

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

Name of foundation THE LEO AND PEGGY PIERCE FAMILY FOUNDATION INC		A Employer identification number 46-4678057	
Number and street (or P O box number if mail is not delivered to street address) 150 N RADNOR CHESTER ROAD NO A110		Room/suite	B Telephone number (see instructions) (610) 896-3868
City or town, state or province, country, and ZIP or foreign postal code RADNOR, PA 19087		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,446,514	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	179,620			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,246	7,246		
	4 Dividends and interest from securities . . .	947,715	972,865		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	625,088			
	b Gross sales price for all assets on line 6a _____ 19,215,815				
	7 Capital gain net income (from Part IV, line 2)		663,068		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	59,352	33,368		
	12 Total. Add lines 1 through 11	1,819,021	1,676,547		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,000	0		5,000
	b Accounting fees (attach schedule)	32,705	6,541		26,164
	c Other professional fees (attach schedule)	437,664	281,802		155,862
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,103	12,713		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,644	0		4,644
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,404	86,567		19,238
	24 Total operating and administrative expenses. Add lines 13 through 23	554,520	387,623		210,908
	25 Contributions, gifts, grants paid	1,971,500			1,971,500
	26 Total expenses and disbursements. Add lines 24 and 25	2,526,020	387,623		2,182,408
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-706,999			
	b Net investment income (if negative, enter -0-)		1,288,924		
c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	73,113	12,516	12,516
	2	Savings and temporary cash investments	1,060,480	2,062,892	2,062,892
	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)	2,038,008	842,514	844,732
	b	Investments—corporate stock (attach schedule)	25,525,560	25,362,824	27,996,653
	c	Investments—corporate bonds (attach schedule)	2,286,379	1,915,015	1,871,263
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,238,278	1,319,058	1,658,458
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,221,818	31,514,819	34,446,514	
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 ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	32,221,818	31,514,819	
30	Total net assets or fund balances (see instructions)	32,221,818	31,514,819		
31	Total liabilities and net assets/fund balances (see instructions) .	32,221,818	31,514,819		

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	32,221,818
2	Enter amount from Part I, line 27a	2	-706,999
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,514,819
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	31,514,819

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	663,068
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	2,006,831	37,177,426	0 053980
2016	511,769	30,840,001	0 016594
2015	0	9,859	0 000000
2014	0	0	0 000000
2013	0	0	0 000000

2 Total of line 1, column (d)	2	0 070574
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 014115
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	37,577,011
5 Multiply line 4 by line 3	5	530,400
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,889
7 Add lines 5 and 6	7	543,289
8 Enter qualifying distributions from Part XII, line 4	8	2,182,408

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,889
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,889
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,889
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,290
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	32,290
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,401
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 19,401 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b 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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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.	11		No
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.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.PIERCEFAMILYFDN.ORG</u>	13	Yes	
14	The books are in care of ► <u>CONSTANCE BUCKLEY</u> Telephone no ► <u>(610) 896-3868</u>			

Located at ► 150 N RADNOR CHESTER ROAD NO A110 RADNOR PA ZIP+4 ► 19087

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	► <u>15</u>		
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?	16	Yes	No
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PEMBROKE PHILANTHROPY ADVISORS 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	FOUNDATION MANAGEMENT	164,065
MORGAN STANLEY WEALTH MANAGEMENT 3803 WEST CHESTER PIKE 200 NEWTOWN SQUARE, PA 19073	INVESTMENT MANAGEMENT	143,163
MERRILL LYNCH PIERCE FENNER & SMITH 470 NORRISTOWN ROAD 101 BLUE BELL, PA 19422	INVESTMENT MANAGEMENT	118,036
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 THE FOUNDATION MADE A \$100,000, 10-YEAR LOAN TO THE KENSINGTON COMMUNITY FOOD CO-OP TO COMPLETE THE REHABILITATION, RENOVATION AND OPENING OF THE CO-OP BUILDING USED TO PROVIDE KENSINGTON WITH ACCESS TO HEALTHY AFFORDABLE FOOD, IMPROVE COMMUNITY HEALTH IN KENSINGTON, PROMOTE ENVIRONMENTALLY SOUND PRACTICES, SUPPORT LOCAL AND ORGANIC FARMING, SUPPORT LOCAL BUSINESSES AND EMPLOYMENT, ACT WITH ENVIRONMENTAL CONSCIOUSNESS, EMBRACE DIVERSITY, REVITALIZE KENSINGTON, AND, IN PARTICULAR, PROMOTE ECONOMIC SUCCESS AND SELF-SUFFICIENCY THROUGH THE SUPPORT OF LOW-INCOME RESIDENTS OF KENSINGTON	0
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	34,543,193
b	Average of monthly cash balances.	1b	1,947,599
c	Fair market value of all other assets (see instructions).	1c	1,658,458
d	Total (add lines 1a, b, and c).	1d	38,149,250
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	38,149,250
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	572,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,577,011
6	Minimum investment return. Enter 5% of line 5.	6	1,878,851

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	1,878,851
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,889
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,889
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,865,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,865,962
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	1,865,962

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	2,182,408
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	2,182,408
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	12,889
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,169,519

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				1,865,962
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			824,680	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,182,408</u>				
a Applied to 2017, but not more than line 2a			824,680	
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.				1,357,728
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				508,234
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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))
See Additional Data Table

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
AZUREDEE WEBB ADMINISTRATORGRANTS M
150 N RADNOR CHESTER ROAD NO A110
RADNOR, PA 19087
(610) 896-3868

b The form in which applications should be submitted and information and materials they should include
THE LEO AND PEGGY PIERCE FAMILY FOUNDATION ONLY ACCEPTS APPLICATIONS, SUPPORTING DOCUMENTATION, AND GRANT REPORTS THROUGH OUR WEBSITE, WWW.PIERCEFAMILYFDN.ORG YOU WILL BE ASKED TO PROVIDE THE FOLLOWING INFORMATION 1 STATEMENT OF THE ORGANIZATION'S MISSION 2 A BRIEF DESCRIPTION OF THE ORGANIZATION'S BACKGROUND AND HISTORY 3 A DESCRIPTION OF CURRENT PROGRAMS AND ACTIVITIES 4 THE TYPE OF FUNDING (GENERAL OR PROJECT) AND THE GRANT AMOUNT REQUESTED 5 A DESCRIPTION OF THE TARGET POPULATION AND GEOGRAPHIC AREA SERVED 6 EVIDENCE OF NEED 7 A FULL DESCRIPTION OF THE PROPOSED PROGRAM, ITS GOALS, OBJECTIVES, AND EXPECTED OUTCOMES 8 AN EXPLANATION OF HOW YOU WILL EVALUATE OUTCOMES AND HOW YOU WILL MEASURE SUCCESS 9 THE CURRENT STATUS OF THE PROGRAM (DATE ESTABLISHED AND ANTICIPATED DURATION), IF APPLICABLE 10 OTHER FUNDING SOURCES OF THE ORGANIZATION (AND THE PROGRAM, IF APPLICABLE)

c Any submission deadlines
JANUARY 15 AND JULY 15, BY 5 00 PM EASTERN STANDARD TIME

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE FOUNDATION MAKES GRANTS TO SUPPORT INITIATIVES THAT ADDRESS HUNGER AND FOOD INSECURITY THROUGH DIRECT SERVICE PROGRAMS AND/OR ADVOCACY EFFORTS. GRANTS ARE MADE TO ORGANIZATIONS THAT ARE TAX EXEMPT UNDER THE IRS CODE 501(C)(3) AS PUBLIC CHARITIES UNDER IRS CODE 509(A). THE FOUNDATION PROVIDES BOTH PROGRAM/PROJECT AND GENERAL OPERATING SUPPORT. THE FOUNDATION'S FOCUS IS THE FIVE-COUNTY PHILADELPHIA REGION AND INDIAN RIVER COUNTY, FL

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	

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	
Enter gross amounts unless otherwise indicated				
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	7,246	
4 Dividends and interest from securities.		14	947,715	
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.		01	613	
8 Gain or (loss) from sales of assets other than inventory		18	625,088	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a K-1 DISTRIBUTIONS		01	58,739	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).	0		1,639,401	0
13 Total. Add line 12, columns (b), (d), and (e).		13		1,639,401

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

* * * * *

2019-11-11

* * * * *

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 BRUCE BRAUNEWELLCPA	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00075336
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462				Phone no (215) 643-3900

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 PUBLICLY TRADED SECURITIES			
1 LP EIN 20-3270724 SHORT-TERM			
LP EIN 98-1203268 SHORT-TERM			
LP EIN 20-3270724 LONG-TERM			
LP EIN 74-2956831 LONG-TERM			
LP EIN 85-0470977 LONG-TERM			
LP EIN 46-0967367 LONG-TERM			
LP EIN 03-0573898 SEC 1231			
LP EIN 20-3270724 SEC 1231			
LP EIN 46-4109058 SEC 1231			

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)
19,140,631		18,590,727	549,904
		1,265	-1,265
31,874			31,874
17,237			17,237
117			117
		303	-303
87			87
		1	-1
		2	-2
			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			(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	
			549,904
			-1,265
			31,874
			17,237
			117
			-303
			87
			-1
			-2
			0

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)
LP EIN 34-1560655 SEC 1231			
1 LP EIN 46-5135781 SEC 1231			
LP EIN 30-0108820 SEC 1231			
LP EIN 76-0568219 SEC 1231			
LP EIN 30-0855134 SEC 1231			
LP EIN 37-1661577 SEC 1231			
LP EIN 27-0005456 SEC 1231			
LP EIN 98-1203268 SEC 1231			
LP EIN 74-2956831 SEC 1231			
LP EIN 85-0470977 SEC 1231			

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	-1
		49	-49
		36	-36
		167	-167
		59	-59
		110	-110
			0
			0
		268	-268
		5	-5

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
			-49
			-36
			-167
			-59
			-110
			0
			0
			-268
			-5

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)
LP EIN 46-0967367 SEC 1231			
1 LP EIN 73-1564280 SEC 1231			
LESS, LP EIN 20-3270724 SHORT-TERM GAIN-UBI			
ADD, LP EIN 34-1560655 SEC 1231 LOSS-UBI			
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)
1			1
		47	-47
		9,024	-9,024
1			1
75,184			75,184

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			(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	
			1
			-47
			-9,024
			1
			75,184

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
CONSTANCE PIERCE BUCKLEY 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	CHAIRMAN/PRESIDENT 0 50	0	0	0
MOLLY PIERCE 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	VICE PRESIDENT/SECRETARY 0 50	0	0	0
MICHAEL PIERCE 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	TREASURER 0 50	0	0	0
LEO PIERCE JR 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	ASSISTANT SECRETARY 0 50	0	0	0
KATHY PIERCE COX 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	BOARD MEMBER 0 50	0	0	0
EVE PIERCE 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	BOARD MEMBER 0 50	0	0	0
KATHIE PIERCE 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	BOARD MEMBER 0 50	0	0	0
HILARY DANIELLO 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	BOARD MEMBER 0 50	0	0	0
TIM COX 150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087	BOARD MEMBER 0 50	0	0	0

Form 990PF Part XV Line 1a - 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).

