,561 | 3,155 |
| 2,082 | | 1,207 | 875 |
| 53,610 | | 26,243 | 27,367 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,766 |
| | | | 623 |
| | | | 942 |
| | | | -167 |
| | | | 515 |
| | | | 3,163 |
| | | | 500 |
| | | | 3,155 |
| | | | 875 |
| | | | 27,367 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| INTEL CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 INTERDIGITAL INC COMMON | P | 2015-01-01 | 2018-01-26 |
| INTERDIGITAL INC COMMON | P | 2015-01-01 | 2018-05-14 |
| INTERDIGITAL INC COMMON | P | 2015-01-01 | 2018-10-02 |
| INTERDIGITAL INC COMMON | P | 2015-01-01 | 2018-11-20 |
| ISHARES RUSSELL 2000 INDEX FUND | P | 2015-01-01 | 2018-03-21 |
| IVY INTERNATIONAL CORE EQUITY FUND CLASS N | P | 2015-01-01 | 2018-01-25 |
| IVY INTERNATIONAL CORE EQUITY FUND CLASS N | P | 2015-01-01 | 2018-05-10 |
| IVY INTERNATIONAL CORE EQUITY FUND CLASS N | P | 2015-01-01 | 2018-10-01 |
| IVY INTERNATIONAL CORE EQUITY FUND CLASS N | P | 2015-01-01 | 2018-12-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,554 | | 3,988 | 3,566 |
| 393 | | 380 | 13 |
| 5,584 | | 5,320 | 264 |
| 800 | | 760 | 40 |
| 7,909 | | 7,944 | -35 |
| 34,358 | | 11,231 | 23,127 |
| 24,814 | | 22,347 | 2,467 |
| 336,137 | | 310,129 | 26,008 |
| 1,465 | | 1,400 | 65 |
| 42,101 | | 51,665 | -9,564 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,566 |
| | | | 13 |
| | | | 264 |
| | | | 40 |
| | | | -35 |
| | | | 23,127 |
| | | | 2,467 |
| | | | 26,008 |
| | | | 65 |
| | | | -9,564 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| J2 GLOBAL, INC COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 J2 GLOBAL, INC COMMON | P | 2015-01-01 | 2018-05-14 |
| J2 GLOBAL, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EFF COB ON 6/2/2 | P | 2015-01-01 | 2018-01-11 |
| JOHN BEAN TECHNOLOGIES CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| JOHN BEAN TECHNOLOGIES CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| JOHNSON & JOHNSON COMMON | P | 2015-01-01 | 2018-01-26 |
| JOHNSON & JOHNSON COMMON | P | 2015-01-01 | 2018-02-23 |
| JOHNSON & JOHNSON COMMON | P | 2015-01-01 | 2018-03-14 |
| JOHNSON & JOHNSON COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 390 | | 122 | 268 |
| 8,770 | | 2,440 | 6,330 |
| 1,242 | | 366 | 876 |
| 848,336 | | 568,638 | 279,698 |
| 442 | | 434 | 8 |
| 596 | | 426 | 170 |
| 7,099 | | 2,317 | 4,782 |
| 1,964 | | 695 | 1,269 |
| 25,208 | | 8,805 | 16,403 |
| 28,806 | | 10,659 | 18,147 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 268 |
| | | | 6,330 |
| | | | 876 |
| | | | 279,698 |
| | | | 8 |
| | | | 170 |
| | | | 4,782 |
| | | | 1,269 |
| | | | 16,403 |
| | | | 18,147 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| JOHNSON & JOHNSON COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020 | P | 2015-01-01 | 2018-02-23 |
| JPMORGAN CHASE & CO DTD 10/21/2010 4 25% 10/15/2020 | P | 2015-01-01 | 2018-11-01 |
| LAM RESEARCH CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| LAM RESEARCH CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| LAM RESEARCH CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| LAM RESEARCH CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| LAMAR ADVERTISING CO-A COMMON | P | 2015-01-01 | 2018-01-26 |
| LAMAR ADVERTISING CO-A COMMON | P | 2015-01-01 | 2018-05-14 |
| LAMAR ADVERTISING CO-A COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,219 | | 2,085 | 4,134 |
| 5,153 | | 4,904 | 249 |
| 55,893 | | 53,945 | 1,948 |
| 5,270 | | 3,935 | 1,335 |
| 950 | | 787 | 163 |
| 27,513 | | 21,248 | 6,265 |
| 3,035 | | 3,148 | -113 |
| 1,086 | | 955 | 131 |
| 8,302 | | 7,981 | 321 |
| 1,164 | | 955 | 209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,134 |
| | | | 249 |
| | | | 1,948 |
| | | | 1,335 |
| | | | 163 |
| | | | 6,265 |
| | | | -113 |
| | | | 131 |
| | | | 321 |
| | | | 209 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO | P | 2015-01-01 | 2018-10-31 |
| 1 LEMAITRE VASCULAR INC COMMON | P | 2015-01-01 | 2018-03-06 |
| LEMAITRE VASCULAR INC COMMON | P | 2015-01-01 | 2018-05-14 |
| LEMAITRE VASCULAR INC COMMON | P | 2015-01-01 | 2018-10-02 |
| LIGAND PHARMACEUTICALS CL B COMMON | P | 2015-01-01 | 2018-03-05 |
| LIGAND PHARMACEUTICALS CL B COMMON | P | 2015-01-01 | 2018-05-14 |
| LIGAND PHARMACEUTICALS CL B COMMON | P | 2015-01-01 | 2018-10-02 |
| MANPOWER INC WIS COMMON | P | 2015-01-01 | 2018-01-26 |
| MANPOWER INC WIS COMMON | P | 2015-01-01 | 2018-05-14 |
| MANPOWER INC WIS COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11,851 | | 12,426 | -575 |
| 347 | | 370 | -23 |
| 2,053 | | 2,048 | 5 |
| 579 | | 453 | 126 |
| 763 | | 314 | 449 |
| 4,265 | | 1,532 | 2,733 |
| 1,370 | | 278 | 1,092 |
| 663 | | 430 | 233 |
| 3,833 | | 3,442 | 391 |
| 430 | | 430 | 0 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -575 |
| | | | -23 |
| | | | 5 |
| | | | 126 |
| | | | 449 |
| | | | 2,733 |
| | | | 1,092 |
| | | | 233 |
| | | | 391 |
| | | | 0 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| MANULIFE FINL CORP DTD 03/04/2016 4 15% 03/04/2026 | P | 2015-01-01 | 2018-07-11 |
| 1 MARSH & MCLENNAN COS INC COMMON | P | 2015-01-01 | 2018-01-26 |
| MARSH & MCLENNAN COS INC COMMON | P | 2015-01-01 | 2018-02-23 |
| MARSH & MCLENNAN COS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| MARSH & MCLENNAN COS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| MARSH & MCLENNAN COS INC COMMON | P | 2015-01-01 | 2018-11-29 |
| MATADOR RESOURCES CO COMMON | P | 2015-01-01 | 2018-05-14 |
| MATADOR RESOURCES CO COMMON | P | 2015-01-01 | 2018-10-02 |
| MAXIMUS INC | P | 2015-01-01 | 2018-05-14 |
| MAXIMUS INC | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 80,178 | | 85,442 | -5,264 |
| 9,184 | | 3,776 | 5,408 |
| 2,498 | | 1,030 | 1,468 |
| 51,854 | | 21,796 | 30,058 |
| 8,715 | | 3,604 | 5,111 |
| 27,318 | | 11,224 | 16,094 |
| 1,692 | | 742 | 950 |
| 331 | | 148 | 183 |
| 2,829 | | 3,035 | -206 |
| 325 | | 336 | -11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5,264 |
| | | | 5,408 |
| | | | 1,468 |
| | | | 30,058 |
| | | | 5,111 |
| | | | 16,094 |
| | | | 950 |
| | | | 183 |
| | | | -206 |
| | | | -11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| MCDONALDS CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 MCDONALDS CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| MCDONALDS CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| MCDONALDS CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| MCDONALDS CORP COMMON | P | 2015-01-01 | 2018-11-29 |
| MEDIDATA SOLUTIONS, INC COMMON | P | 2015-01-01 | 2018-03-05 |
| MEDIDATA SOLUTIONS, INC COMMON | P | 2015-01-01 | 2018-05-14 |
| MEDIDATA SOLUTIONS, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| MEDNAX INC COMMON | P | 2015-01-01 | 2018-01-26 |
| MEDNAX INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,929 | | 4,456 | 3,473 |
| 2,393 | | 1,485 | 908 |
| 44,561 | | 26,733 | 17,828 |
| 7,516 | | 4,456 | 3,060 |
| 14,685 | | 7,921 | 6,764 |
| 325 | | 100 | 225 |
| 2,766 | | 700 | 2,066 |
| 734 | | 200 | 534 |
| 535 | | 621 | -86 |
| 4,619 | | 6,206 | -1,587 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,473 |
| | | | 908 |
| | | | 17,828 |
| | | | 3,060 |
| | | | 6,764 |
| | | | 225 |
| | | | 2,066 |
| | | | 534 |
| | | | -86 |
| | | | -1,587 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| MEDNAX INC COMMON | P | 2015-01-01 | 2018-05-31 |
| 1 MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021 | P | 2015-01-01 | 2018-02-23 |
| MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021 | P | 2015-01-01 | 2018-11-01 |
| MEREDITH CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| MEREDITH CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| MEREDITH CORP COMMON | P | 2015-01-01 | 2018-05-31 |
| MESA LABORATORIES INC COMMON | P | 2015-01-01 | 2018-05-14 |
| MESA LABORATORIES INC COMMON | P | 2015-01-01 | 2018-10-02 |
| MFS NEW DISCOVERY VALUE-I | P | 2015-01-01 | 2018-01-25 |
| MFS NEW DISCOVERY VALUE-I | P | 2015-01-01 | 2018-05-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,410 | | 9,693 | -2,283 |
| 5,137 | | 4,932 | 205 |
| 60,764 | | 59,180 | 1,584 |
| 668 | | 509 | 159 |
| 6,183 | | 6,111 | 72 |
| 9,116 | | 9,676 | -560 |
| 4,253 | | 1,307 | 2,946 |
| 917 | | 261 | 656 |
| 2,129 | | 1,986 | 143 |
| 63,768 | | 60,855 | 2,913 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,283 |
| | | | 205 |
| | | | 1,584 |
| | | | 159 |
| | | | 72 |
| | | | -560 |
| | | | 2,946 |
| | | | 656 |
| | | | 143 |
| | | | 2,913 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| MFS NEW DISCOVERY VALUE-I | P | 2015-01-01 | 2018-10-01 |
| 1 MGP INGREDIENTS INC COMMON | P | 2015-01-01 | 2018-05-03 |
