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/Form990PFfor instructions and the latest information.

OMB No 1545-0052

Open to Public Inspection

realitie 0	endar year 2017 or tax year beginning of foundation		, 2017, and endir	A Employer identific	, 20 cation number				
	ALK TRUST 002738			1 .	6091303				
	rand street (or P O box number if mail is not delivered	B Telephone number							
			1						
ΡO	BOX 1700	31	319-356-5933						
City or to	town, state or province, country, and ZIP or foreign post		1 313 330 3333						
		C If exemption application is pending, check here							
IOWA	A CITY, IA 52244		_						
3 Chec	ck all that apply. Initial return	Initial return o	f a former public chari	ty D 1 Foreign organization	ons, check here 🕨				
	Final return	Amended retu	rn	2 Foreign organization 85% test, check he					
	Address change	Name change		computation					
		c)(3) exempt private fo	W1/	E If private foundation :	status was terminated				
	ection 4947(a)(1) nonexempt charitable trust	Other taxable priv		under section 507(b)	(1)(A), check here . P				
	·	inting method. X Cas	sh Accrual	F If the foundation is in	1				
	·	her (specify)		under section 507(b)	(1)(B), check here . >				
	► \$ 1,397,993. (Part I, c Analysis of Revenue and Expenses (The	olumn (d) must be on cas	n basis /		(d) Disbursements				
Pant I	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)				
1	Contributions, gifts, grants, etc received (attach schedule)								
2	Check ► X if the foundation is not required to attach Sch B								
3	Interest on savings and temporary cash investments-								
4	Dividends and interest from securities	33,155.	32,705.		STMT				
1	Gross rents								
b	Net rental income or (loss)	- FO 700							
	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	58,702.							
~	assets on line 6a102, 539		F0 700						
7	Capital gain net income (from Part IV, line 2) .		58,702.	RE	CEIVED				
8	Net short-term capital gain				Ü				
10a	Income modifications			MAY SAM	0 2 2018				
1	Less Cost of goods sold .			<u> </u>	lo				
1	Gross profit or (loss) (attach schedule)				DEN LIT				
1	Other income (attach schedule)			<u></u>	DEN, O				
	Total. Add lines 1 through 11	91,857.	91,407.						
	Compensation of officers, directors, trustees, etc	11,155.	8,366.		2,7				
14	Other employee salaries and wages								
	Pension plans, employee benefits								
	Legal fees (attach schedule) STMT . 3 .	1,200.	600.	NONE					
Ь	Accounting fees (attach schedule) STMT 4	2,594.	1,297.	NONE	1,2				
c	Other professional fees (attach schedule)								
17	Interest				<u> </u>				
18	Taxes (attach schedule) (see instructions, 5.	1,578.	113.						
19	Depreciation (attach schedule) and depletion.								
20	Occupancy								
21	Travel, conferences, and meetings								
22	Printing and publications	2 005	2 007						
23	Other expenses (attach schedule) STMT. 6.	3,807.	3,807.						
	Total operating and administrative expenses.	20 224	14 102	NONE	4 0				
24	Add lines 13 through 23	20,334. 54,400.	14,183.	NONE	4,6 54,4				
24		<u> </u>	14,183.	NONE					
	Contributions, gifts, grants paid	7/ 72/		INCINE	<u> </u>				
26	Total expenses and disbursements Add lines 24 and 25	74,734.	14,103.						
26 27	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12		14,103.	,					
25 26 27 a	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	74,734. 17,123.		,					
26 27 a b	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12		77,224.	,					