CONSTANCE PIERCE BUCKLEY
MOLLY PIERCE
MICHAEL PIERCE
LEO PIERCE JR
KATHY PIERCE COX

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>				
AWBURY ARBORETUM 1 AWBURY CIRCLE PHILADELPHIA, PA 19138		PC	OPERATING SUPPORT	20,000
BEBASHI-TRANSITION TO HOPE 1235 SPRING GARDEN STREET PHILADELPHIA, PA 19123		PC	OPERATING SUPPORT	15,000
BENEFITS DATA TRUST CENTRE SQUARE WEST 1500 MARKET STREET SUITE 2800 PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	30,000
Total ► 3a				1,971,500

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>				
BOYS & GIRLS CLUB OF CHESTER 201 EAST 7TH STREET CHESTER, PA 19013		PC	OPERATING SUPPORT	8,000
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	25,000
CABRINI UNIVERSITY 610 KING OF PRUSSIA ROAD RADNOR, PA 19087		PC	OPERATING SUPPORT	20,000
Total ▶ 3a				1,971,500

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>				
CENTER IN THE PARK 5818 GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	10,000
CH PENNSYLVANIA UNDER- 21 31 EAST ARMAT STREET PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	15,000
CHESTER ARTS AND CULTURAL CENTER CORPORATION 1111 AVENUE OF THE STATES CHESTER, PA 19103		PC	OPERATING SUPPORT	15,000
Total ► 3a				1,971,500

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>				
CHESTER COUNTY FOOD BANK 650 PENNSYLVANIA DRIVE EXTON, PA 19341		PC	OPERATING SUPPORT	25,000
CHESTER EASTSIDE INCPO BOX 36 CHESTER, PA 19016		PC	OPERATING SUPPORT	15,000
CHESTNUT HILL MEALS ON WHEELS 1710 BETHLEHEM PIKE FLOURTOWN, PA 19031		PC	OPERATING SUPPORT	7,500
Total ▶ 3a				1,971,500

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>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PC	OPERATING SUPPORT	15,000
CHURCH OF THE SACRED HEART 1739 FERRY AVENUE CAMDEN, NJ 08104		PC	OPERATING SUPPORT	10,000
COATESVILLE AREA SENIOR CENTER 250 HARMONY STREET COATESVILLE, PA 19320		PC	OPERATING SUPPORT	7,500
Total ▶ 3a				1,971,500

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 Paid during the year				
COMMON MARKET PHILADELPHIA INC 428 E ERIE AVENUE PHILADELPHIA, PA 19134		PC	OPERATING SUPPORT	45,000
COMMUNITY LEGAL SERVICES INC 1424 CHESTNUT STREET PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	30,000
DRUEDING CENTER 413 WEST MASTER STREET PHILADELPHIA, PA 19122		PC	OPERATING SUPPORT	6,000
Total ▶ 3a				1,971,500

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 Paid during the year				
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVENUE BRYN MAWR, PA 19010		PC	OPERATING SUPPORT	5,000
EPISCOPAL COMMUNITY SERVICES 225 S 3RD STREET PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	25,000
ESPERANZA HEALTH CENTER 4417 N 6TH STREET PHILADELPHIA, PA 191402319		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				1,971,500

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>				
FACE TO FACE109 EAST PRICE STREET PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	100,000
FAITH FRIENDSHIP MINISTRIES 128 W MAIN STREET PO BOX 567 MOUNTVILLE, PA 17554		PC	OPERATING SUPPORT	25,000
FAMILY SERVICES OF MONTGOMERY COUNTY 3125 RIDGE PIKE EAGLEVILLE, PA 19403		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				1,971,500

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>				
FEAST OF JUSTICE3101 TYSON AVENUE PHILADELPHIA, PA 19149		PC	OPERATING SUPPORT	10,000
FEDERATION HOUSING INC 8900 ROOSEVELT BLVD PHILADELPHIA, PA 19115		PC	OPERATING SUPPORT	20,000
FEDERATION OF NEIGHBORHOOD CENTERS 1901 S 9TH STREET BOK ROOM 212 PHILADELPHIA, PA 19148		PC	OPERATING SUPPORT	40,000
Total ► 3a				1,971,500

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>				
FIORENZA'S FOOD FOR FRIENDS (F4) PO BOX 89 DOWNINGTOWN, PA 19335		PC	OPERATING SUPPORT	5,000
FOOD CONNECT CO 2407 GRAYS FERRY AVENUE PHILADELPHIA, PA 19146		PC	OPERATING SUPPORT	25,000
FOOD MOXIE559 CARPENTER LANE PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	20,000
Total ▶ 3a				1,971,500

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>				
FRIENDS ASSOCIATION FOR CARE AND PROTECTION OF CHILDREN 113 WEST CHESTNUT STREET WEST CHESTER, PA 19380		PC	OPERATING SUPPORT	5,000
FUND FOR PHILADELPHIA CITY HALL ROOM 267 PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	10,000
GERMANTOWN AVENUE CRISIS MINISTRY 35 W CHELTEN AVENUE PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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 Paid during the year				
GOOD SAMARITAN SHELTER PO BOX 551 141 E HIGH STREET PHOENIXVILLE, PA 19460		PC	OPERATING SUPPORT	10,000
GREENER PARTNERS PO BOX 221-FAIRVIEW VILLAGE NORRISTOWN, PA 194090221		PC	OPERATING SUPPORT	40,000
GROWING HOME INC 2732 N CLARK STREET SUITE 310 CHICAGO, IL 60614		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
HEALTH CARE IMPROVEMENT FOUNDATION 1801 MARKET STREET SUITE 710 PHILADELPHIA, PA 191031628		PC	OPERATING SUPPORT	15,000
HISTORIC FAIR HILL 5501 GERMANTOWN AVENUE PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	10,000
HOPE FOR FAMILIES CENTER 720 4TH STREET VERO BEACH, FL 32962		PC	OPERATING SUPPORT	50,000
Total ► 3a				1,971,500

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>				
INTER-FAITH HOUSING ALLIANCE 31 S SPRING GARDEN STREET AMBLER, PA 19002		PC	OPERATING SUPPORT	5,000
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	25,000
JEWISH RELIEF AGENCY 225 EAST CITY AVENUE SUITE 210 BALA CYNWYD, PA 19004		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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>				
JOHN BARTRAM ASSOCIATION 54TH STREET AND LINDBERGH BLVD PHILADELPHIA, PA 19143		PC	OPERATING SUPPORT	5,000
KEEP AUSTIN FED 3903 S CONGRESS AVENUE UNIT 40760 AUSTIN, TX 78704		PC	OPERATING SUPPORT	10,000
LA SALLE UNIVERSITY 1900 WEST OLNEY AVENUE PHILADELPHIA, PA 19141		PC	OPERATING SUPPORT	20,000
Total ▶ 3a				1,971,500

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>				
LAUREL HOUSEPO BOX 764 NORRISTOWN, PA 19404		PC	OPERATING SUPPORT	3,000
LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVENUE PHILADELPHIA, PA 19125		PC	OPERATING SUPPORT	15,000
MAIN LINE MEALS ON WHEELS PO BOX 801 DEVON, PA 19333		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
MANNA ON MAIN STREET 606 E MAIN STREET SUITE 1001 PO BOX 763 LANSDALE, PA 19446		PC	OPERATING SUPPORT	20,000
MATERNAL AND CHILD HEALTH CONSORTIUM 30 WEST BARNARD STREET SUITE 1 WEST CHESTER, PA 19382		PC	OPERATING SUPPORT	15,000
MAZZONI CENTER 1348 BAINBRIDGE STREET PHILADELPHIA, PA 19147		PC	OPERATING SUPPORT	10,000
Total			▶ 3a	1,971,500

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>				
MEALS ON WHEELS OF CHESTER COUNTY 404 WILLOWBROOK LANE WEST CHESTER, PA 19382		PC	OPERATING SUPPORT	5,000
MEALS ON WHEELS OF DELAWARE COUNTY INC 603 HILLSIDE AVENUE BROOKHAVEN, PA 19015		PC	OPERATING SUPPORT	5,000
MICHAELS COMMUNITY SERVICES CORP DBA BETTER TOMORROWS 3 EAST STOW ROAD SUITE 250 MARLTON, NJ 08053		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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>				
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422		PC	OPERATING SUPPORT	5,000
MOSAIC COMMUNITY LAND TRUST 10 S HANOVER STREET POTTSTOWN, PA 19464		PC	OPERATING SUPPORT	8,000
NARBERTH COMMUNITY FOOD BANK 201 SABINE AVENUE 2ND FLOOR NARBERTH, PA 19072		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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>				
NEIGHBORHOOD GARDENS TRUST 100 N 20TH STREET 5TH FLOOR PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	15,000
NORRIS SQUARE COMMUNITY ALLIANCE 174 DIAMOND STREET PHILADELPHIA, PA 19122		PC	OPERATING SUPPORT	5,000
NORRIS SQUARE NEIGHBORHOOD PROJECT 2141 N HOWARD ST PHILADELPHIA, PA 19122		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
NORRISTOWN MINISTRIES HOSPITALITY CENTER 530 CHURCH STREET FIRST FLOOR NORRISTOWN, PA 19401		PC	OPERATING SUPPORT	10,000
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127		PC	OPERATING SUPPORT	17,000
OPTIONS IN AGING DBA NEW HORIZONS SENIOR CENTER PO BOX 85 NARBERTH, PA 19072		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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>				
OXFORD AREA NEIGHBORHOOD SERVICES CENTER 35 NORTH THIRD STREET OXFORD, PA 19363		PC	OPERATING SUPPORT	10,000
PATRICIAN SOCIETY 121 E CHESTNUT STREET NORRISTOWN, PA 194013905		PC	OPERATING SUPPORT	8,000
PENN ASIAN SENIOR SERVICES 6926 OLD YORK ROAD PHILADELPHIA, PA 19126		PC	OPERATING SUPPORT	20,000
Total ▶ 3a				1,971,500