| MGP INGREDIENTS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| MGP INGREDIENTS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| MICROSOFT CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| MICROSOFT CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| MICROSOFT CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| MICROSOFT CORP COMMON | P | 2015-01-01 | 2018-09-26 |
| MICROSOFT CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| MITSUBISHI UJF FINANCIAL GRP DTD 02/22/2017 2 998% 02/22/2022 | P | 2015-01-01 | 2018-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,815 | | 7,118 | 697 |
| 1,860 | | 660 | 1,200 |
| 2,709 | | 991 | 1,718 |
| 788 | | 730 | 58 |
| 10,096 | | 2,543 | 7,553 |
| 2,769 | | 693 | 2,076 |
| 64,373 | | 12,986 | 51,387 |
| 24,646 | | 3,969 | 20,677 |
| 6,858 | | 1,108 | 5,750 |
| 14,723 | | 14,690 | 33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 697 |
| | | | 1,200 |
| | | | 1,718 |
| | | | 58 |
| | | | 7,553 |
| | | | 2,076 |
| | | | 51,387 |
| | | | 20,677 |
| | | | 5,750 |
| | | | 33 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| MORGAN STANLEY DTD 04/21/2016 2 5% 04/21/2021 | P | 2015-01-01 | 2018-11-01 |
| 1 MORGAN STANLEY DTD 10/24/2011 5 33688% 10/27/2018 | P | 2015-01-01 | 2018-10-29 |
| NATIONAL RESEARCH CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| NATIONAL RESEARCH CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| NATIONAL RESEARCH CORP COMMON | P | 2015-01-01 | 2018-03-06 |
| NATIONAL RESEARCH CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| NEOGEN CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| NEOGEN CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| NEOGEN CORP COMMON | P | 2015-01-01 | 2018-06-11 |
| NEOGEN CORP COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14,625 | | 14,625 | 0 |
| 70,000 | | 76,930 | -6,930 |
| 378 | | 99 | 279 |
| 561 | | 107 | 454 |
| 302 | | 99 | 203 |
| 388 | | 99 | 289 |
| 593 | | 74 | 519 |
| 5,072 | | 515 | 4,557 |
| 1,533 | | 147 | 1,386 |
| 716 | | 74 | 642 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | -6,930 |
| | | | 279 |
| | | | 454 |
| | | | 203 |
| | | | 289 |
| | | | 519 |
| | | | 4,557 |
| | | | 1,386 |
| | | | 642 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| NIC INC COMMON | P | 2015-01-01 | 2018-03-05 |
| 1 NIC INC COMMON | P | 2015-01-01 | 2018-04-10 |
| NIC INC COMMON | P | 2015-01-01 | 2018-05-14 |
| NIC INC COMMON | P | 2015-01-01 | 2018-10-02 |
| NIC INC COMMON | P | 2015-01-01 | 2018-11-21 |
| NIC INC COMMON | P | 2015-01-01 | 2018-11-30 |
| NVE CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| NVE CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| OAKMARK INTERNATIONAL-INST | P | 2015-01-01 | 2018-01-25 |
| OAKMARK INTERNATIONAL-INST | P | 2015-01-01 | 2018-02-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 134 | | 74 | 60 |
| 140 | | 74 | 66 |
| 1,171 | | 553 | 618 |
| 297 | | 147 | 150 |
| 778 | | 442 | 336 |
| 456 | | 258 | 198 |
| 988 | | 388 | 600 |
| 509 | | 194 | 315 |
| 13,332 | | 12,711 | 621 |
| 981 | | 985 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 60 |
| | | | 66 |
| | | | 618 |
| | | | 150 |
| | | | 336 |
| | | | 198 |
| | | | 600 |
| | | | 315 |
| | | | 621 |
| | | | -4 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| OAKMARK INTERNATIONAL-INST | P | 2015-01-01 | 2018-05-10 |
| 1 OAKMARK INTERNATIONAL-INST | P | 2015-01-01 | 2018-12-18 |
| OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021 | P | 2015-01-01 | 2018-02-23 |
| OMNICELL INC | P | 2015-01-01 | 2018-01-26 |
| OMNICELL INC | P | 2015-01-01 | 2018-05-14 |
| OMNICELL INC | P | 2015-01-01 | 2018-10-02 |
| OMNICELL INC | P | 2015-01-01 | 2018-11-16 |
| PEPSICO INC COMMON | P | 2015-01-01 | 2018-01-26 |
| PEPSICO INC COMMON | P | 2015-01-01 | 2018-02-23 |
| PEPSICO INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 301,504 | | 310,567 | -9,063 |
| 47,821 | | 68,812 | -20,991 |
| 5,148 | | 4,980 | 168 |
| 511 | | 200 | 311 |
| 4,043 | | 1,635 | 2,408 |
| 1,788 | | 477 | 1,311 |
| 1,739 | | 730 | 1,009 |
| 6,673 | | 1,959 | 4,714 |
| 1,626 | | 534 | 1,092 |
| 32,080 | | 11,691 | 20,389 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9,063 |
| | | | -20,991 |
| | | | 168 |
| | | | 311 |
| | | | 2,408 |
| | | | 1,311 |
| | | | 1,009 |
| | | | 4,714 |
| | | | 1,092 |
| | | | 20,389 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PEPSICO INC COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 PFIZER INC COMMON | P | 2015-01-01 | 2018-10-02 |
| PHILIP MORRIS INTL INC DTD 02/25/2016 1 875% 02/25/2021 | P | 2015-01-01 | 2018-11-01 |
| PROS HOLDINGS INC COMMON | P | 2015-01-01 | 2018-03-05 |
| PROS HOLDINGS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| PROS HOLDINGS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| PROTO LABS, INC COMMON | P | 2015-01-01 | 2018-05-14 |
| PROTO LABS, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| PUBLIC SERVICE ENTERPRISE GROUP DTD 11/06/2017 2 65% 11/15/2022 | P | 2015-01-01 | 2018-11-01 |
| RAYTHEON COMPANY COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,113 | | 1,942 | 4,171 |
| 3,739 | | 3,738 | 1 |
| 9,693 | | 9,669 | 24 |
| 311 | | 230 | 81 |
| 3,440 | | 1,707 | 1,733 |
| 697 | | 301 | 396 |
| 3,711 | | 930 | 2,781 |
| 1,619 | | 310 | 1,309 |
| 14,380 | | 14,408 | -28 |
| 8,910 | | 2,544 | 6,366 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,171 |
| | | | 1 |
| | | | 24 |
| | | | 81 |
| | | | 1,733 |
| | | | 396 |
| | | | 2,781 |
| | | | 1,309 |
| | | | -28 |
| | | | 6,366 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| RAYTHEON COMPANY COMMON | P | 2015-01-01 | 2018-02-23 |
| 1 RAYTHEON COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| RAYTHEON COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| RAYTHEON COMPANY COMMON | P | 2015-01-01 | 2018-11-29 |
| REGIONS FINANCIAL CORP DTD 02/08/2016 3 2% 02/08/2021 | P | 2015-01-01 | 2018-11-01 |
| REPLIGEN CORPORATION | P | 2015-01-01 | 2018-02-27 |
| REPLIGEN CORPORATION | P | 2015-01-01 | 2018-04-10 |
| REPLIGEN CORPORATION | P | 2015-01-01 | 2018-05-14 |
| REPLIGEN CORPORATION | P | 2015-01-01 | 2018-10-02 |
| REPLIGEN CORPORATION | P | 2015-01-01 | 2018-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,174 | | 565 | 1,609 |
| 55,219 | | 14,699 | 40,520 |
| 9,266 | | 2,544 | 6,722 |
| 15,314 | | 5,088 | 10,226 |
| 14,887 | | 14,973 | -86 |
| 174 | | 124 | 50 |
| 363 | | 248 | 115 |
| 3,238 | | 1,341 | 1,897 |
| 1,108 | | 264 | 844 |
| 976 | | 462 | 514 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,609 |
| | | | 40,520 |
| | | | 6,722 |
| | | | 10,226 |
| | | | -86 |
| | | | 50 |
| | | | 115 |
| | | | 1,897 |
| | | | 844 |
| | | | 514 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| RESMED INC COMMON | P | 2015-01-01 | 2018-01-26 |
| 1 RESMED INC COMMON | P | 2015-01-01 | 2018-05-14 |
| RESMED INC COMMON | P | 2015-01-01 | 2018-10-02 |
| ROGERS CORP COMMON | P | 2015-01-01 | 2018-01-17 |
| ROGERS CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| ROGERS CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| ROLLINS INC COMMON | P | 2015-01-01 | 2018-02-23 |
| ROLLINS INC COMMON | P | 2015-01-01 | 2018-03-06 |
| ROLLINS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| ROLLINS INC COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,003 | | 786 | 217 |
| 8,564 | | 5,592 | 2,972 |
| 1,149 | | 583 | 566 |
| 3,417 | | 1,979 | 1,438 |
| 2,308 | | 1,736 | 572 |
| 734 | | 358 | 376 |
| 501 | | 76 | 425 |
| 493 | | 76 | 417 |
| 748 | | 113 | 635 |
| 602 | | 76 | 526 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 217 |
| | | | 2,972 |
| | | | 566 |
| | | | 1,438 |
| | | | 572 |
| | | | 376 |
| | | | 425 |
| | | | 417 |
| | | | 635 |
| | | | 526 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| ROLLINS INC COMMON | P | 2015-01-01 | 2018-11-06 |
| 1 ROYAL BANK OF CANADA DTD 01/19/2016 2 5% 01/19/2021 | P | 2015-01-01 | 2018-11-01 |
| RPM INC COMMON | P | 2015-01-01 | 2018-01-26 |
| RPM INC COMMON | P | 2015-01-01 | 2018-05-14 |
| RPM INC COMMON | P | 2015-01-01 | 2018-10-02 |
| RYDER SYSTEM INC DTD 08/06/2018 3 5% 06/01/2021 | P | 2015-01-01 | 2018-11-01 |
| SCHLUMBERGER LTD COMMON | P | 2015-01-01 | 2018-01-26 |
| SCHLUMBERGER LTD COMMON | P | 2015-01-01 | 2018-02-23 |
| SCHLUMBERGER LTD COMMON | P | 2015-01-01 | 2018-05-14 |
| SCHLUMBERGER LTD COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,183 | | 151 | 1,032 |
| 14,750 | | 14,735 | 15 |
| 1,069 | | 946 | 123 |
| 9,219 | | 8,599 | 620 |
| 1,625 | | 1,162 | 463 |
| 9,965 | | 9,996 | -31 |
| 1,181 | | 1,275 | -94 |
| 650 | | 850 | -200 |
| 7,813 | | 9,351 | -1,538 |
| 1,222 | | 1,700 | -478 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,032 |
| | | | 15 |
| | | | 123 |
| | | | 620 |
| | | | 463 |
| | | | -31 |
| | | | -94 |
| | | | -200 |
| | | | -1,538 |
| | | | -478 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| SCHLUMBERGER LTD COMMON | P | 2015-01-01 | 2018-11-29 |