Part II		Palamas Chasta	Attached schedules and amounts in the	Beginning of year	End o	of year
		Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
- }	1	Cash - non-interest-beari	ng			
ļ	2	Savings and temporary	cash investments	27,098.	28,458.	28,458
ŀ		Accounts receivable 🕨				
-		Less. allowance for doub	otful accounts >			
í		Pledges receivable 🕨 _				***
J			otful accounts >			
- 1			officers, directors, trustees, and other	ł		
		•	ach schedule) (see instructions)			
			eceivable (attach schedule)	ľ		
ر,			otful accounts >			
Assets			se			
SS			eferred charges			
			government obligations (attach schedule) stock (attach schedule) STMT .7	451,526.	405,919.	709,312
- 1			bonds (attach schedule) . STMT .9.	454,545.	491,073.	
-		Investments - land, building		434,343.	±J1,073.	402,000
- (and equipment basis Less accumulated deprecia	·	•		
		(attach schedule)	· — — — — — — — — — — — — — — — — — — —			
- 1			loans	120,298.	145,030.	178,165
	14	Land, buildings, and equipment basis	>			2,0120
		Less accumulated deprecia	ation			
		(attach schedule) Other assets (describe				
Ì			completed by all filers - see the			
			age 1, item l)	1,053,467.	1,070,480.	1,397,993
	17	Accounts payable and a	ccrued expenses			·
1		• •				
es		• •				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
abi	21	Mortgages and other no	otes payable (attach schedule)			
==	22	Other liabilities (describe	e ▶)			
						,
_	23	Total liabilities (add line	es 17 through 22)		NON!	
			v SFAS 117, check here ▶ 🔙			
alances		and complete lines 24	through 26, and lines 30 and 31.			
an	24	Unrestricted				
Bal						
ō	26	•				_
Ξ			ot follow SFAS 117, check here ► X			
5	_	and complete lines 27	- }	1 052 467	1 070 400	}
Assets or Fund	27		cipal, or current funds	1,053,467.	1,070,480	
Se	28	, , ,	r land, bldg , and equipment fund			-
As	29	•	lated income, endowment, or other funds d balances (see instructions)	1,053,467.	1,070,480	
ē	Į.		net assets/fund balances (see	1,000,407.	1,070,400.	
_	3 '			1,053,467.	1,070,480	
P	art III		nges in Net Assets or Fund Bala		1,070,400	<u> </u>
			balances at beginning of year - Part		must agree with	
•			d on prior year's return)			1,053,467.
2			line 27a		, 	17,123.
3		er increases not inclu		2.,233.		
					4	1,070,590.
5			line 2 (itemize) ► SEE STA		5	110.
6			alances at end of year (line 4 minus li			1,070,480.
						Form 990-PF (2017)

(a) List and desc 2-story bri	and Losses for Tax on Invertible the kind(s) of property sold (for each warehouse, or common stock, 200	example, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED	SECURITIES				
<u> </u>			<u> </u>		
d	 				
_e		(g) Cost or other basis	<u> </u>	<u> </u>	
(e) Gross sales price		(h) Gain or (lo ((e) plus (f) min			
a 182,959.		124,257.			58,702.
b					
c					· ·
					<u></u>
<u>e</u>		<u> </u>	1		
Complete only for assets sho	owing gain in column (h) and owned l	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
(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	col	(k), but not less t Losses (from co	
a					58,702.
- d b					50,702.
C		 			
- d		 		 _	
			 		
<u>e</u>	, lf a	pain, also enter in Part I, line 7	 		
2 Capital gain net income	or (net capital loss)	loss), enter -0- in Part I, line 7	2		58,702.
	in or (loss) as defined in sections				
If gain, also enter in Pa	art I, line 8, column (c). See ın	structions. If (loss), enter -0- in 🕽	1		
	<u></u>		3		
Part V Qualification U	nder Section 4940(e) for Rec	luced Tax on Net Investment I	ncome		
1 Enter the appropriate an	t qualify under section 4940(e). [nount in each column for each ye	Oo not complete this part. ar; see the instructions before maki	ng any er	ntries.	Yes No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
2016					
2015					
2014			<u> </u>		
2013			<u> </u>		·
2012					
2 Total of line 1, column (d)		2		
		de the total on line 2 by 5.0, or by	1 1		
the number of years the	foundation has been in existence	if less than 5 years	3		
·					
4 Enter the net value of no	incharitable-use assets for 2017 f	from Part X, line 5	4		
5 Multiply line 4 by line 3.			5		
6 Enter 1% of net investme	ent income (1% of Part I, line 27b))	6		
			7		
8 Enter qualifying distribut If line 8 is equal to or given Part VI instructions.	ions from Part XII, line 4 greater than line 7, check the bo	x in Part VI, line 1b, and complete	that par	t using a 1% ta	x rate. See the
JSA				Form	990-PF (2017
CHU890 953X 04/	23/2018 12:55:30	002738			10 -

Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		<u> 1,5</u>	44.
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
3	Add lines 1 and 2		1,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,5	44.
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,064.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE Rackup withholding erropeously withhold			
d _	Buckup Withholding entoneously Withheld		1,0	<i>C</i> 1
7	Total credits and payments Add lines 6a through 6d		1,0	04.
8	Enter any penalty for underpayment of estimated tax, check here			80.
9	Tax due. If the total of lines 5 and 6 is more than line 7, once almost over 2			<u> </u>
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
_	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		ļ	
	(1) On the foundation > \$ (2) On foundation managers > \$]	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		ĺ	
	on foundation managers. > \$,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	{		••
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
_	If "Yes," attach the statement required by General Instruction T.]		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Χ	
_	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered. See instructions.			
8a	IA			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	j		
J	(or designate) of each state as required by General Instruction G ⁷ If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
J	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"	^	^)
	complete Part XIV	9_		$_{\rm X} \nu$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
		rm 99	0-PF	2017)

Par	t VII-A Statements Regarding Activities (continued)				-
		T.	. 1	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within	the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		11	ļ	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqua				
	person had advisory privileges? If "Yes," attach statement See instructions		12		Х
13			13	Х	
	Website address ▶ N/A	_			
14	The books are in care of ▶ MIDWESTONE BANK Telephone no ▶(319)	356-5	593	3	
	Located at ▶ PO BOX 1700, IOWA CITY, IA ZIP+4 ▶ 522				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			▶	X
	and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other au			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the nan				
	the foreign country				
Par	t 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.	100		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	E	***		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X	No 🖁			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				4
	disqualified person?	No		**	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No	715		4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	£9			
	the benefit or use of a disqualified person)?	No 🎚	32		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	3	4.3		ži.
	foundation agreed to make a grant to or to employ the official for a period after	N.			
	termination of government service, if terminating within 90 days.)	No 🖟			
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula	tions 🖁			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	[1b		X
	Organizations relying on a current notice regarding disaster assistance, check here				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	that			
	were not corrected before the first day of the tax year beginning in 2017?	L	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pr	ıvate	78		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	*.] **:	1.8		
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and				51
	6e, Part XIII) for tax year(s) beginning before 2017?	No			:
	If "Yes," list the years ▶				S
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 🚨	-22	86.87	
	all years listed, answer "No" and attach statement - see instructions.)	L	2b	Χ	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
)			1.4	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
	at any time during the year?	No 🖁			ŧ
b	olf "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation	າ 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	e of 🖁			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if				
	foundation had excess business holdings in 2017.)	🗀	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo	ses?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize				177
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	017?	4b		X

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3NONE

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Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	1,317,849.
þ	Average of monthly cash balances	1b	17,327.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,335,176.
е	Reduction claimed for blockage or other factors reported on lines 1a and]	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	1,335,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	20,028.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,315,148.
6	Minimum investment return. Enter 5% of line 5	6	65,757.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	65,757.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 1,544.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	1,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,213.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	64,213.
6	Deduction from distributable amount (see instructions)	6	NONE NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	[
	line 1	7	64,213.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	59,086.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,086.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,086.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating v	
	qualifies for the section 4940(e) reduction of tax in those years.	=	

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Part XIII Undistributed Income (se	ee instructi				
1 Distributable amount for 2017 from f	Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
line 7					64,213.
2 Undistributed income, if any, as of the end of	of 2017				
a Enter amount for 2016 only				59,552.	
b Total for prior years 20_15_,20,2			2,372.		·
3 Excess distributions carryover, if any, to	2017	(
	NONE	-		Ì	
	NONE	ļ		}	
	NONE	1			
	NONE	j			
0 110/// 2010 1 1 1 1 1 1	NONE	NONT			
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2017 from F line 4 ► \$ 59,086.	Part XII,				
a Applied to 2016, but not more than line 2	a			59,086.	
b Applied to undistributed income of prio (Election required - see instructions)					
c Treated as distributions out of corpus (NONB			
required - see instructions)		NONB			NONE
d Applied to 2017 distributable amount		NONE		_	NONI
 e Remaining amount distributed out of corp 5 Excess distributions carryover applied to 		NONE			NONE
(If an amount appears in column (d), th amount must be shown in column (a))	ie same	NOND			NONI
6 Enter the net total of each columnicated below:		NONE			
a Corpus. Add lines 3f, 4c, and 4e. Subtrac	t line 5	NONE			
b Prior years' undistributed income S line 4b from line 2b	ı		2,372.		
c Enter the amount of prior years' undis income for which a notice of deficien been issued, or on which the section tax has been previously assessed	ncy has 4942(a)		NONE		
d Subtract line 6c from line 6b.					
amount - see instructions			2,372.		
e Undistributed income for 2016 Subtri 4a from line 2a Taxable amount instructions	- see			466.	
f Undistributed income for 2017 Subtra 4d and 5 from line 1 This amount in					
distributed in 2018	• • • • •				64,213
7 Amounts treated as distributions out of to satisfy requirements imposed by					
170(b)(1)(F) or 4942(g)(3) (Election required - see instructions)		NONE			
8 Excess distributions carryover from 20 applied on line 5 or line 7 (see instructions	II	NONE			
9 Excess distributions carryover to Subtract lines 7 and 8 from line 6a	1	NONE			
10 Analysis of line 9					
a Excess from 2013	NONE				
b Excess from 2014	NONE	Ì			
c Excess from 2015	NONE				
d Excess from 2016	NONE)	
e Excess from 2017	NONE				