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>				
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET PHILADELPHIA, PA 19103		PC	CITY HARVEST	50,000
PENNYPACK FARM & EDUCATION CENTER 685 MANN ROAD HORSHAM, PA 19044		PC	OPERATING SUPPORT	15,000
PEOPLE'S EMERGENCY CENTER 325 N 39TH STREET PHILADELPHIA, PA 19104		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
PHILADELPHIA INTERFAITH HOSPITALITY NETWORK (PIHN) 7047 GERMANTOWN AVENUE PHILADELPHIA, PA 19119		PC	OPERATING SUPPORT	5,000
PHILDELPHIA ORCHARD PROJECT 4934 LARCHWOOD AVENUE PHILADELPHIA, PA 19143		PC	OPERATING SUPPORT	25,000
PHOENIXVILLE AREA SENIOR CENTER 153 CHURCH STREET PHOENIXVILLE, PA 19460		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
PHOENIXVILLE COMMUNITY EDUCATION FOUNDATION PO BOX 348 PHOENIXVILLE, PA 19460		PC	OPERATING SUPPORT	3,000
POTTSTOWN CLUSTER OF RELIGIOUS COMMUNITIES 57 NORTH FRANKLIN STREET POTTSTOWN, PA 19464		PC	OPERATING SUPPORT	10,000
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				1,971,500

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>				
PUBLIC INTEREST LAW CENTER OF PHILADELPHIA 1709 BENJAMIN FRANKLIN PARKWAY 2ND FLOOR PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	15,000
ROLLING HARVEST FOOD RESCUE 3920 RIVER ROAD LUMBERVILLE, PA 18938		PC	OPERATING SUPPORT	10,000
ROYERSFORD OUTREACH INC DBA OPEN DOOR MINISTRY 350 MAIN STREET ROYERSFORD, PA 19468		PC	OPERATING SUPPORT	10,000
Total			3a	1,971,500

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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>				
SAFE HARBOR OF CHESTER COUNTY 20 N MATLACK STREET WEST CHESTER, PA 19380		PC	OPERATING SUPPORT	10,000
SAM'S HOPE 901 A E WILLOW GROVE AVENUE WYNDMOOR, PA 19038		PC	OPERATING SUPPORT	5,000
SENIOR ADULT ACTIVITIES CENTER OF MONTGOMERY COUNTY 536 GEORGE STREET NORRISTOWN, PA 19401		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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>				
SENIOR RESOURCE ASSOCIATION 694 14TH STREET VERO BEACH, FL 32960		PC	OPERATING SUPPORT	35,000
SHARE FOOD PROGRAM INC 2901 W HUNTING PARK AVENUE PHILADELPHIA, PA 19129		PC	OPERATING SUPPORT	125,000
ST CHRISTOPHER'S FOUNDATION FOR CHILDREN 1800 JFK BLVD SUITE 1550 PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	30,000
Total ▶ 3a				1,971,500

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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 CHRISTOPHER'S HOSPITAL FOR CHILDRENDREXEL UNIVERSITY 160 E ERIE AVENUE SECTION OF GENERAL PEDIATRICS PHILADELPHIA, PA 19134		PC	ENHANCING THE IMPACT OF THE HUNGER-FREE HEALTHCARE CENTER MODEL	75,000
ST JOHN'S PREPARATORY SCHOOL 2121 CRESCENT STREET ASTORIA, NY 11105		PC	OPERATING SUPPORT	5,000
SUNDAY BREAKFAST RESCUE MISSION 302 N 13TH STREET PO BOX 297 PHILADELPHIA, PA 19105		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

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>				
SUPPORTIVE OLDER WOMEN'S NETWORK (SOWN) 4100 MAIN STREET SUITE 403 PHILADELPHIA, PA 19127		PC	OPERATING SUPPORT	10,000
SURREY SERVICES FOR SENIORS 60 SURREY WAY DEVON, PA 19333		PC	OPERATING SUPPORT	10,000
THE FOOD TRUST 1617 JOHN F KENNEDY BLVD SUITE 900 PHILADELPHIA, PA 19103		PC	OPERATING SUPPORT	80,000
Total ► 3a				1,971,500

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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>				
THE GREATER PHILADELPHIA COALITION AGAINST HUNGER 123 CHESTNUT STREET SUITE 401 PHILADELPHIA, PA 19106		PC	OPERATING SUPPORT	40,000
THE LEGAL CLINIC FOR THE DISABLED INC 1513 RACE STREET PHILADELPHIA, PA 19102		PC	OPERATING SUPPORT	25,000
THE OPEN LINK452 PENN STREET PENNSBURG, PA 18073		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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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>				
THE PARKESBURG POINT YOUTH CENTER 700 MAIN STREET PO BOX 731 PARKESBURG, PA 19365		PC	OPERATING SUPPORT	5,000
THE SALVATION ARMY 4050 CONSHOHOCKEN AVENUE PHILADELPHIA, PA 19131		PC	OPERATING SUPPORT	15,000
THE SOURCE PO BOX 2458 1015 COMMERCE AVENUE VERO BEACH, FL 32961		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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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>				
TIDES CENTERPO BOX 2247 KINGSTON, NY 12402		PC	OPERATING SUPPORT	2,500
TREASURE COAST FOOD401 ANGLE RD FT PIERCE, FL 34947		PC	OPERATING SUPPORT	25,000
TRI-COUNTY ACTIVE ADULT CENTER FORMERLY POTTSTOWN AREA SENIORS' CENTER 288 MOSER ROAD SUITE 1 POTTSTOWN, PA 19464		PC	OPERATING SUPPORT	5,000
Total ► 3a				1,971,500

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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>				
TRISKELES 707 EAGLEVIEW BLVD SUITE 105 EXTON, PA 19341		PC	OPERATING SUPPORT	20,000
TURNING POINTS FOR CHILDREN 415 S 15TH STREET PHILADELPHIA, PA 19146		PC	OPERATING SUPPORT	15,000
UNITED AGAINST POVERTY 2050 40TH AVENUE SUITE 9 VERO BEACH, FL 32960		PC	OPERATING SUPPORT	25,000
Total ▶ 3a				1,971,500

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>				
UNITED WAY OF BUCKS COUNTY 413 HOOD BLVD FAIRLESS HILLS, PA 19030		PC	OPERATING SUPPORT	15,000
URBAN TREE CONNECTION C/O FIRST AFRICAN PRESBYTERIAN CHURCH 4159 WEST GIRARD AVENUE PHILADELPHIA, PA 191041010		PC	OPERATING SUPPORT	20,000
URBANSTEAD1241 S ALDER STREET PHILADELPHIA, PA 19147		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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 3400 HIGH POINT BOULEVARD BETHLEHEM, PA 18017		PC	OPERATING SUPPORT	5,000
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107		PC	OPERATING SUPPORT	65,000
WEST CHESTER AREA SENIOR CENTER 530 E UNION STREET WEST CHESTER, PA 19382		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,971,500

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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>				
WEST CHESTER FOOD CUPBOARD 431 S BOLMAR STREET WEST CHESTER, PA 19382		PC	OPERATING SUPPORT	10,000
WHY NOT PROSPER INC 717 E CHELTEN AVENUE PHILADELPHIA, PA 19144		PC	OPERATING SUPPORT	6,000
WILLOW GROVE COMMUNITY DEVELOPMENT CORPORATION 210 CEDAR AVENUE PO BOX 1097 WILLOW GROVE, PA 19090		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,971,500

TY 2018 Accounting Fees Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	32,705	6,541		26,164

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KENSINGTON COMMUNITY FOOD CO-OP	2670 CORAL STREET PHILADELPHIA, PA 19125	2018-12-21	100,000	A LOW-INTEREST (3%) LOAN TO COMPLETE THE REHABILITATION, RENOVATION AND OPENING OF THE CO-OP BUILDING USED TO PROVIDE KENSINGTON WITH ACCESS TO HEALTHY AFFORDABLE FOOD, IMPROVE COMMUNITY HEALTH IN KENSINGTON, PROMOTE ENVIRONMENTALLY SOUND PRACTICES, SUPPORT LOCAL AND ORGANIC FARMING, SUPPORT LOCAL BUSINESSES AND EMPLOYMENT, ACT WITH ENVIRONMENTAL CONSCIOUSNESS, EMBRACE DIVERSITY, REVITALIZE KENSINGTON, AND, IN PARTICULAR, PROMOTE ECONOMIC SUCCESS AND SELF-SUFFICIENCY THROUGH THE SUPPORT OF LOW-INCOME RESIDENTS OF KENSINGTON	0	NONE	NONE TO DATE		

TY 2018 Investments Corporate Bonds Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
 FOUNDATION INC
EIN: 46-4678057

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025, 25000 SH	25,610	24,509
CITIGROUP INC VAR%JAN 10 2028, 39000 SH	40,257	37,631
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042, 22000 SH	24,557	23,399
GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038, 33000 SH	39,790	31,551
GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024, 63000 SH	64,939	62,167
JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020, 49000 SH	50,397	49,886
MICROSOFT CORP GLB 03.700% AUG 08 2046, 52000 SH	52,977	49,815
MORGAN STANLEY GLB VAR%JUL 22 2028, 26000 SH	26,238	24,583
VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023, 46000 SH	49,509	48,961
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026, 40000 SH	38,478	37,129
WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028, 39000 SH	39,740	37,443
ABBVIE INC, COUPON RATE 2.500%, MATURES 05/14/2020, 100000 SH	100,384	99,051
ALLY FINANCIAL INC, COUPON RATE 4.250%, MATURES 04/15/2021, 50000 SH	50,263	49,071
AMAZON.COM INC, COUPON RATE 2.600%, MATURES 12/05/2019, 100000 SH	100,356	99,747
AMERICAN AIRLINES GROUP REGS, COUPON RATE 5.500%, MATURES 10/01/2019, 40000	40,288	40,100
AMERICAN AXLE & MFG INC, COUPON RATE 6.625%, MATURES 10/15/2022, 33000 SH	34,038	32,670
APPLE INC, COUPON RATE 2.000%, MATURES 05/06/2020, 125000 SH	124,760	123,818
ASSURANT INC FXD TO 032028 VAR THERAFTER, COUPON RATE 7.000%, MATURES 03/27/	51,122	47,500
BANK OF AMERICA CORP, COUPON RATE 2.625%, MATURES 10/19/2020, 100000 SH	100,047	98,952
BANK OF AMERICA CORP, COUPON RATE 8.570%, MATURES 11/15/2024, 30000 SH	30,141	36,276