| 1 SCHWAB INTL SMALL-CAP EQUITY ETF | P | 2015-01-01 | 2018-10-31 |
| SCHWAB US SMALL CAP ETF | P | 2015-01-01 | 2018-10-31 |
| SHERWIN-WILLIAMS CO DTD 05/16/2017 2.75% 06/01/2022 | P | 2015-01-01 | 2018-11-01 |
| SIMPSON MANUFACTURING CO INC COMMON | P | 2015-01-01 | 2018-02-27 |
| SIMPSON MANUFACTURING CO INC COMMON | P | 2015-01-01 | 2018-05-14 |
| SIMPSON MANUFACTURING CO INC COMMON | P | 2015-01-01 | 2018-10-02 |
| SITEONE LANDSCAPE SUPPLY INC COMMON | P | 2015-01-01 | 2018-04-10 |
| SITEONE LANDSCAPE SUPPLY INC COMMON | P | 2015-01-01 | 2018-05-14 |
| SITEONE LANDSCAPE SUPPLY INC COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,793 | | 14,437 | -6,644 |
| 4,966 | | 5,906 | -940 |
| 10,038 | | 10,970 | -932 |
| 14,448 | | 14,470 | -22 |
| 293 | | 104 | 189 |
| 4,250 | | 1,456 | 2,794 |
| 1,448 | | 416 | 1,032 |
| 387 | | 179 | 208 |
| 3,006 | | 1,433 | 1,573 |
| 752 | | 335 | 417 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6,644 |
| | | | -940 |
| | | | -932 |
| | | | -22 |
| | | | 189 |
| | | | 2,794 |
| | | | 1,032 |
| | | | 208 |
| | | | 1,573 |
| | | | 417 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| SOCIETE GENERALE DTD 11/29/2013 2 83152% 11/30/2033 | P | 2015-01-01 | 2018-05-21 |
| 1 SONOCO PRODUCTS COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| SOTHEBY'S HOLDINGS -CL A | P | 2015-01-01 | 2018-05-14 |
| SOTHEBY'S HOLDINGS -CL A | P | 2015-01-01 | 2018-10-02 |
| SPS COMMERCE INC COMMON | P | 2015-01-01 | 2018-05-14 |
| SPS COMMERCE INC COMMON | P | 2015-01-01 | 2018-10-02 |
| STAMPS COM INC COMMON | P | 2015-01-01 | 2018-05-14 |
| STAMPS COM INC COMMON | P | 2015-01-01 | 2018-10-02 |
| STANLEY BLACK & DECKER INC COMMON | P | 2015-01-01 | 2018-01-26 |
| STANLEY BLACK & DECKER INC COMMON | P | 2015-01-01 | 2018-02-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 69,580 | | 100,000 | -30,420 |
| 553 | | 515 | 38 |
| 3,676 | | 2,668 | 1,008 |
| 739 | | 395 | 344 |
| 1,425 | | 1,028 | 397 |
| 496 | | 253 | 243 |
| 3,741 | | 341 | 3,400 |
| 1,134 | | 114 | 1,020 |
| 4,272 | | 3,314 | 958 |
| 1,612 | | 1,326 | 286 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -30,420 |
| | | | 38 |
| | | | 1,008 |
| | | | 344 |
| | | | 397 |
| | | | 243 |
| | | | 3,400 |
| | | | 1,020 |
| | | | 958 |
| | | | 286 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| STANLEY BLACK & DECKER INC COMMON | P | 2015-01-01 | 2018-05-14 |
| 1 STANLEY BLACK & DECKER INC COMMON | P | 2015-01-01 | 2018-09-26 |
| SUMITOMO MITSUI FINL GRP DTD 10/19/2016 2 442% 10/19/2021 | P | 2015-01-01 | 2018-11-01 |
| SUN HYDRAULICS CORPORATION COMMON | P | 2015-01-01 | 2018-01-26 |
| SUN HYDRAULICS CORPORATION COMMON | P | 2015-01-01 | 2018-05-14 |
| SUN HYDRAULICS CORPORATION COMMON | P | 2015-01-01 | 2018-10-02 |
| SUNTRUST BANKS INC DTD 03/03/2016 2 9% 03/03/2021 | P | 2015-01-01 | 2018-11-01 |
| SYNNEX CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| SYNNEX CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| SYNNEX CORP COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,015 | | 18,557 | 1,458 |
| 34,814 | | 30,475 | 4,339 |
| 14,518 | | 14,486 | 32 |
| 677 | | 292 | 385 |
| 2,840 | | 644 | 2,196 |
| 818 | | 161 | 657 |
| 14,786 | | 14,806 | -20 |
| 625 | | 510 | 115 |
| 6,575 | | 6,119 | 456 |
| 846 | | 1,020 | -174 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,458 |
| | | | 4,339 |
| | | | 32 |
| | | | 385 |
| | | | 2,196 |
| | | | 657 |
| | | | -20 |
| | | | 115 |
| | | | 456 |
| | | | -174 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| SYNNEX CORP COMMON | P | 2015-01-01 | 2018-10-31 |
| 1 SYNOPSIS INC | P | 2015-01-01 | 2018-01-26 |
| SYNOPSIS INC | P | 2015-01-01 | 2018-05-14 |
| SYNOPSIS INC | P | 2015-01-01 | 2018-10-02 |
| SYNOPSIS INC | P | 2015-01-01 | 2018-11-20 |
| T ROWE PRICE INTL DISC-I | P | 2015-01-01 | 2018-01-25 |
| T ROWE PRICE INTL DISC-I | P | 2015-01-01 | 2018-02-22 |
| T ROWE PRICE INTL DISC-I | P | 2015-01-01 | 2018-05-10 |
| T ROWE PRICE INTL DISC-I | P | 2015-01-01 | 2018-12-18 |
| TARGET CORP DTD 01/12/2012 2 9% 01/15/2022 | P | 2015-01-01 | 2018-02-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24 | | 32 | -8 |
| 464 | | 254 | 210 |
| 9,117 | | 5,074 | 4,043 |
| 1,478 | | 761 | 717 |
| 6,751 | | 3,980 | 2,771 |
| 8,492 | | 7,753 | 739 |
| 8,313 | | 7,850 | 463 |
| 218,541 | | 170,875 | 47,666 |
| 15,830 | | 18,116 | -2,286 |
| 4,995 | | 5,208 | -213 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | 210 |
| | | | 4,043 |
| | | | 717 |
| | | | 2,771 |
| | | | 739 |
| | | | 463 |
| | | | 47,666 |
| | | | -2,286 |
| | | | -213 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--|
| TARGET CORP DTD 01/12/2012 2.9% 01/15/2022 | P | 2015-01-01 | 2018-08-01 |
| 1 TE CONNECTIVITY LTD COMMON | P | 2015-01-01 | 2018-01-26 |
| TE CONNECTIVITY LTD COMMON | P | 2015-01-01 | 2018-02-23 |
| TE CONNECTIVITY LTD COMMON | P | 2015-01-01 | 2018-05-14 |
| TE CONNECTIVITY LTD COMMON | P | 2015-01-01 | 2018-10-02 |
| TJX COMPANIES COMMON | P | 2015-01-01 | 2018-01-26 |
| TJX COMPANIES COMMON | P | 2015-01-01 | 2018-02-23 |
| TJX COMPANIES COMMON | P | 2015-01-01 | 2018-05-14 |
| TJX COMPANIES COMMON | P | 2015-01-01 | 2018-10-02 |
| TORCHMARK CORP COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 114,489 | | 119,730 | -5,241 |
| 8,190 | | 3,597 | 4,593 |
| 2,057 | | 899 | 1,158 |
| 43,278 | | 20,683 | 22,595 |
| 6,615 | | 3,372 | 3,243 |
| 6,744 | | 2,158 | 4,586 |
| 1,910 | | 635 | 1,275 |
| 40,823 | | 14,434 | 26,389 |
| 10,050 | | 2,285 | 7,765 |
| 4,641 | | 1,956 | 2,685 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|--|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5,241 |
| | | | 4,593 |
| | | | 1,158 |
| | | | 22,595 |
| | | | 3,243 |
| | | | 4,586 |
| | | | 1,275 |
| | | | 26,389 |
| | | | 7,765 |
| | | | 2,685 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| TORCHMARK CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| 1 TORCHMARK CORP COMMON | P | 2015-01-01 | 2018-03-14 |
| TORO COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| TORO COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| TREX INC | P | 2015-01-01 | 2018-01-26 |
| TREX INC | P | 2015-01-01 | 2018-05-14 |
| TREX INC | P | 2015-01-01 | 2018-07-18 |
| TREX INC | P | 2015-01-01 | 2018-10-02 |
| TUPPERWARE BRANDS CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| TUPPERWARE BRANDS CORP COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,302 | | 587 | 715 |
| 66,650 | | 30,011 | 36,639 |
| 6,864 | | 1,427 | 5,437 |
| 899 | | 108 | 791 |
| 575 | | 243 | 332 |
| 3,995 | | 1,491 | 2,504 |
| 1,990 | | 603 | 1,387 |
| 773 | | 201 | 572 |
| 322 | | 118 | 204 |
| 2,610 | | 1,411 | 1,199 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 715 |
| | | | 36,639 |
| | | | 5,437 |
| | | | 791 |
| | | | 332 |
| | | | 2,504 |
| | | | 1,387 |
| | | | 572 |
| | | | 204 |
| | | | 1,199 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| TUPPERWARE BRANDS CORP COMMON | P | 2015-01-01 | 2018-05-31 |
| 1 TYLER TECHNOLOGIES INC COMMON | P | 2015-01-01 | 2018-05-14 |
| TYLER TECHNOLOGIES INC COMMON | P | 2015-01-01 | 2018-10-02 |
| TYSON FOODS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| TYSON FOODS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| TYSON FOODS INC COMMON | P | 2015-01-01 | 2018-11-29 |
| UGI CORP (HOLD CO.) | P | 2015-01-01 | 2018-01-26 |
| UGI CORP (HOLD CO.) | P | 2015-01-01 | 2018-05-14 |
| UGI CORP (HOLD CO.) | P | 2015-01-01 | 2018-10-02 |
| UNION PACIFIC CORP COMMON | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,822 | | 1,998 | 1,824 |
| 1,144 | | 84 | 1,060 |
| 1,220 | | 84 | 1,136 |
| 24,042 | | 26,665 | -2,623 |
| 3,282 | | 4,130 | -848 |
| 30,736 | | 39,422 | -8,686 |
| 466 | | 452 | 14 |
| 5,946 | | 5,334 | 612 |
| 830 | | 667 | 163 |
| 7,036 | | 3,432 | 3,604 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,824 |
| | | | 1,060 |
| | | | 1,136 |
| | | | -2,623 |
| | | | -848 |
| | | | -8,686 |
| | | | 14 |
| | | | 612 |
| | | | 163 |
| | | | 3,604 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|--|--|
| UNION PACIFIC CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| 1 UNION PACIFIC CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| UNION PACIFIC CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| UNITED THERAPEUTICS CORP DEL COM | P | 2015-01-01 | 2018-01-26 |
| UNITED THERAPEUTICS CORP DEL COM | P | 2015-01-01 | 2018-05-14 |
| UNITED THERAPEUTICS CORP DEL COM | P | 2015-01-01 | 2018-10-02 |
| UNITEDHEALTH GROUP INC COMMON | P | 2015-01-01 | 2018-01-26 |
| UNITEDHEALTH GROUP INC COMMON | P | 2015-01-01 | 2018-02-23 |
| UNITEDHEALTH GROUP INC COMMON | P | 2015-01-01 | 2018-03-14 |
| UNITEDHEALTH GROUP INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,334 | | 686 | 648 |
| 38,968 | | 18,876 | 20,092 |
| 7,319 | | 3,089 | 4,230 |