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factors

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

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Part XV Supplementary Information (continuea)	aved for E	intura Boymant	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	uture Payment	T
Nome and address (home as husaness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Pard durantha year	or substantial contributor	recipient		
a Paid during the year				1
SEE STATEMENT 42				54,400.
DEC STATEMENT 42				J4,400.
				ļ
				(
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Total	<u> </u>		▶ 3a	54,400.
b Approved for future payment	 	† · · · · · ·	3a	34,400.
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Total	 	<u></u>	▶ 3b	<u> </u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)			
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)			
a					(See instructions.)			
b				-				
С								
d								
е								
f								
g Fees and contracts from government agencies								
2 Membership dues and assessments								
3 Interest on savings and temporary cash investments					·			
4 Dividends and interest from securities			14	33,155.				
5 Net rental income or (loss) from real estate				00/100.				
a Debt-financed property								
b Not debt-financed property								
6 Net rental income or (loss) from personal property								
7 Other investment income								
8 Gain or (loss) from sales of assets other than inventory			18	58,702.				
9 Net income or (loss) from special events · · ·				307,02.				
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)				91,857.				
13 Total. Add line 12, columns (b), (d), and (e)			L		91,857.			
(See worksheet in line 13 instructions to verify calci	ulations)			· · · · · · · · · · · · · · · · · · ·	31,037.			
Part XVI-B Relationship of Activities	to the A	ccomplishment of Ex	empt Puri	poses				
Line No. Explain below how each activit								
▼ accomplishment of the foundation								
accomplishment of the loundation	on a exemp	i purposes (other than i	y providing	runus for such purposes	s). (See instructions.)			
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Part >	VII	Information R Exempt Organ		ansfers to and Trar	sactions and	d Relationships With Nonc	harit	able								
in	sect	_			engage in any of the following with any other organization described 501(c)(3) organizations) or in section 527, relating to political											
a T	ransfe	rs from the reporting	g foundation to	a noncharitable exempt	t organization of	:		_	-							
-	-						1a(1)		X							
•	•			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · ·		1 <u>a(2)</u>		Х							
		ansactions:							X							
						• • • • • • • • • • • • • • • • • • • •	1b(1) 1b(2)		X							
				· -			1b(2)		X							
•	-						16(4)		X							
									Х							
									X							
								L	X							
						Column (b) should always show										
						. If the foundation received less										
						of the goods, other assets, or se										
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt organiza	tion (d) Des	scription of transfers, transactions, and shar	ing arra	angeme	ents							
	$\neg \uparrow$															
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	-+															
																
			 													
d	escrib	ed in section 501(c) complete the follow	(other than se wing schedule.			re tax-exempt organizations	Y	es	X No							
		(a) Name of organizatio	on	(b) Type of organ	ization	(c) Description of relation	ship									
																
				nined this return, including accomt taxpayer) is based on all information		d statements, and to the best of my knowledge	ge and	belief, i	t is tru							
Sign	correct	ornpiete Declaration o	or preparer (other than	taxpayer) is based on all information	n or which preparer has	May the IRS	- discu	ec this	return							
_	K	how I	, ruh	04/23/2018	<u> </u>	with the pro			below?							
Here	Sign	ature of officer or trustee		Date	Title	See instruction	ns []	Yes]N							
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Prepa	rer	DIEGO RESTRE			-			5708	90							
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732-767-9100