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF MONTREAL, COUPON RATE 2.100%, MATURES 12/12/2019, 100000 SH	99,810	99,051
CHENIERE ENERGY PARTNERS LP, COUPON RATE 5.250%, MATURES 10/01/2025, 50000 S	49,505	46,625
COMCAST CORP, COUPON RATE 3.450%, MATURES 10/01/2021, 100000 SH	101,149	101,014
CONTINENTAL RESOURCES INC, COUPON RATE 3.800%, MATURES 06/01/2024, 30000 SH	29,605	28,400
DISCOVERY COMMUNICATIONS LLC, COUPON RATE 2.200%, MATURES 09/20/19, 100000 S	99,623	98,954
DOLLAR TREE INC, COUPON RATE 3.148%, MATURES 04/17/2020, 100000 SH	100,605	99,362
HERTZ CORPORATION, COUPON RATE 7.375%, MATURES 01/15/2021, 65000 SH	65,739	63,213
JP MORGAN CHASE BK NA COLUMBUS OHIO, COUPON RATE 2.000%, MATURES 02/28/2023,	100,000	98,779
MARRIOTT INTERNATIONAL INC, COUPON RATE 3.125%, MATURES 06/15/2026, 40000 SH	37,984	36,322
MORGAN STANLEY, COUPON RATE 4.100%, MATURES 05/22/2023, 130000 SH	127,975	130,187
PRECISION DRILLING CORPORATION, COUPON RATE 6.500%, MATURES 12/15/2021, 2400	19,129	15,097

TY 2018 Investments Corporate Stock Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANTERO MIDSTREAM PARTNERS, 1650 SH	44,336	35,293
ANTERO MIDSTREAM GP, 1125 SH	20,940	12,578
CEDAR FAIR DEP UNT LP, 1300 SH	62,052	61,490
CLEARWAY ENERGY INC, 2675 SH	44,265	46,144
ENERGY TRANSFER LP, 8550 SH	105,533	112,945
ENTERPRISE PRDTS PRTN LP, 4100 SH	116,995	100,819
EQGP HOLDINGS LP, 2150 SH	49,207	42,893
EQT MIDSTREAM PARTNERS, 1625 SH	91,231	70,281
NEXTERA ENERGY PARTNRS LP, 1850 SH	48,741	79,643
NUSTAR ENERGY, 563 SH	26,354	11,783
ONEOK INC (OKLAHOMA), 1725 SH	68,493	93,064
SEMPRA ENERGY, 500 SH	49,295	54,095
TARGA RESOURCES CORP, 1250 SH	56,087	45,025
WESTERN GAS EQUITY PARTNERS, 3425 SH	134,341	94,975
WILLIAMS COMPANIES DEL, 1800 SH	52,221	39,690
IRON MOUNTAIN REIT INC, 8871 SH	324,741	286,956
ALABAMA POWER CO CUM PFD STK CLASS A 05.000% PERPETUAL, 109 SH	2,760	2,588
ALGONQUIN PWR & UTIL FXD-FLTG SUB NT SER 18-A 6.875%, 44 SH	1,076	1,099
ALLSTATE CORP NEW MONEY SER D 06.625% PERPETUAL, 99 SH	2,602	2,505
ALLSTATE CORP NEW MONEY SER F 06.250% PERPETUAL, 103 SH	2,785	2,606
AMERICAN FINANCIAL GROUP SUBORDINATED DEBENTURES 6.25% DUE 9/30/2054, 145 SH	3,687	3,671
ARCH CAPITAL GROUP LTD NON CUM PREFERRED SHARES 5.25% SERIES E PERPETUAL, 33	8,016	6,617
ARCH CAPITAL GROUP LTD NON-CUM PFD SHARES SER F 5.45% PERPETUAL, 214 SH	5,347	4,351
AT&T INC GLOBAL NOTES 05.350% NOV 01 2066, 320 SH	7,971	7,123
AT&T INC GLOBAL NOTES 05.625% DUE 8/1/2067, 106 SH	2,620	2,458
AXIS CAPITAL HLDGS LTD NON-CUM PREFERRED SHARES 5.50% SERIES E PERPETUAL, 12	3,108	2,660
BANK OF NEW YORK MELLON SERIES C NON-CUM PFD STK 5.20% PERPETUAL, 536 SH	12,991	12,183
BB&T CORPORATION NON-CUM PFD STK SER H 5.625% PERPETUAL, 129 SH	3,323	3,033
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL, 207 SH	4,977	4,836
BB&T CORPORATION SERIES G NON-CUM PERP 5.20% PREFERRED STOCK, 579 SH	12,393	12,819

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINANCIAL CO FXD RATE NON-CUM PFD STK 6.20% PERPETUAL SER F, 254	6,622	6,419
CAPITAL ONE FINANCIAL CO NON- CUM SERIES D 6.70% PERPETUALPFD STK, 222 SH	5,940	5,628
CAPITAL ONE FINCL CORP NON-CUM PFD STK SERIES C 6.25% PERPETUAL, 370 SH	9,250	9,272
CHARLES SCHWAB CORP NON-CUM PFD STK SER C 6.00% PERPETUAL, 644 SH	16,814	16,351
CHARLES SCHWAB CORP NON-CUM PFD STK SER D 5.95% PERPETUAL, 64 SH	1,770	1,600
CITIGROUP INC FIXED FLTG RATE NON-CUM 6.875% SERIES K PFD STK, 652 SH	17,501	17,095
CITIGROUP INC FIXED FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL, 380 SH	10,569	9,952
CITIGROUP INC NON-CUM SER L PFD STK 06.875% PERPETUAL, 422 SH	11,109	10,727
CMS ENERGY CORP JR SUB NOTES 5.625% DUE 3/15/2078, 215 SH	5,355	5,096
DIGITAL REALTY TRUST INC SER H REDEEMABLE PFD STK 7.375% CUM PERPETUAL, 144	3,745	3,630
DOMINION ENERGY INC SER A JR SUBORDINATED NT 5.25% DUE 7/30/2076, 444 SH	11,146	10,248
DTE ENERGY CO SR E CUM JUNIOR SUB NOTE 5.25% DUE 12/1/2077, 111 SH	2,732	2,470
DTE ENERGY COMPANY JR SUBORDINATED DEB 6% SER F DUE 12/15/2076, 105 SH	2,653	2,707
DTE ENERGY COMPANY JUNIOR SUB DEB SER B 5.375% JUNE 01 2076, 110 SH	2,753	2,505
DUKE ENERGY CORP JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073, 106 SH	2,634	2,523
ENBRIDGE INC SUB NOTES SER 2018B VAR% DUE 4/15/2078, 214 SH	5,394	5,038
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052, 72 SH	1,783	1,654
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 4.875% DUE 09/01/2066, 222 SH	5,520	5,042
ENTERGY ARKANSAS LLC NEW MONEY 4.750% JUN 01 2063, 75 SH	1,786	1,672
ENTERGY LOUISIANA LLC COLLATERAL TR MTG BONDS 4.875% DUE 09/01/2066, 178 SH	4,420	4,105
ENTERGY LOUISIANA LLC NEW MONEY 04.700% JUN 01 2063, 76 SH	1,600	1,630
ENTERGY MISSISSIPPI INC FIRST MORTGAGE BONDS 4.90% DUE 10/1/2066, 220 SH	5,454	4,886
ENTERGY NEW ORLEANS LLC FIRST MORTGAGE BONDS 5.50% DUE APRIL 1 2066, 84 SH	2,152	2,100
FIRST REPUBLIC BANK NON CUM SER I 05.500% PERPETUAL, 106 SH	2,644	2,355
FIRST REPUBLIC BANK NON CUM SERIES H PFD STK 05.125% PERPETUAL, 109 SH	2,740	2,327
GATX CORPORATION SENIOR NOTES 5.625% DUE 05/30/2066, 180 SH	4,467	3,951
GEORGIA POWER CO SER 2017A JR SUB NOTES 05.000% OCT 01 2077, 154 SH	3,870	3,266
GOLDMAN SACHS GROUP INC PREFERRED STOCK SERIES N 06.300% PERPETUAL, 202 SH	5,407	5,123
GOLDMAN SACHS GRP INC FIXED TO FLOATG RATESERK 6.375% NON-CUM PFD STOCK, 399	10,911	10,135
HARTFORD FINL SVCS GRP SER PFD STK, 271 SH	8,224	7,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEGRYS ENERGY GRP INC JR SUBORDINATED NTS 2013 6% DUE 2073, 302 SH	7,890	7,142
JP MORGAN CHASE & CO NON-CUM PFD STK SER DD 5.75% PERPETUAL, 106 SH	2,647	2,653
JP MORGAN CHASE & CO NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL, 401 SH	10,157	10,189
JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL, 107 SH	2,875	2,733
JP MORGAN CHASE & CO SER Y NON-CUM PFD STOCK 6.125% PERPETUAL, 472 SH	11,892	11,965
JPMORGAN CHASE & CO NON-CUM SERIES W 6.30% PERPETUAL PFD STK, 271 SH	6,865	6,875
KEYCORP FXD FLTG RATE NON-CUM PFD STOCK 6.125% SER E PERPETUAL, 413 SH	10,881	10,664
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL, 120 SH	2,964	2,533
KIMCO REALTY CORP CUM PERPETUALCLASS K 5.625% REDEEMABLE PFD ST, 118 SH	3,004	2,543
KIMCO REALTY CORP CUM RDMBLE PFD SHS SER L 5.125 % PERPETUAL, 112 SH	2,757	2,208
KIMCO REALTY CORP CUM REDEEMABLE PFD SHS 5.25% CLASS M PERPETUAL, 111 SH	2,546	2,270
MORGAN STANLEY FIX FLT PFD STK SER F 6.875% NON-CUM PERPETUAL, 276 SH	7,490	7,148
MORGAN STANLEY FIXED FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL, 520 SH	14,436	13,712
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL, 223 SH	5,006	4,228
MORGAN STANLEY NEW MONEY SER I VAR% PERPETUAL, 99 SH	2,709	2,498
MORGAN STANLEY NON-CUM PFD STOCK 6.625% SER G PERPETUAL, 438 SH	11,199	11,051
MORGAN STANLEY OLD MONEY SER K VAR% PERPETUAL, 420 SH	10,679	10,198
NATIONAL RETAIL PROP INC CUM REDEEMABLE PFD STK 5.20% SERIES F PERPETUAL, 22	5,463	4,640
NATIONAL RETAIL PROPERTI SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL, 12	3,011	2,829
NEXTERA ENERGY CAP HLDGS SER K JR SUB DEBENTURES 5.25% JUNE 1 2076, 217 SH	5,471	4,969
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073, 226 S	5,025	4,992
NEXTERA ENERGY CAPITAL CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072, 245 SH	5,326	5,486
NY COMMUNITY BANCORP INC FIXED TO FLTG RATE SER A 6.375% NON-CUM PERPETUAL,	2,754	2,168
PB BUSINESS PARKS INC SERIES Y CUM PFD STOCK 05.200% PERPETUAL, 108 SH	2,667	2,219
PEOPLE'S UNITED FIN INC NEW MONEY SER A VAR% PERPETUAL, 106 SH	2,645	2,354
PNC FINANCIAL SERVICES SER P PFD STK, 981 SH	27,290	25,251
PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5.625% DUE 8/15/2058, 106 SH	2,630	2,506
PS BUSINESS PKS INC CUM PFD STOCK SERIES X 5.25% PERPETUAL, 219 SH	5,496	4,564
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL, 119 SH	2,510	2,619
PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL, 121 SH	2,968	2,668