| 689 | | 660 | 29 |
| 4,531 | | 5,336 | -805 |
| 642 | | 385 | 257 |
| 11,041 | | 5,607 | 5,434 |
| 2,269 | | 1,246 | 1,023 |
| 39,094 | | 21,803 | 17,291 |
| 39,644 | | 21,181 | 18,463 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 648 |
| | | | 20,092 |
| | | | 4,230 |
| | | | 29 |
| | | | -805 |
| | | | 257 |
| | | | 5,434 |
| | | | 1,023 |
| | | | 17,291 |
| | | | 18,463 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| UNITEDHEALTH GROUP INC COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 UNITEDHEALTH GROUP INC DTD 7/23/2015 3 35% 07/15/2022 | P | 2015-01-01 | 2018-11-01 |
| URBAN OUTFITTERS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| US BANCORP COMMON | P | 2015-01-01 | 2018-01-26 |
| US BANCORP COMMON | P | 2015-01-01 | 2018-02-23 |
| US BANCORP COMMON | P | 2015-01-01 | 2018-05-14 |
| US BANCORP COMMON | P | 2015-01-01 | 2018-10-02 |
| US BANCORP COMMON | P | 2015-01-01 | 2018-11-29 |
| US TREASURY BILL DTD 03/02/2017 0% 03/01/2018 | P | 2015-01-01 | 2018-03-01 |
| US TREASURY BILL DTD 09/14/2017 0% 03/15/2018 | P | 2015-01-01 | 2018-03-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,288 | | 4,361 | 4,927 |
| 14,929 | | 15,044 | -115 |
| 205 | | 209 | -4 |
| 9,231 | | 4,985 | 4,246 |
| 2,214 | | 1,246 | 968 |
| 46,559 | | 28,351 | 18,208 |
| 7,901 | | 4,673 | 3,228 |
| 31,607 | | 18,484 | 13,123 |
| 584,514 | | 584,514 | 0 |
| 630,000 | | 629,706 | 294 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,927 |
| | | | -115 |
| | | | -4 |
| | | | 4,246 |
| | | | 968 |
| | | | 18,208 |
| | | | 3,228 |
| | | | 13,123 |
| | | | 0 |
| | | | 294 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| US TREASURY BOND DTD 02/15/2006 4 5% 02/15/2036 | P | 2015-01-01 | 2018-02-22 |
| 1 US TREASURY BOND DTD 02/15/2006 4 5% 02/15/2036 | P | 2015-01-01 | 2018-06-27 |
| US TREASURY BOND DTD 02/15/2017 3% 02/15/2047 | P | 2015-01-01 | 2018-06-14 |
| US TREASURY BOND DTD 11/16/2015 3% 11/15/2045 | P | 2015-01-01 | 2018-06-14 |
| US TREASURY INFL BD DTD 07/29/2011 625% 07/15/2021 | P | 2015-01-01 | 2018-10-01 |
| US TREASURY INFL IX BD DTD 04/30/2014 125% 04/15/2019 | P | 2015-01-01 | 2018-02-22 |
| US TREASURY INFL IX BD DTD 04/30/2014 125% 04/15/2019 | P | 2015-01-01 | 2018-02-22 |
| US TREASURY INFL IX BD DTD 04/30/2014 125% 04/15/2019 | P | 2015-01-01 | 2018-10-04 |
| US TREASURY INFL IX BD DTD 04/30/2015 125% 04/15/2020 | P | 2015-01-01 | 2018-01-16 |
| US TREASURY NOTE DTD 02/15/2017 2 25% 02/15/2027 | P | 2015-01-01 | 2018-07-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,009 | | 12,866 | -857 |
| 152,119 | | 162,369 | -10,250 |
| 93,411 | | 92,985 | 426 |
| 88,583 | | 99,118 | -10,535 |
| 44,627 | | 45,104 | -477 |
| 5,244 | | 5,237 | 7 |
| | | 17 | -17 |
| 52,432 | | 52,234 | 198 |
| | | 1 | -1 |
| 81,098 | | 82,311 | -1,213 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -857 |
| | | | -10,250 |
| | | | 426 |
| | | | -10,535 |
| | | | -477 |
| | | | 7 |
| | | | -17 |
| | | | 198 |
| | | | -1 |
| | | | -1,213 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| US TREASURY NOTE DTD 05/15/2013 1 75% 05/15/2023 | P | 2015-01-01 | 2018-02-22 |
| 1 US TREASURY NOTE DTD 05/15/2013 1 75% 05/15/2023 | P | 2015-01-01 | 2018-10-31 |
| US TREASURY NOTE DTD 05/31/2011 2 375% 05/31/2018 | P | 2015-01-01 | 2018-05-31 |
| US TREASURY NOTE DTD 06/30/2014 1 625% 06/30/2019 | P | 2015-01-01 | 2018-02-22 |
| US TREASURY NOTE DTD 06/30/2014 1 625% 06/30/2019 | P | 2015-01-01 | 2018-10-01 |
| V F CORP COMMON | P | 2015-01-01 | 2018-01-26 |
| V F CORP COMMON | P | 2015-01-01 | 2018-02-23 |
| V F CORP COMMON | P | 2015-01-01 | 2018-05-14 |
| V F CORP COMMON | P | 2015-01-01 | 2018-10-02 |
| V F CORP COMMON | P | 2015-01-01 | 2018-11-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,767 | | 4,637 | 130 |
| 28,510 | | 27,820 | 690 |
| 125,000 | | 126,787 | -1,787 |
| 14,893 | | 14,979 | -86 |
| 143,043 | | 144,884 | -1,841 |
| 5,258 | | 925 | 4,333 |
| 1,122 | | 213 | 909 |
| 39,807 | | 32,749 | 7,058 |
| 8,407 | | 1,281 | 7,126 |
| 8,662 | | 1,898 | 6,764 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 130 |
| | | | 690 |
| | | | -1,787 |
| | | | -86 |
| | | | -1,841 |
| | | | 4,333 |
| | | | 909 |
| | | | 7,058 |
| | | | 7,126 |
| | | | 6,764 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| VALERO ENERGY CORP | P | 2015-01-01 | 2018-02-23 |
| 1 VALERO ENERGY CORP | P | 2015-01-01 | 2018-05-14 |
| VALERO ENERGY CORP | P | 2015-01-01 | 2018-10-02 |
| VANGUARD EMERGING MARKET VIPERS | P | 2015-01-01 | 2018-03-21 |
| VANGUARD EMERGING MARKET VIPERS | P | 2015-01-01 | 2018-03-21 |
| VANGUARD EMERGING MARKET VIPERS | P | 2015-01-01 | 2018-03-21 |
| VANGUARD EMERGING MARKET VIPERS | P | 2015-01-01 | 2018-10-31 |
| VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF | P | 2015-01-01 | 2018-03-21 |
| VANGUARD FTSE DEVELOPED MARKETS ETF | P | 2015-01-01 | 2018-10-02 |
| VANGUARD FTSE DEVELOPED MARKETS ETF | P | 2015-01-01 | 2018-10-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,828 | | 1,742 | 86 |
| 41,844 | | 30,503 | 11,341 |
| 6,883 | | 5,014 | 1,869 |
| 1,657 | | 1,143 | 514 |
| 4,735 | | 3,265 | 1,470 |
| 33,144 | | 22,853 | 10,291 |
| 10,861 | | 13,335 | -2,474 |
| 14,780 | | 11,618 | 3,162 |
| 19,822 | | 20,782 | -960 |
| 9,000 | | 10,482 | -1,482 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 86 |
| | | | 11,341 |
| | | | 1,869 |
| | | | 514 |
| | | | 1,470 |
| | | | 10,291 |
| | | | -2,474 |
| | | | 3,162 |
| | | | -960 |
| | | | -1,482 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-05-21 |
| 1 VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-05-24 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-08-30 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 30,531 | | 31,944 | -1,413 |
| 7,451 | | 7,832 | -381 |
| 24,912 | | 25,856 | -944 |
| 8,010 | | 8,422 | -412 |
| 8,011 | | 8,442 | -431 |
| 8,010 | | 8,548 | -538 |
| 8,011 | | 8,548 | -537 |
| 8,011 | | 8,548 | -537 |
| 8,011 | | 8,548 | -537 |
| 16,021 | | 16,844 | -823 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,413 |
| | | | -381 |
| | | | -944 |
| | | | -412 |
| | | | -431 |
| | | | -538 |
| | | | -537 |
| | | | -537 |
| | | | -537 |
| | | | -823 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| VANGUARD INTERMEDIATE TERM BOND ETF | P | 2015-01-01 | 2018-10-31 |
| 1 VANGUARD MORTGAGE BACKED SECURITIES INDEX ADMIRAL SHS | P | 2015-01-01 | 2018-05-10 |
| VANGUARD REIT VIPERS | P | 2015-01-01 | 2018-05-21 |
| VANGUARD REIT VIPERS | P | 2015-01-01 | 2018-10-24 |
| VANGUARD REIT VIPERS | P | 2015-01-01 | 2018-10-31 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | P | 2015-01-01 | 2018-05-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18,742 | | 19,708 | -966 |
| 1,218,683 | | 1,228,685 | -10,002 |
| 281,867 | | 296,027 | -14,160 |
| 8,108 | | 8,394 | -286 |
| 7,050 | | 7,195 | -145 |
| 5,140 | | 5,296 | -156 |
| 7,788 | | 8,024 | -236 |
| 7,788 | | 8,024 | -236 |
| 7,788 | | 8,025 | -237 |
| 7,788 | | 8,025 | -237 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -966 |
| | | | -10,002 |
| | | | -14,160 |
| | | | -286 |
| | | | -145 |
| | | | -156 |
| | | | -236 |
| | | | -236 |
| | | | -237 |
| | | | -237 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---|---------------------------------------|-----------------------------------|
| | VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 584 | P | 2015-01-01 | 2018-05-18 |
| 1 | VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 585 | P | 2015-01-01 | 2018-05-31 |
| | VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 586 | P | 2015-01-01 | 2018-08-20 |
| | VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 587 | P | 2015-01-01 | 2018-10-01 |
| | VANGUARD TOTAL STOCK MKT VIPERS | P | 2015-01-01 | 2018-02-21 |
| | VANGUARD TOTAL STOCK MKT VIPERS | P | 2015-01-01 | 2018-03-21 |
| | VANGUARD TOTAL STOCK MKT VIPERS | P | 2015-01-01 | 2018-08-30 |
| | VANGUARD TOTAL STOCK MKT VIPERS | P | 2015-01-01 | 2018-10-02 |
| | VANGUARD TOTAL STOCK MKT VIPERS | P | 2015-01-01 | 2018-10-31 |
| | VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-02-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 350,000 | | 367,365 | -17,365 |
| 120,000 | | 122,639 | -2,639 |
| 50,000 | | 51,148 | -1,148 |
| 300,000 | | 309,556 | -9,556 |
| 100,113 | | 75,234 | 24,879 |
| 49,091 | | 37,090 | 12,001 |
| 40,011 | | 37,499 | 2,512 |
| 49,713 | | 46,628 | 3,085 |
| 29,913 | | 30,898 | -985 |
| 215 | | 165 | 50 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -17,365 |
| | | | -2,639 |
| | | | -1,148 |
| | | | -9,556 |
| | | | 24,879 |
| | | | 12,001 |
| | | | 2,512 |
| | | | 3,085 |
| | | | -985 |
| | | | 50 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-02-21 |
| 1 VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-03-21 |
| VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-03-21 |
| VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-10-24 |
| VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-10-31 |
| VANGUARD VALUE VIPERS | P | 2015-01-01 | 2018-10-31 |
| VARIAN MED SYS INC COMMON | P | 2015-01-01 | 2018-01-26 |
| VARIAN MED SYS INC COMMON | P | 2015-01-01 | 2018-02-23 |
| VARIAN MED SYS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| VARIAN MED SYS INC COMMON | P | 2015-01-01 | 2018-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 39,805 | | 30,491 | 9,314 |
| 31,396 | | 23,684 | 7,712 |
| 60,639 | | 47,220 | 13,419 |
| 40,432 | | 40,096 | 336 |
| 4,968 | | 5,065 | -97 |
| 10,021 | | 10,831 | -810 |
| 7,377 | | 4,692 | 2,685 |
| 1,816 | | 1,075 | 741 |
| 44,822 | | 27,132 | 17,690 |
| 7,267 | | 4,641 | 2,626 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 9,314 |
| | | | 7,712 |
| | | | 13,419 |
| | | | 336 |
| | | | -97 |
| | | | -810 |
| | | | 2,685 |
| | | | 741 |
| | | | 17,690 |
| | | | 2,626 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| VERIZON COMMUNICATIONS INC | P | 2015-01-01 | 2018-02-23 |
| 1 VERIZON COMMUNICATIONS INC | P | 2015-01-01 | 2018-05-14 |
| VERIZON COMMUNICATIONS INC | P | 2015-01-01 | 2018-10-02 |
| VISA INC DTD 12/14/2015 2 8% 12/14/2022 | P | 2015-01-01 | 2018-11-01 |
| VOCERA COMMUNICATIONS INC COMMON | P | 2015-01-01 | 2018-05-14 |
| VOCERA COMMUNICATIONS INC COMMON | P | 2015-01-01 | 2018-10-02 |
| WAGeworks INC COMMON | P | 2015-01-01 | 2018-02-23 |
| WAGeworks INC COMMON | P | 2015-01-01 | 2018-05-14 |
| WAGeworks INC COMMON | P | 2015-01-01 | 2018-10-02 |
| WALGREENS BOOTS ALLIANCE COMMON INC | P | 2015-01-01 | 2018-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 725 | | 742 | -17 |
| 12,493 | | 12,489 | 4 |
| 2,935 | | 2,949 | -14 |
| 19,505 | | 20,650 | -1,145 |
| 1,804 | | 1,955 | -151 |
| 737 | | 556 | 181 |
| 574 | | 587 | -13 |
| 3,321 | | 4,021 | -700 |
| 1,291 | | 1,331 | -40 |
| 4,638 | | 1,896 | 2,742 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -17 |
| | | | 4 |
| | | | -14 |
| | | | -1,145 |
| | | | -151 |
| | | | 181 |
| | | | -13 |
| | | | -700 |
| | | | -40 |
| | | | 2,742 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| WALGREENS BOOTS ALLIANCE COMMON INC | P | 2015-01-01 | 2018-02-23 |
| 1 WALGREENS BOOTS ALLIANCE COMMON INC | P | 2015-01-01 | 2018-05-14 |
| WALGREENS BOOTS ALLIANCE COMMON INC | P | 2015-01-01 | 2018-10-02 |
| WATSCO INC COMMON | P | 2015-01-01 | 2018-01-26 |
| WATSCO INC COMMON | P | 2015-01-01 | 2018-05-14 |
| WATSCO INC COMMON | P | 2015-01-01 | 2018-10-02 |
| WD40 - COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| WD40 - COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| WD40 - COMPANY COMMON | P | 2015-01-01 | 2018-11-16 |
| WESTPAC BANKING CORP DTD 01/25/2018 2 65% 01/25/2021 | P | 2015-01-01 | 2018-11-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,047 | | 474 | 573 |
| 20,700 | | 10,270 | 10,430 |
| 4,010 | | 1,738 | 2,272 |
| 884 | | 387 | 497 |
| 10,619 | | 3,919 | 6,700 |
| 1,787 | | 653 | 1,134 |
| 2,642 | | 2,364 | 278 |
| 859 | | 591 | 268 |
| 847 | | 545 | 302 |
| 14,760 | | 14,772 | -12 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 573 |
| | | | 10,430 |
| | | | 2,272 |
| | | | 497 |
| | | | 6,700 |
| | | | 1,134 |
| | | | 278 |
| | | | 268 |
| | | | 302 |
| | | | -12 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| WESTWOOD HOLDINGS GROUP, INC COMMON | P | 2015-01-01 | 2018-02-27 |
| 1 WESTWOOD HOLDINGS GROUP, INC COMMON | P | 2015-01-01 | 2018-05-14 |
| WESTWOOD HOLDINGS GROUP, INC COMMON | P | 2015-01-01 | 2018-09-19 |
| WESTWOOD HOLDINGS GROUP, INC COMMON | P | 2015-01-01 | 2018-10-02 |
| WESTWOOD HOLDINGS GROUP, INC COMMON | P | 2015-01-01 | 2018-11-08 |
| WINTRUST CORP | P | 2015-01-01 | 2018-05-14 |
| WINTRUST CORP | P | 2015-01-01 | 2018-10-02 |
| WINTRUST CORP | P | 2015-01-01 | 2018-11-20 |
| WORTHINGTON INDUSTRIES INC COMMON | P | 2015-01-01 | 2018-01-26 |
| WORTHINGTON INDUSTRIES INC COMMON | P | 2015-01-01 | 2018-05-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 280 | | 172 | 108 |
| 2,042 | | 1,196 | 846 |
| 776 | | 511 | 265 |
| 517 | | 341 | 176 |
| 420 | | 341 | 79 |
| 8,373 | | 7,263 | 1,110 |
| 852 | | 797 | 55 |
| 6,205 | | 6,380 | -175 |
| 726 | | 616 | 110 |
| 7,562 | | 6,772 | 790 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 108 |
| | | | 846 |
| | | | 265 |
| | | | 176 |
| | | | 79 |
| | | | 1,110 |
| | | | 55 |
| | | | -175 |
| | | | 110 |
| | | | 790 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| WORTHINGTON INDUSTRIES INC COMMON | P | 2015-01-01 | 2018-10-02 |
| 1 WORTHINGTON INDUSTRIES INC COMMON | P | 2015-01-01 | 2018-11-20 |
| FHLMC POOL #G08687 DTD 01/01/2016 3 5% 01/01/2046 | P | 2015-01-01 | 2018-02-27 |
| 3M COMPANY COMMON | P | 2015-01-01 | 2018-01-26 |
| 3M COMPANY COMMON | P | 2015-01-01 | 2018-02-23 |
| 3M COMPANY COMMON | P | 2015-01-01 | 2018-05-14 |
| 3M COMPANY COMMON | P | 2015-01-01 | 2018-10-02 |
| 3M COMPANY COMMON | P | 2015-01-01 | 2018-11-29 |
| AAON INC COM PAR \$0 004 | P | 2015-01-01 | 2018-03-05 |
| CAPITAL GAINS DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 871 | | 821 | 50 |
| 5,469 | | 5,336 | 133 |
| 128,799 | | 133,022 | -4,223 |
| 3,726 | | 2,841 | 885 |
| 1,169 | | 947 | 222 |
| 23,615 | | 21,781 | 1,834 |
| 2,102 | | 1,894 | 208 |
| 7,010 | | 6,629 | 381 |
| 365 | | 103 | 262 |
| 82,338 | | | 82,338 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 50 |
| | | | 133 |
| | | | -4,223 |
| | | | 885 |
| | | | 222 |
| | | | 1,834 |
| | | | 208 |
| | | | 381 |
| | | | 262 |
| | | | 82,338 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|--|--|---|
| ROBERT STEVENS 462 WALNUT STREET ALLENTOWN, PA 18102 | ASS SECRETARY/TRUSTEE 5 00 | 20,000 | 0 | 0 |
| DAVID K BAUSCH 462 WALNUT STREET ALLENTOWN, PA 18102 | CHAIR/TRUSTEE 5 00 | 20,000 | 0 | 0 |
| JOAN MILLER MORAN 462 WALNUT STREET ALLENTOWN, PA 18102 | SECRETARY/TRUSTEE 5 00 | 20,000 | 0 | 0 |
| DONALD BERNHARD 462 WALNUT STREET ALLENTOWN, PA 18102 | TREAS /TRUSTEE 5 00 | 20,000 | 0 | 0 |
| LEE A BUTZ 462 WALNUT STREET ALLENTOWN, PA 18102 | VICE CHAIR/TRUSTEE 5 00 | 20,000 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN ACADEMY OF THE ARTS ALLIANCE 601 UNION ST ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 2,500 |
| ALLENTOWN AMATEUR SPORTS ASSOCIATION PO BOX 509 ALLENTOWN, PA 18105 | NONE | | CHARITABLE | 10,000 |
| ALLENTOWN ART MUSEUM31 N 5TH ST ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 25,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN BAND 1914 WEST GREENLEAF STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 15,000 |
| ALLENTOWN ECUMENICAL FOOD BANK 534 CHEW STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| ALLENTOWN MUSIC FESTIVAL 824 WALNUT ST SUITE 1 ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 500 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|------------------|
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN PROMISE NEIGHBORHOOD 1101 HAMILTON ST SUITE 345 ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 35,000 |
| ALLENTOWN PUBLIC LIBRARY 1210 HAMILTON STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 300,000 |
| ALLENTOWN RESCUE MISSION 355 HAMILTON STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 61,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN SCHOOL DISTRICT 31 S PENN ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 30,000 |
| ALLENTOWN SCHOOL DISTRICT 31 S PENN ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 20,000 |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 200,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 360 |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 3,120 |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 100,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 2,850 |
| ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 100,000 |
| ALLENTOWN YOUTH SOCCER CLUB PO BOX 4445 ALLENTOWN, PA 18105 | NONE | | CHARITABLE | 1,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|------------------|
| a <i>Paid during the year</i> | | | | |
| AMERICA ON WHEELS 5 N FRONT ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| ARC OF THE LEHIGH AND NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM, PA 18017 | NONE | | CHARITABLE | 1,500 |
| BACH CHOIR OF BETHLEHEM 440 HECKWELDER PL BETHLEHEM, PA 18018 | NONE | | CHARITABLE | 15,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| BACH CHOIR OF BETHLEHEM 440 HECKWELDER PL BETHLEHEM, PA 18018 | NONE | | CHARITABLE | 5,000 |
| BIG BROTHERS & BIG SISTERS 878 MINESITE ROAD ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 3,000 |
| BRADLEY SULLIVAN LGBT COMMUNITY CENTER 522 W MAPLE STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 2,500 |
| Total ▶ 3a | | | | 7,334,804 |