ISELIN, NJ

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

NET INVESTMENT INCOME	96. 392. 227. 591. 392. 317. 317. 301. 359. 290. 230. 230. 230. 230. 230. 230. 230. 23
REVENUE AND EXPENSES PER BOOKS	002738
DESCRIPTION	AFLAC INC COM ABBOTT LABS COM ABBOTT LABS COM ABBUTE INC COM ABBUTE INC COM AMERICAN TOWER CORP NEW COM AMERICAN TOWER CORP NEW COM AMERICAN TOWER CORP NEW COM APPLE INC COM BALL CORP COM BLACKROCK INC COMMON BECTON DICKINSON AND CO BLACKROCK INC COMMON BCTON DICKINSON AND CO BLACKROCK INC COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CUS HEALTH CORPORATION COM CISCO SYS INC COM DOMINION ENERGY, INC. COM DOMINION ENERGY, INC. COM DOMINION ENERGY, INC. COM DOMINION ENERGY, INC. COM ENERGY CORP COM ENERGY CORP COM GENERAL ELEC CO COM HARTFORD MID CAP GROWTH FUND HOME DEPOT INC COM ILLINOIS TOOLWORKS JOHNSON CHASE & CO COM JANUS INVI FD TRITON FD I SHS JOHNSON & JOHNSON COM KRAFT HEINZ CO CHU890 953X 04/23/2018 12:55:30

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STATEMENT

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

NET INVESTMENT INCOME	29	Η,	2	149.	$^{\circ}$	7	0	4 α	96	4	\vdash		9	$^{\circ}$	∞	166. 223.	۱	3	7	46	\circ	ע	വ	7		0	\vdash		()
REVENUE AND EXPENSES PER BOOKS	29	\vdash	Ŋ	149.	$^{\circ}$	[0	4 α	96	9	\vdash		9	ω (œι	166.	1 —	3	7	,46	\circ	ע	Ŋ	_		0			1 1 1 1 1 1 1 1 1 1
DESCRIPTION	NCOLN N	MCKESSON CORP	MICROSOFT CORP COM	A CEOMMIT PIETE	OFFENDE MEET INTERNATIONAL GROWIN FOND - ORACLE SYSTEMS CORPORATION	OPPENHEIMER DEVELOPING MARKETS FUND - Y	PIMCO GNMA FUND INSTITUTIONAL CLASS	PPG INDS INC COM DEDSTOO INCODDODATED	E CORP BD	PIMCO INCOME FUND INSTITUTIONAL CLASS	PIONEER BOND FUND - Y	PIONEER NAT RES CO COM	PIONEER REAL ESTATE CLASS Y	AMBLE CO	L FINL INC	SYNCHRONY FINANCIAL 3M CO COM	T.T	NEW COM	O INCOME SECS FGNI	D SHORT TERM	ZON COMMUNICATIONS INC COM	Æ	(')	WHIRLPOOL CORP COM	IT!	ACCENTURE PLC IRELAND SHS CLASS A	\sim	BROADCOM LTD	

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STATEMENT

32,705.

002738========

TOTAL CHU890 953X 04/23/2018 12:55:30

33,155.

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FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	. 600.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	
REVENUE AND EXPENSES PER BOOKS	1,200.
DESCRIPTION	LEGAL FEES - INCOME (ALLOCABLE TOTALS

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STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,297. 1,297.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,297.
REVENUE AND EXPENSES PER BOOKS	2,594.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

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STATEMENT

42-6091303

TAXES	
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NET INVESTMENT INCOME	92.
REVENUE AND EXPENSES PER BOOKS	21. 712. 753. 92. 1,578.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR TOTALS

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EXPENSES
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NET INVESTMENT INCOME	119.
REVENUE AND EXPENSES PER BOOKS	119.
DESCRIPTION	OTHER NON-ALLOCABLE EXPENSE - OTHER NON-ALLOCABLE EXPENSE -

3,807.

3,807.