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE CUM PFD SHARES SERIES Y 6.375% PERPETUAL, 163 SH	4,220	4,093
PUBLIC STORAGE CUM PFD SHS SERIES F 05.150% PERPETUAL, 110 SH	2,733	2,372
PUBLIC STORAGE CUM SERIES A 5.875% PERPETUAL PFD STK, 213 SH	5,331	5,325
PUBLIC STORAGE SER D CUM PFD SHS 4.95% PERPETUAL, 220 SH	5,468	4,627
PUBLIC STORAGE SERIES G CUM PREFERRED S 5.05% PERPETUAL, 66 SH	1,633	1,408
PUBLIC STORAGE SERIES Z CUMULATIVE 6.00% PREFERRED SHARES, 125 SH	3,282	3,131
REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL, 261 SH	6,734	6,470
REINSURANCE GRP OF AMER FIX-FLOAT SUB DEB 5.75% JUNE 15 2056, 153 SH	4,125	3,603
REINSURANCE GRP OF AMER NEW MONEY VAR%SEP 15 2042, 197 SH	5,497	4,929
RENAISSANCERE HLDGS LTD SER E PFD SHRS NON-CUM 5.375% PERPETUAL, 248 SH	5,770	5,146
SENIOR HOUSING PPTY TRUST SENIOR NOTES 5.625% DUE AUG 1 2042, 213 SH	5,215	4,300
SENIOR HOUSING PROPERTIE SENIOR NOTES 6.25% DUE 2/1/2046, 147 SH	3,719	3,337
SITE CENTERS CORP NEW MONEY SER A 06.375% PERPETUAL, 110 SH	2,719	2,376
SOUTHERN CO JR SUB NOTES SER 2017B 05.250% DEC 01 2077, 155 SH	3,863	3,384
STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL, 245 SH	6,524	5,998
STATE STREET CORPORATION NON- CUM SERIES E 6.00% PERPETUAL PFD STK, 465 SH	11,772	11,699
STIFEL FINANCIAL CORP SENIOR NOTES 05.200% OCT 15 2047, 110 SH	2,732	2,257
THE ALLSTATE CORP FIXED TO FLOATING RATE SUB DEB 5.10% DUE 1/15/2053, 105 SH	2,686	2,503
THE ALLSTATE CORP NON-CUM PFD STK SER G 5.625% PERPETUAL, 428 SH	10,706	10,251
THE ALLSTATE CORPORATION NON-CUM SER E PFD STK 6.625% PERPETUAL, 304 SH	7,847	7,636
THE GOLDMAN SACHS GROUP FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL, 893	21,850	21,611
THE SOUTHERN COMPANY SER 2016A JR SUB NOTES 5.25% DUE 10/1/2076, 222 SH	5,511	4,842
THE SOUTHERN COMPANY SERIES 2015A JUNIOR SUB 6.25% DUE 10/15/2075, 62 SH	1,572	1,582
TORCHMARK CORPORATION JUNIOR SUB DEBENTURES 6.125% DUE JUNE 15 2056, 63 SH	1,669	1,583
U.S. BANCORP NON-CUM PFD STK SER K 5.50% PERPETUAL, 105 SH	2,636	2,592
US BANCORP PFD STK VAR% PERPETUAL, 953 SH	27,501	25,235
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM, 96 SH	2,255	1,797
VENTAS REALTY LP SENIOR NOTES 5.45% DUE 3/15/2043, 161 SH	4,171	3,896
VORNADO REALTY TRUST SER M CUM RDMABLE PFD SH 5.25% PERPETUAL, 221 SH	5,480	4,542
W.R. BERKLEY CORP SUBORDINATED DEB 05.900% MAR 01 2056, 105 SH	2,665	2,378

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
W.R.BERKLEY CORPORATION SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053, 172 SH	4,229	3,895
W.R.BERKLEY CORPORATION SUBORDINATED DEBENTURES 5.75% DUE 06/01/2056, 281 SH	7,080	6,300
WEBSTER FINANCIAL CORP NON- CUM SERIES F 05.25% PERPETUAL PFD STK, 131 SH	3,280	2,763
WELLS FARGO & COMPANY CLASS A PFD STK SERIES X 5.50% NON-CUM PERPETUAL, 219	5,534	5,047
WELLS FARGO & COMPANY CLASS A PFD STK SERIES Y 5.625% NON-CUM PERPETUAL, 327	8,198	7,684
WELLS FARGO & COMPANY FIX FLT PFDSTK CLA SER R 6.625% NON-CUM PERPETUAL, 422	11,816	11,090
WELLS FARGO COMPANY FIXED TO FLOATING RATE 5.85% NON-CUM PERPETUAL, 636 SH	15,809	15,627
PRINCIPAL CAPITAL SECURITIES FUND CL S, 36214 SH	359,622	338,601
ALLEGIANCE BANCSHARES IN, 121 SH	4,679	3,917
AMERISAFE INC CL A, 188 SH	11,386	10,658
AMN HEALTHCARE SVCS INC, 510 SH	20,079	28,897
ASGN INC, 365 SH	13,892	19,893
BALCHEM CORP COM, 194 SH	12,123	15,200
COLLIERS INTERNTNL GRP I, 247 SH	9,529	13,592
CREDIT ACCEPTANCE CORP, 72 SH	12,720	27,487
DORMAN PRODUCTS INC, 217 SH	12,085	19,534
ENERSYS, 209 SH	13,871	16,220
ENVESTNET INC, 227 SH	11,917	11,166
EPLUS INC, 305 SH	24,216	21,707
EXPONENT INC, 499 SH	13,926	25,304
FOX FACTORY HLDG CORP, 425 SH	13,579	25,020
HA ND E EQUIP SVCS INC, 95 SH	3,351	1,940
HEICO CORP NEW COM, 331 SH	11,447	25,646
HELEN OF TROY LTD, 111 SH	11,719	14,561
HOOKE FURNITURE CORP, 165 SH	7,345	4,346
INSPERITY INC, 261 SH	10,688	24,367
IROBOT CORP, 84 SH	7,520	7,034
KLX ENERGY SERVICES, 82 SH	0	1,923
LEGACYTEXAS FINL GROUP INC, 390 SH	10,749	12,515
LITHIA MOTORS INC CL A, 164 SH	13,136	12,518

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MADISON (THE) SQUARE GARDEN CO SHS CL A, 82 SH	13,810	21,951
MEDPACE HLDGS INC, 150 SH	8,116	7,940
NATIONAL GENERAL HOLDINGS CORP SHS, 751 SH	17,082	18,182
NEENAH INC, 160 SH	11,619	9,427
NEOGEN CORP, 229 SH	9,182	13,053
NEW FSV CORP SHS SUBORD VOTI, 323 SH	14,798	22,119
PATRICK INDS INC, 257 SH	10,467	7,610
PETIQ INC REG SHS CL A, 264 SH	7,778	6,197
PRA GROUP INC, 239 SH	6,035	5,824
REALPAGE INC, 195 SH	7,117	9,397
RLI CORP ILLINOIS COM, 309 SH	20,604	21,318
TYLER TECHS INC DEL COM, 65 SH	10,408	12,078
VERITEX HOLDINGS INC SHS, 222 SH	6,106	4,746
WEX INC, 89 SH	8,441	12,465
WILLDAN GROUP INC, 183 SH	5,155	6,401
ISHARES TR URSSELL 2000, 1191 SH	180,480	159,475
AMERICAN NEW WORLD FUND CL F2, 1840.5 SH	99,994	105,203
BARON EMERGING MARKETS FUND INSTITUTIONAL, 7989.337 SH	95,930	99,627
FIDELITY ADV EMERGING ASIA FD CL I, 2895.672 SH	126,637	97,816
GOLDMAN SACHS EMERGING MARKETS DEBT FD INSTL CL, 6548.098 SH	85,621	74,714
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF, 2006 SH	108,477	112,075
MFS EMERGING MARKETS DEBT FD CL I, 5866.377 SH	89,157	80,408
TCW EMERGING MARKETS INCOME I SHARE, 10301.769 SH	86,583	79,015
VANGUARD FTSE EMERGING MARKETS ETF, 1736 SH	82,576	66,142
WESTERN ASSET SMASH SERIES EC FUND, 57686 SH	513,141	494,369
WESTERN ASSET SMASH SERIES C FUND, 19961 SH	182,834	179,050
WESTERN ASSET SMASH SERIES M FUND, 52451 SH	563,834	561,750
AIR PRODUCTS&CHEM, 76 SH	10,739	12,164
AMERCO, 15 SH	5,597	4,922
AON PLC, 55 SH	5,328	7,995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCH CAPITAL GRP LTD BM, 406 SH	10,798	10,848
AUTODESK INC DEL PV\$0.01, 105 SH	5,309	13,504
BLACK KNIGHT HOLDCO CORP REG SHS, 339 SH	15,501	15,275
BROOKFIELD ASSET MGMT INC CL A, 789 SH	27,593	30,258
BROWN & BROWN INC FLA, 371 SH	7,422	10,225
BROWN FORMAN CORP CL B, 81 SH	3,315	3,854
CARMAX INC, 336 SH	19,280	21,077
CBRE GROUP INC CL A, 359 SH	11,692	14,374
CDK GLOBAL INC SHS, 86 SH	4,865	4,118
COPART INC COM, 268 SH	6,061	12,805
DOLLAR GENERAL CORP, 80 SH	6,886	8,646
ECHOSTAR CORPORATION, 36 SH	1,833	1,322
EQUINIX INC, 20 SH	5,811	7,051
FASTENAL COMPANY, 87 SH	3,669	4,549
FID NATIONAL FINL INC FNF GROU, 468 SH	13,711	14,714
FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES, 155 SH	15,112	13,470
GARTNER INC, 169 SH	21,137	21,605
GCI LIBERTY INC REG SHS CL A, 120 SH	4,433	4,939
GUIDEWIRE SOFTWARE INC SHS, 14 SH	1,273	1,123
HD SUPPLY HLDGS INC, 40 SH	1,661	1,501
HEICO CORPORATION CL A, 19 SH	1,253	1,197
HYATT HOTELS CORP, 94 SH	7,119	6,354
IDEXX LAB INC DEL \$0.10, 23 SH	5,008	4,278
IHS MARKIT LTD SHS, 289 SH	11,657	13,863
KAR AUCTION SERVICES INC SHS, 86 SH	3,998	4,104
KENNEDY-WILSON HLDGS INC, 356 SH	7,405	6,469
LIBERTY BROADBAND CORP SHS SERIES SER C CL C, 66 SH	3,668	4,754
LIBERTY BROADBAND CORP SHS SERIES SER A CL A, 43 SH	2,229	3,088
LIBERTY EXPEDIA HOLDINGS INC REG SER A CL A, 57 SH	2,085	2,229
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP, 68 SH	2,065	2,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP, 151 SH	4,588	5,584
LIBERTY MEDIA CORP LIBERTY FORMULA ONE, 276 SH	9,182	8,473
LIBERTY MEDIA SERIES A LIBERTY FORMULA ONE, 24 SH	545	713
M&T BANK CORPORATION, 31 SH	3,780	4,437
MARKEL CORP COM, 24 SH	19,603	24,913
MARTIN MARIETTA MATLS, 104 SH	20,224	17,874
METTLER-TOLEDO INTL INC, 20	11,450	11,312
MICROCHIP TECHNOLOGY INC, 148 SH	7,704	10,644
MOODY'S CORP, 62 SH	6,330	8,682
MOTOROLA SOLUTIONS INC, 36 SH	2,147	4,141
MSCI INC CLASS A, 32 SH	3,212	4,718
O'REILLY AUTOMOTIVE INC, 81 SH	16,540	27,891
PROGRESSIVE CRP OHIO, 131 SH	5,103	7,905
RESTAURANT BRANDS INTL INC SHS, 393 SH	18,024	20,554
ROPER TECHNOLOGIES INC, 46 SH	8,054	12,260
ROSS STORES INC COM, 14 SH	759	1,165
S&P GLOBAL INC, 46 SH	4,183	7,817
SBA COMMUNICATIONS CORP NEW, 195 SH	20,771	31,569
SHOPIFY INC CL A, 10 SH	1,595	1,385
THE HOWARD HUGHES CORP SHS, 73 SH	8,731	7,126
TRANSDIGM GROUP INC, 89 SH	18,339	30,265
TRANSUNION, 224 SH	13,452	12,723
VAIL RESORTS INC, 45 SH	12,561	9,487
VERISIGN INC, 111 SH	7,058	16,460
VERISK ANALYTICS INC CLASS A, 141 SH	10,653	15,375
WIX COM LTD, 90 SH	8,887	8,131
ISHARES RUSSELL MIDCAP, 1756 SH	90,434	81,619
ALTRIA GROUP INC, 615 SH	21,633	30,375
AT&T INC, 91 SH	3,206	2,597
BCE INC, 223 SH	9,458	8,815