Form 990PF Part XV Line 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 |
|--|--|--------------------------------------|-------------------------------------|-----------|
| <i>a Paid during the year</i> | | | | |
| CAMELOT FOR CHILDREN 2354 W EMMAUS AVE ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 2,500 |
| CAMERATA SINGERS 3231 W TILGHMAN ST ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 1,500 |
| CANCER SUPPORT COMMUNITY 944 MARCON BLVD 110 ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 1,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| CASA GUADALUPE CENTER 218 N 2ND STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 20,000 |
| CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 25,000 |
| CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 25,000 |
| Total ▶ 3a | | | | 7,334,804 |

Form 990PF Part XV Line 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 |
|---|--|--------------------------------------|-------------------------------------|-----------|
| <i>a Paid during the year</i> | | | | |
| CENTER FOR VISION LOSS 845 W WYOMING ST ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 2,000 |
| CITY OF ALLENTOWN UNION & WEST END 435 HAMILTON STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 2,500 |
| CIVIC THEATRE527 N 19TH STREET ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 15,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CIVIC THEATRE 527 N 19TH STREET ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 200,000 |
| COMMUNITIES IN SCHOOL 1501 LEHIGH STREET SUITE 206 ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 25,000 |
| COMMUNITIES IN SCHOOL 1501 LEHIGH STREET SUITE 206 ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 20,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY 1337 EAST FIFTH STREET BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 10,000 |
| COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY 1337 EAST FIFTH STREET BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 2,500 |
| COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 433 N 7TH STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 17,500 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 17,500 |
| COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 17,500 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 17,500 |
| COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| COMMUNITY MUSIC SCHOOL 23 N 6TH STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 45,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COMMUNITY SERVICES FOR CHILDREN 1520 HANOVER AVE ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 36,000 |
| DESALES UNIVERSITY 2755 STATION AVE CENTER VALLEY, PA 18034 | NONE | | CHARITABLE | 25,000 |
| DESALES UNIVERSITY 2755 STATION AVE CENTER VALLEY, PA 18034 | NONE | | CHARITABLE | 25,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| DIAKON LUTHERAN SOCIAL MINISTRIES 798 HAUSMAN ROAD SUITE 300 ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 4,000 |
| EAST SIDE YOUTH CENTER 1140 E CLAIR STREET ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 20,000 |
| EASTER SEALS EASTERN PA 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 2,500 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|------------------|
| a <i>Paid during the year</i> | | | | |
| FE FOUNDATION PO BOX 22852 LEHIGH VALLEY, PA 18002 | NONE | | CHARITABLE | 5,000 |
| FLINT HILL FARM EDUCATIONAL CENTER 1922 FLINT HILL RD COOPERSBURG, PA 18036 | NONE | | CHARITABLE | 1,000 |
| FRIENDS OF ALLENTOWN PARKS 2700 PARKWAY BLVD ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 3,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| FUND TO BENEFIT CHILDREN AND YOUTH 3633 TREXLER BLVD ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 7,500 |
| GOOD SHEPHERD850 S 5TH STREET ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 15,000 |
| GOODWILL KEYSTONE AREA 1901 LEHIGH STREET ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 10,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GRACE COMMUNITY FOUNDATION 108 NORTH 5TH STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 3,000 |
| GRACE MONTESSORI SCHOOL 814 WEST LINDEN STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 4,000 |
| GREATER VALLEY YMCA 425 15TH STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 75,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN RD KEMPTON, PA 19529 | NONE | | CHARITABLE | 4,000 |
| HISPANIC AMERICAN ORGANIZATION INC 462 WALNUT STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 30,000 |
| HOUSING ASSOCIATION AND DEVELOPMENT CORPORATION 513 W CHEW ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 15,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078 | NONE | | CHARITABLE | 17,500 |
| LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078 | NONE | | CHARITABLE | 17,500 |
| LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078 | NONE | | CHARITABLE | 25,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH COUNTY CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 10,000 |
| LEHIGH COUNTY HISTORICAL SOCIETY 432 W WALNUT STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 50,000 |
| LEHIGH VALLEY ACTIVE LIFE 1633 ELM STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS 321 E THIRD STREET BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 5,000 |
| LEHIGH VALLEY CHILDRENS CENTER 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 4,000 |
| LEHIGH VALLEY COMMUNITY FOUNDATION - DACDI FUND 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 10,000 |
| Total | ▶ 3a | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 1,640,681 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 670,497 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 334,866 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 326,971 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 318,233 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 33,917 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 309,767 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 756,875 |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 597,086 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 97,581 |
| LEHIGH VALLEY ZOO 5150 GAME PRESERVE ROAD SCHNECKSVILLE, PA 18078 | NONE | | CHARITABLE | 7,500 |
| LEUKEMIA & LYMPHOMA SOCIETY 1525 VALLEY CENTER PARKWAY 180 BETHLEHEM, PA 18017 | NONE | | CHARITABLE | 5,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LIBERTY BELL SHRINE MUSEUM 622 HAMILTON STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 25,000 |
| LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 10,000 |
| MACUNGIE BANDPO BOX 201 MACUNGIE, PA 18062 | NONE | | CHARITABLE | 1,500 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MARINE BAND OF ALLENTOWN 823 W WALNUT ST ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 2,000 |
| MEALS ON WHEELS OF THE GREATER LEHIGH VALLEY 4240 FRITCH DRIVE BETHLEHEM, PA 18020 | NONE | | CHARITABLE | 14,500 |
| MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 2,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------|
| a <i>Paid during the year</i> | | | | |
| MILLER-KEYSTONE BLOOD CENTER 1465 VALLEY CENTER PARKWAY BETHLEHEM, PA 18017 | NONE | | CHARITABLE | 3,000 |
| MINSI TRAILS BOY SCOUTS 991 POSTAL ROAD ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 25,000 |
| MOSSER VILLAGE FAMILY CENTER 614 SOUTH CARLISLE STREET ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 10,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| MUHLENBERG COLLEGE 2400 CHEW ST ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 25,000 |
| MUHLENBERG COLLEGE 2400 CHEW ST ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 25,000 |
| MUNICIPAL BAND OF ALLENTOWN 161 E BEIL AVE NAZARETH, PA 18064 | NONE | | CHARITABLE | 2,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NATIONAL MUSEUM OF INDUSTRIAL HISTORY 602 EAST 2ND ST BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 15,000 |
| OLD ALLENTOWN PRESERVATION ASSOCIATION 147 N 10TH STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 12,500 |
| PARKETTES 401 MARTIN LUTHER KING JUNIOR DRIVE ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 2,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| PBS 39 AT STEELSTACK 801 E FIRST STREET BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 10,000 |
| PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY, PA 18034 | NONE | | CHARITABLE | 5,000 |
| PHOEBE MINISTRIES 1925 W TURNER ST ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 35,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|------------------|
| a <i>Paid during the year</i> | | | | |
| PINEBROOK FAMILY ANSWERS 402 NORTH FULTON STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 12,000 |
| PIONEER BANDPO BOX 1613 ALLENTOWN, PA 18105 | NONE | | CHARITABLE | 3,000 |
| PLANNED PARENTHOOD OF NORTHEAST PA 29 N 9TH STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 15,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| REPERTORY DANCE THEATRE 118 S 6TH ST EMMAUS, PA 18049 | NONE | | CHARITABLE | 1,500 |
| RIPPLE COMMUNITY INC 36 S 8TH STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 15,000 |
| RIPPLE COMMUNITY INC 36 S 8TH STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 5,000 |
| Total | | | | 7,334,804 |