TOTALS

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STATEMENT

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STOCK	11 11 11 11 11 11
CORPORATE	
PART II -	
FORM 990PF,	

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KRAFT HEINZ CO LINCOLN NATL IND COM	3,450.	11,353 18,756
MCROSOFT CORP COM MICROSOFT CORP COM MOHAWK INDS INC COM MONDELEZ INTL INC CL. A	10,240.	16,082
O REILLY AUTOMOTIVE INC NEW CO ORACLE SYSTEMS CORPORATION	, , , o, 6,11 5,11 5,50	
PPG INDS INC COM PEDSICO INCORPORATED	50,	0,4
	,87	2,76
PROCTER & GAMBLE CO COM	41,	, 22
	, 0 , 13 , 0 , 0	2,58
SM CO COM UNITEDHEALTH GROUP INC COM	, , ,	8,70 6,31
VALERO ENERGY CORP NEW COM	, 29 c n	,27
VERIZON COMMUNICATIONS INC COM	, 46	1,60 1,53
VISA INC COM CL A	80	96.
WELLS FARGO & CO NEW COM WHIRLPOOL CORP COM	4, 0, 0, 0,	7,7L 6,91
STERIS PLC	, 50	2,15
BROADCOM LTD	16,	0,53
SALESFORCE COM INC COM	9,18	0,32
TOTALS	405,919.	709,312.

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STATEMENT

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STATEMENT

42-6091303

- CORPORATE BONDS FORM 990PF, PART II

ENDING FMV 	46,004. 35,229. 50,607. 101,147. 76,093. 76,093. 76,093. 76,093.
ENDING BOOK VALUE	46,982. 35,979. 52,482. 103,021. 76,777. 79,279. 76,184. 20,369.
	TOTALS
DESCRIPTION	EATON VANCE FLOATING RATE ADVA FEDERATED INSTL TR HI YIELD BD PIMCO GNMA FUND INSTITUTIONAL PIMCO INVESTMENT GRADE CORP BD PIMCO INCOME FUND INSTITUTIONA VANGUARD FIXED INCOME SECS FGN VANGUARD SHORT TERM INVESTMENT PIONEER BOND FUND - Y

42-6091303

	ENDING FMV	0	12,247.	5,018.	36,311.	~	30,929.	25,660.		o	 	178,165.	11 11 11 11 11 11 11 11 11
	ENDING BOOK VALUE	,	3,100.	5,058.	30,797.	46,162.	24,214.	20,804.		14,895.		145,030.	
ENTS	COST/ FMV C OR F		ບ	O O	ひ	บ) D	י ט	บ	บ		TOTALS	
FORM 990PF, PART II - OTHER INVESTMENTS	DESCRIPTION		ACTION TITE DIO TRAILAND SHS CILAS	NOTION OF ORAL PEAL PETITEN FIIN	HARTEOR MID CAP GROWTH FIND	SHS I UH NOTIAT UH TIVILI SHS	ODDENHETMER INTERNATIONAL GROW	OPPENHEIMER DEVELOPING MARKETS	PIONEER REAL ESTATE CLASS Y	VANGUARD REIT INDEX FUND ADMIR			

FORM 990PF,	PART	III	- OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
=========	=====	=== =	======	= === =====	====	====	=====	====	=====	=======	
DESCRIPTION										AMOUNT	
ROUNDING											9.
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				TOT	λΤ.						110.
				1012	VΠ					=========	====

42-6091303 P FALK TRUST 002738 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MAYA M. ALTEMEIER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A800. AMOUNT OF GRANT PAID RECIPIENT NAME: NATHEN R. ANDERSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: LANE M. BACHELDER ADDRESS: C/O UNIVERSITY OF IOWA

RELATIONSHIP:

NONE
PURPOSE OF GRANT:

IOWA CITY, IA 52242

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 800.

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	
RECIPIENT NAME: ARIANA K. BATZ ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT:	
SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:	
N/A AMOUNT OF GRANT PAID	
RECIPIENT NAME: ALEX C. BELZER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID	•
RECIPIENT NAME: JACOB M. BERGMAN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A	

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

BRADEN K. BLAKE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME: BLAKE P. BORMANN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A AMOUNT OF GRANT PAID 800.

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RACHEL A. BRANDT ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ALISSA E. CAPRON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: REBEKAH M. CHRISTIANSEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ADISON T. COBB ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: MEGAN L. COOPER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: DRAKE D. DAUBER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

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1,200.

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KAITLIN N. DINAN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 800. RECIPIENT NAME: JUSTIN S. DODD ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: PARKER A. ELLER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EMMA L. ENGSTLER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ISAAC T. FINK ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: GARRETT A. FRAMBACH ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 800.