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING COMPANY, 66 SH	8,668	21,285
CHEVRON CORP, 429 SH	42,172	46,671
CHUBB LTD, 392 SH	41,902	50,639
CISCO SYSTEMS INC COM, 1320 SH	28,439	57,196
CONOCOPHILLIPS, 805 SH	35,397	50,192
CORNING INC, 1396 SH	26,369	42,173
DIAGEO PLC SPSD ADR NEW, 283 SH	30,639	40,129
DOWDUPONT INC COM, 1119 SH	50,530	59,844
ELI LILLY & CO, 406 SH	19,411	46,982
EXXON MOBIL CORP COM, 671 SH	51,411	45,755
GENUINE PARTS CO, 392 SH	28,475	37,639
HCP INC, 623 SH	14,713	17,400
HSBC HLDG PLC SP ADR, 752 SH	29,730	30,915
INTEL CORP, 617 SH	13,474	28,956
JOHNSON AND JOHNSON COM, 460 SH	32,065	59,363
JPMORGAN CHASE & CO, 497 SH	23,844	48,517
KIMBERLY CLARK, 297 SH	24,984	33,840
MERCK AND CO INC SHS, 803 SH	35,630	61,357
MICROSOFT CORP, 448 SH	13,198	45,503
NEXTERA ENERGY INC SHS, 319 SH	22,855	55,449
NOVARTIS ADR, 589 SH	43,183	50,542
PFIZER INC, 1336 SH	41,216	58,316
PHILIP MORRIS INTL INC, 214 SH	17,270	14,288
RAYTHEON CO DELAWARE NEW, 245 SH	13,639	37,571
ROYAL DUTCH SHEL PLC SPONS ADR B, 742 SH	41,162	44,475
TRAVELERS COS INC, 356 SH	22,791	42,631
UNILEVER NV NY REG SHS, 763 SH	27,641	41,050
WALGREENS BOTTS ALLIANCE INC, 539 SH	35,792	36,830
WELLS FARGO & CO NEW DEL, 124 SH	6,058	5,714
WELLTOWER INC, 848 SH	51,260	58,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY, 161 SH	14,960	30,677
ISHARES RUSSELL 1000 VALUE, 2595 SH	318,744	288,175
ABBVIE INC SHS, 739 SH	60,709	68,128
AMN ELEC POWER CO, 317 SH	21,168	23,693
ASTRAZENECA PLC SPND ADR, 512 SH	15,752	19,446
BCE INC, 23 SH	941	909
BP PLC SPON ADR, 1573 SH	55,492	59,648
BRITISH AMN TOBACO SPADR, 255 SH	17,319	8,124
CANADIAN IMPERIAL BANK OF COMM, 195 SH	16,787	14,535
CHEVRON CORP, 597 SH	63,739	64,948
COCA COLA COM, 1385 SH	60,048	65,580
CROWN CASTLE REIT INC SHS, 682 SH	66,324	74,086
DOMINION ENERGY INC, 567 SH	42,561	40,518
DUKE ENERGY CORP NEW, 763 SH	62,128	65,847
EXXON MOBIL CORP COM, 48 SH	3,637	3,273
GLAXOSMITHKLINE PLC ADR, 1590 SH	65,479	60,754
HUNTINGTN BANCSHS INC MD, 1214 SH	17,064	14,471
KIMBERLY CLARK, 77 SH	8,599	8,773
NATIONAL GRID PLC SHS ADR, 15 SH	775	720
OCCIDENTAL PETE CORP CAL, 667 SH	44,066	40,940
PEPSICO INC, 356 SH	39,011	39,331
PHILIP MORRIS INTL INC, 225 SH	18,643	15,021
PNC FINCL SERVICES GROUP, 131 SH	17,773	15,315
PPL CORPORATION, 166 SH	4,665	4,703
PROCTER & GAMBLE CO, 434 SH	36,068	39,893
REALTY INCM CRP MD PV\$1. REIT, 283 SH	17,949	17,840
SOUTHERN COMPANY, 429 SH	19,274	18,842
TOTAL S.A. SP ADR, 511 SH	27,221	26,664
UNITED PARCEL SVC CL B, 278 SH	31,020	27,113
VENTAS INC REIT, 102 SH	5,183	5,976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATNS COM, 1444 SH	72,309	81,182
VODAFONE GROUP PLC SHS ADR, 3 SH	65	58
WELLTOWER INC, 517 SH	35,173	35,885
VANGUARD HIGH DVD YIELD ETF, 8243 SH	705,848	642,872
APPLE INC, 565 SH	94,268	89,123
BERKSHIRE HATHAWAY CL B NEW, 238 SH	33,893	48,595
BLACKROCK INC, 163 SH	58,335	64,030
CARNIVAL CORP PAIRED SHS, 1732 SH	86,802	85,388
CHEVRON CORP, 407 SH	43,187	44,277
CINN FINCL CRP OHIO, 864 SH	60,862	66,891
CISCO SYSTEMS INC COM, 1638 SH	40,512	70,975
COCA COLA COM, 793 SH	36,113	37,549
CROWN CASTLE REIT INC SHS, 537 SH	57,263	58,334
DIAGEO PLC SPSD ADR NEW, 475 SH	53,718	67,355
DOMINION ENERGY INC, 334 SH	24,582	23,868
DUKE ENERGY CORP NEW, 429 SH	34,794	37,023
FASTENAL COMPANY, 1138 SH	64,493	59,506
FRANKLIN RES INC, 1269 SH	41,488	37,639
GENL DYNAMICS CORP COM, 282 SH	40,001	44,333
HASBRO INC COM, 188 SH	16,324	15,275
INTEL CORP, 1436 SH	47,131	67,391
JOHNSON AND JOHNSON COM, 535 SH	70,706	69,042
LOWE'S COMPANIES INC, 486 SH	29,882	44,887
MERCK AND CO INC SHS, 1008 SH	51,550	77,021
MICROSOFT CORP, 500 SH	25,910	50,785
NESTLE S A REP RG SH ADR, 472 SH	40,509	38,213
NEWMARKET CORP, 98 SH	40,350	40,385
NORFOLK SOUTHERN CORP, 444 SH	37,753	66,396
PAYCHEX INC, 762 SH	42,072	49,644
PFIZER INC, 1582 SH	45,970	69,054