▶ **3a**

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SALVATION ARMY 144 NORTH 8TH STREET ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 10,000 |
| SATORI2985 FAIRFIELD DR NORTH ALLENTOWN, PA 18103 | NONE | | CHARITABLE | 1,000 |
| SPECIAL OLYMPICS PENNSYLVANIA 2570 BOULEVARD OF THE GENERALS SUITE 124 NORRISTOWN, PA 19403 | NONE | | CHARITABLE | 2,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| ST JOHN VIANNEY REGIONAL SCHOOL 210 N 18TH ST ALLENTOWN, PA 18104 | NONE | | CHARITABLE | 2,500 |
| ST LUKES - THE NEIGHBORHOOD CENTER 435 N 7TH STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 7,500 |
| STATE THEATRE CENTER FOR THE ARTS 453 NORTHAMPTON STREET EASTON, PA 18042 | NONE | | CHARITABLE | 2,500 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| TOUCHSTONE THEATRE 321 E 4TH STREET BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 1,500 |
| TREATMENT TRENDS 1130 WALNUT STREET ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 4,000 |
| UNITED WAY OF THE GREATER LEHIGH VALLEY 1110 AMERICAN PARKWAY SUITE F-120 ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 10,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| VALLEY YOUTH HOUSE 827-829 LINDEN ST ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 10,000 |
| VIA LEHIGH VALLEY 336 W SPRUCE STREET BETHLEHEM, PA 18108 | NONE | | CHARITABLE | 2,500 |
| WDIY 881 LEHIGH VALLEY COMMUNITY BROADCASTERS ASSOCIATION 301 BROADWAY BETHLEHEM, PA 18015 | NONE | | CHARITABLE | 3,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WESTMINSTER VILLAGE PRESBYTERIAN HOMES 803 N WAHNETA ST ALLENTOWN, PA 18109 | NONE | | CHARITABLE | 2,000 |
| WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049 | NONE | | CHARITABLE | 7,500 |
| WILLIAM ALLEN106 N 17TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| Total ▶ 3a | | | | 7,334,804 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WILLIAM ALLEN 106 N 17TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 30,000 |
| WILLIAM ALLEN 106 N 17TH ST ALLENTOWN, PA 18102 | NONE | | CHARITABLE | 5,000 |
| ZION REFORMED UNITED CHURCH OF CHRIST 620 HAMILTON ST ALLENTOWN, PA 18101 | NONE | | CHARITABLE | 4,500 |
| Total | | | | 7,334,804 |

▶ **3a**

TY 2018 Accounting Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 6,100 | 6,100 | 0 | 0 |

TY 2018 Investments Corporate Bonds Schedule

Name: THE CENTURY FUND TRUST

EIN: 22-6404912

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| ALTRIA GROUP INC DTD 11/14/2014 2.625% 01/14/2020 | 94,131 | 94,131 |
| AMERICAN EXPRESS CREDIT DTD 08/15/2014 2.25% 08/15/2019 | 104,523 | 104,523 |
| AMERICAN HONDA FINANCE DTD 11/16/2017 2.6% 11/16/2022 | 87,567 | 87,567 |
| AT&T INC DTD 05/04/2015 2.45% 06/30/2020 | 103,634 | 103,634 |
| BANK OF AMERICA CORP DTD 4/19/2016 2.625% 04/19/2021 | 88,776 | 88,776 |
| BP CAP MARKETS AMERICA DTD 12/14/2018 4.742% 03/11/2021 | 61,871 | 61,871 |
| CATERPILLAR DTD 03/05/2015 2% 03/05/2020 | 99,793 | 99,793 |
| CITIGROUP INC DTD 10/27/2017 2.7% 10/27/2022 | 91,575 | 91,575 |
| COACH INC DTD 06/20/2017 3% 07/15/2022 | 86,737 | 86,737 |
| COMCAST CORP DTD 07/02/2012 CALLABLE 3.125% | 89,762 | 89,762 |
| CROWN CASTLE INTL CORP DTD 04/15/2014 4.875% 04/15/2022 | 87,463 | 87,463 |
| CVS HEALTH CORP DTD 05/25/2016 2.125% 06/01/2021 | 91,663 | 91,663 |
| DOWDUPONT INC DTD 11/28/2018 4.205% 11/15/2023 | 61,329 | 61,329 |
| DUKE ENERGY CORP DTD 08/10/2017 2.4% 08/15/2022 | 86,466 | 86,466 |
| FIFTH THIRD BANCORP DTD 07/27/2015 2.875% 07/27/2020 | 99,423 | 99,423 |
| GOLDMAN SACHS GROUP INC DTD 09/15/2015 2.75% 09/15/2020 | 103,914 | 103,914 |
| HCP INC DTD 11/19/2012 2.625% 02/01/2020 | 104,252 | 104,252 |
| HOME DEPOT INC DTD 02/12/2016 2% 04/01/2021 | 93,123 | 93,123 |
| HSBC HOLDINGS PLC HOLDINGS PLC DTD 04/05/2011 5.1% 04/05/2021 | 87,899 | 87,899 |
| JPMORGAN CHASE & CO DTD 10/21/2010 4.25% 10/15/2020 | 91,622 | 91,622 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|-------------------------------|--------------------------------------|
| MERCK & CO INC DTD 12/10/2010 3.875% 01/15/2021 | 96,947 | 96,947 |
| MITSUBISHI UJF FINANCIAL GRP DTD 02/22/2017 2.998% 02/22/2022 | 88,740 | 88,740 |
| MORGAN STANLEY DTD 04/21/2016 2.5% 04/21/2021 | 88,092 | 88,092 |
| OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4.1% 02/01/2021 | 91,555 | 91,555 |
| PHILIP MORRIS INTL INC DTD 02/25/2016 1.875% 02/25/2021 | 92,310 | 92,310 |
| PNC FUNDING CORP DTD 02/08/10 5.125% 02/08/2020 | 102,113 | 102,113 |
| PUBLIC SERVICE ENTERPRISE GROUP DTD 11/06/2017 2.65% 11/15/2022 | 87,028 | 87,028 |
| RABOBANK NEDERLAND DTD 02/08/2012 3.875% 02/08/2022 | 65,718 | 65,718 |
| REGIONS FINANCIAL CORP DTD 02/08/2016 3.2% 02/08/2021 | 89,424 | 89,424 |
| ROYAL BANK OF CANADA DTD 01/19/2016 2.5% 01/19/2021 | 88,969 | 88,969 |
| RYDER SYSTEM INC DTD 08/06/2018 3.5% 06/01/2021 | 65,084 | 65,084 |
| SHERWIN-WILLIAMS CO DTD 05/16/2017 2.75% 06/01/2022 | 87,121 | 87,121 |
| SIMON PROPERTY GROUP LP DTD 08/17/2015 2.5% 09/01/2020 | 103,865 | 103,865 |
| SUMITOMO MITSUI FINL GRP DTD 10/19/2016 2.442% 10/19/2021 | 87,755 | 87,755 |
| SUNTRUST BANKS INC DTD 03/03/2016 2.9% 03/03/2021 | 89,222 | 89,222 |
| TARGET CORP DTD 01/12/2012 2.9% 01/15/2022 | 64,951 | 64,951 |
| UNITEDHEALTH GROUP INC DTD 7/23/2015 3.35% 07/15/2022 | 90,412 | 90,412 |
| VISA INC DTD 12/14/2015 2.8% 12/14/2022 | 88,871 | 88,871 |
| WELLS FARGO & CO DTD 02/02/2015 2.15% 01/30/2020 | 103,859 | 103,859 |
| WESTPAC BANKING CORP DTD 01/25/2018 2.65% 01/25/2021 | 89,091 | 89,091 |