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JILL M. FREELAND ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: COLLEEN GANNON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: PAIGE M. GIBSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: AUSTIN T. GREENOUGH ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 800. RECIPIENT NAME: KAREN L. GRIGSBY ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 400. AMOUNT OF GRANT PAID RECIPIENT NAME: RACHEL A. HARDER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JACKSON M. HARDIE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 800. RECIPIENT NAME: EMILY HENNINGSEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: JAMIE L. HOLMBERG ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP:

AMOUNT OF GRANT PAID

STATEMENT 2

NONE

N/A

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: AMARIS L. HORNBUCKLE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: LAURA F. HULT ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ALAN T. KENWORTHY ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JOEL M. KNIPE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 800. AMOUNT OF GRANT PAID RECIPIENT NAME: KYLIE J. KRIER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 400. AMOUNT OF GRANT PAID RECIPIENT NAME: STEPHANIE C. KROGH ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

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P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CAM H. LARSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 400. RECIPIENT NAME: JOSHUA J. LARSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: TY J. LASSEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: KAYLA F. LIMBERG ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A 800. AMOUNT OF GRANT PAID RECIPIENT NAME: MORGAN L. MANKLE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 800. AMOUNT OF GRANT PAID RECIPIENT NAME: ALEX A. MARTI ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CARLY E. MATTHEW ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: CANDICE N. MAYFIELD ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: MAYZIE METZGER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

002738

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LINDSEY J. MEYER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: LEWIS A.K. MICKEY ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ERIN J. MILLER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

STATEMENT 27

N/A

FOUNDATION STATUS OF RECIPIENT:

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TAYLOR L. MUCKEY ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: CAMILLE R. MUMM ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: PHUONG THY NGUYEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

002738

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MITCHELL R. O'NEILL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 800. RECIPIENT NAME: AMANDA V. OSLAND ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 400. AMOUNT OF GRANT PAID RECIPIENT NAME: YASHILA M. PERMESWARAN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

N/A

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JACQUELINE K. PETERSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: MADISON R. PFAFFEE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: KASSIDY A. PIEPER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

1

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ROBERT J. POHREN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 400. RECIPIENT NAME: RANDI E. PROESCHOLDT ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: JOSHUA A. REEDER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID __________ RECIPIENT NAME: ANDREW S. RICHMOND ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 400. AMOUNT OF GRANT PAID RECIPIENT NAME: PAIGE E. SALZ ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 800. AMOUNT OF GRANT PAID RECIPIENT NAME: ALEXA K. SANDON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: KYLE M. SCHULTE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ELIZABETH M. SHAW ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 800. AMOUNT OF GRANT PAID RECIPIENT NAME: KYRA D. SORENSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A800.

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JENNIFER A. ST. JOHN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: EMILY J. STEINBACH ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: MADISON M. STONEWALL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

SCHOLARSHIP

N/A

FOUNDATION STATUS OF RECIPIENT:

1,200.

RECIPIENT NAME: LANDON W. SUMMERS ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ALEXIS N. TUDOR ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: CHRISTINE A. TYGART ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: CORYN A. VAN BEEK ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/AAMOUNT OF GRANT PAID 400. RECIPIENT NAME: KRISTYN N. VEDDER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: PARKER C. WHITE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: N/A

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ABIGAIL A. WILCOX ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ELIZABETH M. ZIPPE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 400. RECIPIENT NAME: EMILY A FISHEL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

SCHOLARSHIP

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LAYKEN J GURWELL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: FRANK K IOLE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: EMILY M JOHNSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: TESS KNICKERBOCKER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SYDNEY M LAMONT ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: KIERRA G MATHENY ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP 400. AMOUNT OF GRANT PAID RECIPIENT NAME: COLE L MOELLER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: ZACHRY M MOUSEL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHP

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KATHY P NGUYEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP 400. AMOUNT OF GRANT PAID RECIPIENT NAME: EMILY M O'BRIEN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: HANNA L OUTHOUSE ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: JACOB A PIPPIN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SARAH M PIPPIN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: GRACIE K SCHNELL ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP 400. AMOUNT OF GRANT PAID RECIPIENT NAME: MEGAN A SHAFER ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 800. RECIPIENT NAME: NICOLE S TOPPIN ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400.

P FALK TRUST 002738 42-6091303 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SARA H A VORWERK ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: SARAH E WATSON ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. RECIPIENT NAME: NATHAN C WILLIAMS ADDRESS: C/O UNIVERSITY OF IOWA IOWA CITY, IA 52242 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AMOUNT OF GRANT PAID 400. TOTAL GRANTS PAID: 54,400.