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP COM, 514 SH	29,073	33,970
TEXAS INSTRUMENTS, 407 SH	39,281	38,462
UNITED PARCEL SVC CL B, 39 SH	4,440	3,803
VERIZON COMMUNICATIONS COM, 1023 SH	51,071	57,513
WELLS FARGO & CO NEW DEL, 1694 SH	81,817	78,059
VANGUARD HIGH DVD YIELD, 2809 SH	240,535	219,074
ABBVIE INC SHS, 107 SH	6,843	9,864
ALLIANZ SE SPD ADR, 1117 SH	19,645	22,496
AMEREN CORP, 172 SH	8,747	11,220
AMN ELEC POWER CO, 150 SH	10,760	11,211
ASTRAZENECA PLC SPND ADR, 622 SH	17,961	23,624
AXA SPONS ADR, 521 SH	11,829	11,144
BAE SYS PLC SPN ADR, 537 SH	14,585	12,577
BASF SE SPONSORED ADR, 624 SH	11,831	10,976
BB&T CORPORATION, 172 SH	8,691	7,451
BCE INC, 16 SH	651	632
BLACKROCK INC, 21 SH	7,770	8,249
BROADCOM LTD, 29 SH	7,003	7,374
CENTURYLINK INC SHS, 105 SH	1,896	1,591
CHEVRON CORP, 79 SH	8,765	8,594
CIE GENERALE DES ETABLISSEMENTS MICHELIN, 414 SH	8,846	8,114
CISCO SYSTEMS INC COM, 450 SH	13,150	19,499
CME GROUP INC, 47 SH	4,472	8,842
COCA COLA COM, 212 SH	9,706	10,038
COMMONWEALTH BK AUS SP ADR, 170 SH	9,584	8,652
DEUTSCHE POST AG SHS SP ADR, 373 SH	10,743	10,194
DEUTSCHE TELE AG SPN ADR, 1236 SH	20,765	20,987
DIAGEO PLC SPSD ADR NEW, 54 SH	5,601	7,657
DOMINION ENERGY INC, 229 SH	17,436	16,364
DOWDUPONT INC COM, 159 SH	8,454	8,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORP NEW, 297 SH	24,039	25,631
EATON CORP PLC, 218 SH	13,756	14,968
EMERSON ELEC CO, 129 SH	6,749	7,708
ENTERGY CORP NEW, 199 SH	15,627	17,128
FIRSTENERGY CORP, 346 SH	11,413	12,992
GALLAGHER ARTHUR J & CO, 112 SH	5,379	8,254
GLAXOSMITHKLINE PLC ADR, 530 SH	21,096	20,251
INTEL CORP, 199 SH	7,132	9,339
JOHNSON AND JOHNSON COM, 76 SH	8,867	9,808
KRAFT (THE) HEINZ CO SHS, 163 SH	9,076	7,016
LOCKHEED MARTIN CORP, 36 SH	8,809	9,426
MACQUARIE GROUP LTD SHS, 97 SH	8,719	7,373
MCDONALDS CORP COM, 81 SH	10,713	14,383
MERCK AND CO INC SHS, 192 SH	11,302	14,671
MICRO FOCUS INTL SPN, 66 SH	1,231	1,136
MICROSOFT CORP, 109 SH	5,558	11,071
MUENCHENER RUECK UNSPON, 1100 SH	19,357	24,035
NATURGY ENERGY GROUP SA, 2148 SH	8,427	10,933
NESTLE S A REP RG SH ADR, 172 SH	13,014	13,925
NOVARTIS ADR, 188 SH	15,046	16,132
NUITRIEN LTD REG SHS, 230 SH	9,832	10,810
ORKLA AS A SHS ADR, 1440 SH	12,481	11,160
PEMBINA PIPELINE CORP SHS, 399 SH	13,830	11,838
PEOPLES UNITED FNL INC, 493 SH	7,714	7,114
PEPSICO INC, 94 SH	9,622	10,385
PFIZER INC, 469 SH	16,229	20,472
PHILIP MORRIS INTL INC, 4 SH	338	267
PROCTER & GAMBLE CO, 119 SH	9,877	10,938
PUBLIC STORAGE \$0.10 REIT, 39 SH	8,227	7,894
QUALCOMM INC, 148 SH	8,543	8,423

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RED ELECTRICA CORP UNSPN ADR, 1341 SH	13,582	14,878
ROCHE HLDG LTD SPN ADR, 495 SH	15,882	15,385
ROGERS COMMUNICATIONS B, 313 SH	12,150	16,044
ROYAL BANK CANADA PV\$1, 139 SH	9,531	9,524
ROYAL DUTCH SHELL PLC SPONS ADR A, 353 SH	18,163	20,569
SANOFI ADR, 244 SH	9,517	10,592
SCOR SPONSORED ADR, 2101 SH	6,635	9,265
SIEMENS AG ADR, 151 SH	8,206	8,468
SINGAPORE EXCHANGE LTD SHS, 89 SH	7,490	7,027
SONIC HEALTHCARE LTD SHS ADR, 423 SH	6,741	6,663
TAIWAN S MANUFCTRING ADR, 202 SH	4,615	7,456
TELUS CORP COM, 402 SH	13,092	13,323
TERNA SPA UNSPONSORED ADR, 1335 SH	22,035	22,763
TEXAS INSTRUMENTS, 167 SH	10,871	15,783
TOTAL S.A. SP ADR, 407 SH	19,523	21,237
UNILEVER PLC NEW ADR, 292 SH	13,340	15,257
UNITED PARCEL SVC CL B, 91 SH	9,524	8,875
VERIZON COMMUNICATNS COM, 424 SH	22,049	23,837
VINCI SA ADR, 509 SH	9,213	10,440
WEC ENERGY GROUP INC SHS, 158 SH	9,880	10,943
WELLS FARGO & CO NEW DEL, 146 SH	7,052	6,728
WELLTOWER INC, 335 SH	24,122	23,252
ISHARES RUSSELL 1000 VALUE, 1795 SH	220,947	199,335
ISHARES TR MSCI EAFE VALUE, 3022 SH	146,144	136,655
ALIBABA GROUP HOLDING LT, 643 SH	48,351	88,136
ALPHABET INC SHS CL C, 51 SH	29,062	52,816
ALPHABET INC SHS CL A, 50 SH	28,760	52,248
AMAZON COM INC COM, 76 SH	23,827	114,150
AMER EXPRESS COMPANY, 209 SH	15,730	19,922
AMGEN INC COM, 179 SH	22,769	34,846

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK INC DEL PV\$0.01, 557 SH	30,260	71,636
AUTOMATIC DATA PROC, 133 SH	9,338	17,439
CERNER CORP COM, 639 SH	36,319	33,509
CISCO SYSTEMS INC COM, 1175 SH	29,316	50,913
COCA COLA COM, 1029 SH	40,716	48,723
DANONE SPONS ADR, 3418 SH	48,112	47,784
DEERE CO, 338 SH	28,803	50,419
EXPEDITORS INTL WASH INC, 791 SH	31,660	53,859
FACEBOOK INC, 665 SH	48,825	87,175
FACTSET RESH SYS INC, 155 SH	18,733	31,020
MERCK AND CO INC SHS, 309 SH	17,275	23,611
MICROSOFT CORP, 596 SH	25,560	60,536
MONSTER BEVERAGE SHS, 1155 SH	26,755	56,849
NOVARTIS ADR, 382 SH	32,804	32,779
NOVO NORDISK A S ADR, 1100 SH	46,979	50,677
ORACLE CORP \$0.01 DEL, 1899 SH	79,496	85,740
PROCTER & GAMBLE CO, 570 SH	44,641	52,394
QUALCOMM INC, 223 SH	11,355	12,691
REGENERON PHARMACTCLS, 80 SH	27,237	29,880
SEI INVT CO PA PV \$0.01, 800 SH	28,981	36,960
STARBUCKS CORP, 869 SH	50,960	55,964
UNITED PARCEL SVC CL B, 171 SH	16,306	16,678
VARIAN MEDICAL SYS INC, 285 SH	20,946	32,293
VISA INC CL A SHRS, 847 SH	44,119	111,753
YUM BRANDS INC, 387 SH	19,413	35,573
YUM CHINA HOLDINGS INC SHS, 627 SH	15,793	21,023
ISHARES RUSSELL 1000 GROWTH, 139079.96 SH	139,080	127,768
AIA GROUP LTD, 2053 SH	15,062	17,044
AIR LIQUIDE FN, 20 SH	2,291	2,479
AIRBUS SE, 119 SH	11,235	11,421

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMCOR LTD, 200 SH	2,530	1,866
AON PLC, 30 SH	4,776	4,361
ASAHI KASEI CORP 3407, 348 SH	3,733	3,584
ASML HOLDING N.V. ORD SH, 55 SH	7,173	8,624
ASSA ABLOY AB SHS, 402 SH	8,784	7,171
ASSOCIATED BRITISH FOOD, 93 SH	3,496	2,420
ASTRAZENECA PLC SHS FN, 228 SH	15,734	17,054
BNP PARIBAS, 83 SH	6,197	3,745
BRENNTAG AG NAMEN AKT, 79 SH	4,678	3,402
CANADIAN NATL RAILWAY CO, 40 SH	3,180	2,964
CARLSBERG AS B, 104 SH	11,313	11,034
DANONE S.A., 95 SH	7,288	6,680
DBS GROUP HOLDINGS LTD, 274 SH	6,013	4,762
DE SAMMENSLUTTEDE VOGNMA, 45 SH	2,750	2,959
DENSO CORP 6902, 46 SH	1,935	2,051
DEUTSCHE BOERSE AG, 20 SH	2,682	2,398
DIAGEO, 220 SH	6,614	7,831
DNB NOR ASA, 180 SH	2,949	2,872
ENEL SPA EUR PAR ORDINARY, 1061 SH	6,150	6,118
ENSCO PLC SHS CL A, 405 SH	2,742	1,442
ESSILORLUXOTTICA, 93 SH	12,595	11,742
GENMAB A/S, 28 SH	6,079	4,579
GIVAUDAN SA UNSP ADR, 75 SH	3,072	3,471
GRIFOLS SA SHS B, 139 SH	3,135	2,565
HDFC BANK LTD ADR, 63 SH	5,578	6,526
HERMES INTL S A, 4 SH	2,204	2,217
HOYA CORP 7741, 93 SH	5,213	5,607
HUTCHISON CHINA MEDITECH, 75 SH	2,542	1,732
IBERDROLA SA, BILBAO, 838 SH	6,780	6,723
IMPERIAL BRANDS PLC, 171 SH	7,131	5,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL HOTELS, 63 SH	4,149	3,400
JARDINE MATHESON HLDGS, 149 SH	9,505	10,367
KBC GROUP NV, 49 SH	3,944	3,175
KERING, 14 SH	4,807	6,587
KEYENCE CORP 6861 FN, 27 SH	13,230	13,702
KONINKLIJKE KPN NV FN, 948 SH	3,363	2,774
KUBOTA LTD 6326, 134 SH	2,262	1,907
L OREAL, 41 SH	8,716	9,430
L.V.M.H. EUR 0.3, 26 SH	7,046	7,674
LONDON STK EXCHANGE GROUP, 182 SH	10,457	9,416
MEDTRONIC PLC SHS, 11 SH	3,035	3,221
MURATA MFG CO 6981, 48 SH	6,948	6,543
NASPERS LTD SHS CL N ADR, 60 SH	2,343	2,379
NESTLE SA CHAM UND VEVE, 132 SH	11,273	10,685
NIDEC CORP 6594, 41 SH	4,344	4,662
NOVARTIS AG REG CHF0.5, 46 SH	3,855	3,922
NOVO NORDISK A/S SHS, 319 SH	13,995	14,557
NTT DOCOMO INC, 229 SH	5,508	5,161
PERNOD RICARD, 80 SH	11,008	13,105
PRUDENTIAL PLC, 314 SH	7,189	5,607
RECKITT BENCKISER GROUP, 28 SH	2,802	2,144
RELX PLC, 129 SH	2,827	2,656
RIO TINTO PLC SPNSRD ADR, 60 SH	2,291	2,909
ROYAL DUTCH SHEL PLC, 107 SH	7,836	6,414
RYANAIR HOLDINGS PLC SHS, 27 SH	2,807	1,926
RYOHIN KEIKAKU 7453, 8 SH	2,124	1,936
SAFRAN SA, 138 SH	12,600	16,627
SAMPO OYJ, 194 SH	9,930	8,518
SAMSONITE INTL SA, 960 SH	3,799	2,728
SAP SE, 105 SH	11,325	10,465