TY 2018 Investments Corporate Stock Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|-------------------------------|--------------------------------------|
| 3M COMPANY COMMON | 28,581 | 28,581 |
| AAON INC COM PAR \$0.004 | 3,050 | 3,050 |
| ABBVIE INC COMMON | 47,017 | 47,017 |
| ACCENTURE PLC IRELAND PLC CL A COMMON | 57,811 | 57,811 |
| ACI WORLDWIDE INC COMMON | 4,012 | 4,012 |
| AMC NETWORKS INC-A COMMON | 10,976 | 10,976 |
| AMERICAN EXPRESS CO COMMON | 32,885 | 32,885 |
| APPLE INC COMMON | 71,141 | 71,141 |
| AVERY DENNISON CORP COMMON | 38,178 | 38,178 |
| BALCHEM CORP COMMON | 3,526 | 3,526 |
| BIG LOTS, INC | 7,808 | 7,808 |
| BIOGEN INC COMMON | 48,147 | 48,147 |
| BIO-TECHNE CORP COMMON | 2,171 | 2,171 |
| BLACKBAUD INC COMMON | 3,145 | 3,145 |
| BLACKLINE INC COMMON STOCK | 2,457 | 2,457 |
| BOTTOMLINE TECHNOLOGIES DEL INC COMMON | 4,800 | 4,800 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON | 19,731 | 19,731 |
| BROWN & BROWN INC COMMON | 20,670 | 20,670 |
| BRUNSWICK CORPORATION COMMON | 6,968 | 6,968 |
| C.H ROBINSON WORLDWIDE INC COMMON | 56,340 | 56,340 |
| CANTEL MEDICAL CORP. COMMON | 4,839 | 4,839 |
| CARLISLE COMMON | 8,544 | 8,544 |
| CARTERS INC COMMON | 8,978 | 8,978 |
| CHARLES RIV LABORATORIES INTL INC COM | 13,016 | 13,016 |
| CHEESECAKE FACTORY COMMON | 7,397 | 7,397 |
| CHEFS' WAREHOUSE HOLDINGS, LLC COMMON | 2,239 | 2,239 |
| CHURCH & DWIGHT CO INC COMMON | 12,692 | 12,692 |
| CIRRUS LOGIC COMMON | 5,972 | 5,972 |
| CISCO SYSTEMS INC COMMON | 82,327 | 82,327 |
| COLGATE PALMOLIVE COMPANY COMMON | 45,533 | 45,533 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| COMMERCE BANCSHARES, INC. | 18,884 | 18,884 |
| CRACKER BARREL OLD COUNTRY STORE COMMON | 11,990 | 11,990 |
| CRANE CO. COMMON | 6,857 | 6,857 |
| CURTISS WRIGHT CORP COMMON | 11,744 | 11,744 |
| DELUXE CORPORATION COMMON | 9,610 | 9,610 |
| DESCARTES SYS GROUP INC COM | 4,763 | 4,763 |
| DISCOVER FINANCIAL SERVICES COMMON | 51,018 | 51,018 |
| DORMAN PRODUCTS, INC COMMON | 4,051 | 4,051 |
| EAST WEST BANCORP INC COMMON | 7,835 | 7,835 |
| ESCO TECHNOLOGIES INC COM | 4,287 | 4,287 |
| EVI INDUSTRIES INC COMMON | 1,167 | 1,167 |
| EXPONENT INC COMMON | 6,339 | 6,339 |
| EXXON MOBIL CORP COMMON | 18,411 | 18,411 |
| FACEBOOK INC-A COMMON | 39,327 | 39,327 |
| FACTSET RESEARCH SYSTEMS INC | 12,008 | 12,008 |
| FIVE9 INC COMMON | 1,312 | 1,312 |
| FLIR SYSTEMS INC COMMON | 3,266 | 3,266 |
| FOX FACTORY HOLDING CORP COMMON | 5,004 | 5,004 |
| GALLAGHER ARTHUR J COMMON | 12,898 | 12,898 |
| GENTEX CORP COMMON | 7,175 | 7,175 |
| GENUINE PARTS COMPANY COMMON | 60,013 | 60,013 |
| GRAND CANYON EDUCATION, INC. COMMON | 3,846 | 3,846 |
| HEALTHCARE SVC GRP INC COMMON | 3,214 | 3,214 |
| HOLLYFRONTIER CORP COMMON | 6,646 | 6,646 |
| HORMEL FOODS CORP | 10,883 | 10,883 |
| HUBBELL INC COMMON | 7,451 | 7,451 |
| INTEL CORP COMMON | 73,211 | 73,211 |
| J2 GLOBAL, INC. COMMON | 11,101 | 11,101 |
| JOHN BEAN TECHNOLOGIES CORP COMMON | 2,872 | 2,872 |
| JOHNSON & JOHNSON COMMON | 50,975 | 50,975 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------|-------------------------------|
| LAM RESEARCH CORP COMMON | 28,596 | 28,596 |
| LEMAITRE VASCULAR INC COMMON | 2,246 | 2,246 |
| LIGAND PHARMACEUTICALS CL B COMMON | 3,393 | 3,393 |
| LUMENTUM HOLDINGS INC COMMON | 7,562 | 7,562 |
| MANPOWER INC WIS COMMON | 4,536 | 4,536 |
| MARSH & MCLENNAN COS INC COMMON | 55,426 | 55,426 |
| MATADOR RESOURCES CO COMMON | 1,025 | 1,025 |
| MAXIMUS INC | 4,556 | 4,556 |
| MCDONALDS CORP. COMMON | 60,374 | 60,374 |
| MEDIDATA SOLUTIONS, INC COMMON | 3,034 | 3,034 |
| MERCURY SYSTEMS INC COMMON | 3,547 | 3,547 |
| MESA LABORATORIES INC COMMON | 5,210 | 5,210 |
| MGP INGREDIENTS INC COMMON | 3,708 | 3,708 |
| MICROSOFT CORP COMMON | 87,553 | 87,553 |
| NATIONAL RESEARCH CORP COMMON | 1,144 | 1,144 |
| NEOGEN CORP COMMON | 4,617 | 4,617 |
| NVE CORP COMMON | 2,189 | 2,189 |
| OMNICELL INC | 4,899 | 4,899 |
| PAYLOCITY HOLDING CORP COMMON | 2,107 | 2,107 |
| PAYPAL HOLDINGS INC COMMON | 50,454 | 50,454 |
| PEPSICO INC COMMON | 58,554 | 58,554 |
| PFIZER INC COMMON | 42,777 | 42,777 |
| PRESTIGE CONSUMER HEALTHCARE I COMMON | 8,183 | 8,183 |
| PROCTER & GAMBLE CO COMMON | 26,197 | 26,197 |
| PROS HOLDINGS INC COMMON | 4,082 | 4,082 |
| PROTO LABS, INC COMMON | 3,384 | 3,384 |
| RAYTHEON COMPANY COMMON | 52,139 | 52,139 |
| REPLIGEN CORPORATION | 4,747 | 4,747 |
| RESMED INC COMMON | 15,372 | 15,372 |
| ROGERS CORP COMMON | 2,972 | 2,972 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| RPM INC COMMON | 17,634 | 17,634 |
| SIMPSON MANUFACTURING CO INC COMMON | 4,872 | 4,872 |
| SITEONE LANDSCAPE SUPPLY INC COMMON | 2,764 | 2,764 |
| SONOCO PRODUCTS COMPANY COMMON | 8,501 | 8,501 |
| SOTHEBY'S HOLDINGS -CL A | 3,179 | 3,179 |
| SPS COMMERCE INC COMMON | 2,471 | 2,471 |
| STAMPS.COM INC COMMON | 3,891 | 3,891 |
| SUN HYDRAULICS CORPORATION COMMON | 2,722 | 2,722 |
| SYNNEX CORP COMMON | 10,509 | 10,509 |
| SYNOPSIS INC. | 6,318 | 6,318 |
| TE CONNECTIVITY LTD COMMON | 55,588 | 55,588 |
| THE WALT DISNEY COMPANY COMMON | 37,829 | 37,829 |
| TJX COMPANIES COMMON | 74,716 | 74,716 |
| TORO COMPANY COMMON | 10,338 | 10,338 |
| TREX INC | 3,562 | 3,562 |
| TRIPADVISOR INC. COMMON | 34,252 | 34,252 |
| TYLER TECHNOLOGIES INC COMMON | 2,787 | 2,787 |
| UNION PACIFIC CORP COMMON | 60,130 | 60,130 |
| UNITED THERAPEUTICS CORP DEL COM | 7,623 | 7,623 |
| UNITEDHEALTH GROUP INC COMMON | 75,982 | 75,982 |
| URBAN OUTFITTERS INC COMMON | 9,960 | 9,960 |
| US BANCORP COMMON | 37,931 | 37,931 |
| V F CORP COMMON | 53,148 | 53,148 |
| VALERO ENERGY CORP | 43,857 | 43,857 |
| VARIAN MED SYS INC COMMON | 68,553 | 68,553 |
| VOCERA COMMUNICATIONS INC COMMON | 4,132 | 4,132 |
| WAGeworks INC COMMON | 3,123 | 3,123 |
| WALGREENS BOOTS ALLIANCE COMMON INC | 35,532 | 35,532 |
| WATSCO INC COMMON | 13,914 | 13,914 |
| WD40 - COMPANY COMMON | 2,749 | 2,749 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|-------------------------------|--------------------------------------|
| WESTWOOD HOLDINGS GROUP, INC. COMMON | 510 | 510 |
| WINTRUST CORP | 3,989 | 3,989 |
| WORTHINGTON INDUSTRIES INC COMMON | 4,703 | 4,703 |
| DOUGLAS DYNAMICS INC COMMON | 3,768 | 3,768 |
| FIRSTSERVICE CORP COMMON | 2,054 | 2,054 |
| LAMAR ADVERTISING CO-A COMMON | 13,490 | 13,490 |
| UGI CORP. (HOLD CO.) | 11,737 | 11,737 |
| VERIZON COMMUNICATIONS INC | 50,879 | 50,879 |
| NOVANTA INC | 2,205 | 2,205 |

TY 2018 Investments Government Obligations Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**US Government Securities - End
of Year Book Value:**

2,070,746

**US Government Securities - End
of Year Fair Market Value:**

2,070,746

**State & Local Government
Securities - End of Year Book
Value:**

757,059

**State & Local Government
Securities - End of Year Fair
Market Value:**

757,059

TY 2018 Investments - Other Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO | FMV | 142,234 | 142,234 |
| IVY INTERNATIONAL CORE EQUITY FUND CLASS N | FMV | 351,595 | 351,595 |
| MFS NEW DISCOVERY VALUE-R6 | FMV | 85,321 | 85,321 |
| OAKMARK INTERNATIONAL-INST | FMV | 351,056 | 351,056 |
| SCHWAB US SMALL CAP ETF | FMV | 40,109 | 40,109 |
| T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018 | FMV | 257,838 | 257,838 |
| VANGUARD EMERGING MARKET VIPERS | FMV | 45,911 | 45,911 |
| VANGUARD FTSE DEVELOPED MARKETS ETF | FMV | 79,246 | 79,246 |
| VANGUARD TOTAL STOCK MKT VIPERS | FMV | 199,869 | 199,869 |
| VANGUARD VALUE VIPERS | FMV | 40,833 | 40,833 |
| VANGUARD VALUE VIPERS | FMV | 95,207 | 95,207 |
| AMERICAN TOWER TRUST I DTD 04/15/2013 (DTC) 3.07% | FMV | 98,484 | 98,484 |
| DFA COMMODITY STRATEGY PORT | FMV | 149,692 | 149,692 |
| SCHWAB INTL SMALL-CAP EQUITY ETF | FMV | 41,468 | 41,468 |
| VANGUARD INTERMEDIATE TERM BOND ETF | FMV | 105,677 | 105,677 |
| VANGUARD REIT VIPERS | FMV | 43,847 | 43,847 |
| VANGUARD SHORT-TERM CORPORATE BOND FUND | FMV | 101,790 | 101,790 |
| VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 584 | FMV | 194,818 | 194,818 |

TY 2018 Legal Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 20,000 | 20,000 | 0 | 0 |

TY 2018 Other Assets Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------------|-----------------------------------|-----------------------------|------------------------------------|
| DUE FROM (TO) BROKERS | 32,371 | 45,607 | 45,607 |

TY 2018 Other Decreases Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

| Description | Amount |
|--|---------------|
| UNREALIZED GAIN/LOSS IN MARKET VALUE - INVESTMENTS | 2,093,448 |

TY 2018 Other Expenses Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MEMBERSHIPS FEES | 750 | 750 | 0 | 0 |
| INSURANCE | 1,671 | 1,671 | 0 | 0 |
| PAYROLL FEES | 1,212 | 1,212 | 0 | 0 |
| TELEPHONE | 1,321 | 1,321 | 0 | 0 |
| OFFICE SUPPLIES/MAINTENANCE | 1,860 | 1,860 | 0 | 0 |

TY 2018 Other Professional Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT MANAGER FEES | 65,967 | 65,967 | 0 | 0 |

TY 2018 Taxes Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| PAYROLL TAXES | 7,420 | 7,420 | 0 | 0 |
| FEDERAL EXCISE TAX | 5,859 | 5,859 | 0 | 0 |