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIN ETSU CHEMICAL 4063, 43 SH	3,884	3,345
SMC CORP 6273, 32 SH	10,149	9,695
SOCIETE GENERALE A SH, 92 SH	3,862	2,926
SOFTBANK GROUP CORP, 104 SH	8,694	6,924
SONOVA HOLDING AG, 17 SH	2,870	2,770
SSE PLC, 126 SH	2,386	1,736
SVENSKA HANDELSBANKEN AB SEK PAR ORDINARY, 452 SH	5,860	5,012
TAIWAN S MANUFCTRING ADR, 343 SH	12,584	12,660
TOTAL SA, 58 SH	2,865	3,062
UNI CHARM CO LTD 8113 FN, 145 SH	4,015	4,704
WYNN MACAU LTD SHS, 1297 SH	3,116	2,830
ADOBE INC, 250 SH	54,198	56,560
ALIBABA GROUP HLDG LTD, 300 SH	51,950	41,121
AMERICAN ELECTRIC POWER CO, 600 SH	43,000	44,845
APPLE INC, 1531.455 SH	115,017	241,572
BCS CONTINGENT 8.5% AUTOCALL ON BIIB, 2500 SH	25,000	18,350
BERKSHIRE HATHAWAY CL B NEW, 1000 SH	102,110	204,180
BOSTON SCIENTIFIC CORP, 2000 SH	73,436	70,680
CELGENE CORP, 3000 SH	51,730	192,270
CISCO SYS INC, 2500 SH	111,499	108,325
CONSTELLATION BRANDS INC CL A, 25 SH	5,735	4,021
DOWDUPONT INC, 1409 SH	42,806	75,353
EOG RESOURCES INC, 1000 SH	86,754	87,210
GS CONTINGENT 10% AUTOCALL ON VLO, 3500 SH	35,000	25,988
IRON MOUNTAIN INC, 22500 SH	583,136	729,225
JOHNSON & JOHNSON, 1563.105 SH	102,888	201,719
JPM CONTINGENT 9% AUTOCALL ON GDX, 2500 SH	25,000	23,375
JPMORGAN CHASE & CO, 6337.061 SH	249,867	618,624
LOWES COMPANIES INC, 800 SH	71,747	73,888
MARATHON PETROLEUM CORP, 1000 SH	50,411	59,010

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRON TECH INC, 2000 SH	26,565	63,460
MS CONTINGENT 8.75% STEPUP AUTOCALL ON C, 5000 SH	50,000	35,525
MS CONTINGENT 8.85% AUTOCALL ON CVX, 2500 SH	25,000	21,188
NEWMONT MINING CORP (NEW), 1500 SH	47,433	51,975
ROYAL DUTCH SHELL PLC CL B, 500 SH	28,258	29,970
U S BANCORP COM NEW, 1717.667 SH	50,273	78,497
UNDER ARMOUR INC CLASS C, 2000 SH	35,857	32,340
UNITED TECHNOLOGIES CORP, 1318.325 SH	137,270	140,375
VERIZON COMMUNICATIONS, 1000 SH	56,140	56,220
VISA INC CL A, 1100 SH	90,231	145,134
WORKDAY INC CL A, 300 SH	48,109	47,904
CONS DISCRET SEL SECT SPDR FD, 400 SH	42,899	39,604
O'SHARES FTSE RUSSELL SMLL ETF, 1500 SH	38,581	35,415
SPDR S&P AEROSPACE & DEF ETF, 600 SH	49,775	47,352
GUGGENHEIM DIRECTIONAL ALLOC A, 9999.267 SH	135,199	136,090
UNIT INVESCO MID CAP CORE STRATEGY 2017-4, 10874 SH	117,504	89,247
UNIT FIRST TRUST SABRIENT BAKER'S DOZEN JANUARY 2018, 11868 SH	118,680	89,271
UNIT INVESCO EAFE SELECT 20 2018-1, 12420 SH	117,897	93,855
UNIT FIRST TRUST EMERGING MARKETS STRENGTH 36, 7009 SH	71,070	54,848
UNIT AAM BAHL&GAYNOR SMALL/MID CAP INCOME GROWTH 2018 2Q, 8114 SH	79,924	68,941
UNIT FIRST TRUST SABRIENT BAKER'S DOZEN AUGUST 2018, 5331 SH	53,310	44,191
UNIT INVESCO EAFE SELECT 20 2018-3, 8796 SH	86,032	75,441
UNIT MORGAN STANLEY UNCOMMON VALUES 2018, 5478 SH	57,575	48,830
UNIT FIRST TRUST CAPITAL STRENGTH 40, 10915 SH	114,462	100,285
UNIT AAM BAHL & GAYNOR INCOME GROWTH 2018-3Q, 22529 SH	220,194	203,378
UNIT FIRST TRUST TARGET DIVIDEND BLEND 4Q18, 10591 SH	104,247	94,367
UNIT INVESCO SMALL CAP CORE STRATEGY 2018-4, 10159 SH	87,538	88,225
UNIT FIRST TRUST CYBERSECURITY 11, 5078 SH	51,082	48,420
58 COM INC CL A, 146 SH	12,069	7,915
AAR CORPORATION, 22 SH	1,006	821

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARON'S INCORPORATED, 21 SH	918	883
ABB LTD, 667 SH	16,883	12,680
ABBOTT LABORATORIES, 93 SH	6,391	6,727
ABBVIE INC COM, 21 SH	2,057	1,936
ABERCROMBIE & FITCH CO, 93 SH	1,502	1,865
ABIOMED INC, 14 SH	4,600	4,551
ABNAMRO GROUP NV UNSP ADR, 832 SH	12,461	9,660
ACCENTURE PLC IRELAND CL A, 160 SH	20,684	22,562
ACCO BRANDS CORP, 137 SH	1,748	929
ADIENT PLC COM, 234 SH	13,403	3,524
ADOBE SYSTEMS, 176 SH	23,147	39,818
AGILENT TECHNOLOGIES, 168 SH	10,457	11,333
AIA GROUP LTD SPON ADR, 319 SH	10,931	10,489
AKAMAI TECHNOLOGIES INC, 237 SH	15,294	14,476
AKBANK TURK ANONIM SIRKETI ADR, 738 SH	3,266	1,827
ALEXION PHARM INC, 160 SH	18,413	15,578
ALIBABA GROUP HLDG LTD, 94 SH	17,997	12,885
ALIGN TECHNOLOGY, 46 SH	14,633	9,634
ALLEGION PUB LTD CO, 313 SH	25,760	24,949
ALLERGAN PLC SHS, 104 SH	17,118	13,901
ALLIANZ SE ADS, 422 SH	6,362	8,499
ALLSCRIPTS HEALTHCARE SOLU INC, 88 SH	1,175	848
ALLSTATE CORP, 187 SH	9,793	15,452
ALPHABET INC CL A, 85 SH	40,276	88,822
ALPHABET INC CL C, 89 SH	37,461	92,169
AMADEUS IT GROUP S.A ADR, 67 SH	2,869	4,691
AMAZON COM INC, 118 SH	59,026	177,232
AMCOR LIMITED ADR NEW, 169 SH	6,888	6,286
AMER INTL GP INC NEW, 522 SH	26,071	20,572
AMERICAN EQ INVT LIFE HLDG C, 65 SH	1,861	1,816

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO, 536 SH	40,883	51,092
AMERICAN TOWER REIT COM, 108 SH	10,320	17,085
AMERICAS CARMART INC, 25 SH	995	1,811
AMPHENOL CORP NEW CL A, 89 SH	6,951	7,211
ANALOG DEVICES INC, 45 SH	4,247	3,862
ANGLO AMERN PLC SPONSORED ADR, 555 SH	6,659	6,127
ANHEUSER BUSCH INBEV SA SPON, 7 SH	722	461
ANIKA THERAPEUTICS INC, 96 SH	4,873	3,227
ANTHEM INC COM, 86 SH	13,441	22,586
AON PLC SHS CL A, 132 SH	15,169	19,188
APPLE INC, 372 SH	49,359	58,679
APPLIED MATERIALS INC, 749 SH	32,661	24,522
APTIV PLC, 84 SH	6,919	5,172
ARCH COAL INC CL A, 22 SH	1,956	1,826
ARCHER DANIELS MIDLAND, 238 SH	10,343	9,751
ARCONIC INC, 222 SH	5,012	3,743
ASHTED GROUP PLC ADR, 45 SH	4,694	3,774
ASSA ABLOY AB UNSP ADR, 2016 SH	20,525	17,882
ASSOC BRITISH FDS PLC ADR NEW, 195 SH	7,029	5,041
AUTODESK INC DELAWARE, 30 SH	3,335	3,858
AUTOMATIC DATA PROCESSING INC, 42 SH	4,904	5,507
AVERY DENNISON CORPORATION, 247 SH	20,082	22,188
AXA ADS, 171 SH	4,705	3,658
BADGER METER INC, 111 SH	3,584	5,462
BAIDU INC ADS, 52 SH	10,938	8,247
BANCO BRADESCO S A NEW, 757 SH	6,092	7,487
BANK OF AMERICA CORP, 1672 SH	26,977	41,198
BANK OF GEORGIA GR, 102 SH	2,633	1,789
BANK OF HAWAII CORP, 69 SH	5,247	4,645
BANK OF NEW YORK MELLON CORP, 1246 SH	41,450	58,649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS PLC ADR, 1198 SH	12,930	9,033
BARNES GROUP INCORPORATED, 17 SH	1,059	912
BB SEGURIDADE PARTICIPACOES, 1268 SH	10,202	9,092
BECTON DICKINSON & CO, 27 SH	5,588	6,084
BERKSHIRE HATHAWAY CL B NEW, 359 SH	44,267	73,301
BERKSHIRE HILLS BANCORP INC, 30 SH	1,087	809
BHP GROUP LIMITED ADR, 494 SH	16,740	23,855
BIOGEN INC COM, 55 SH	14,497	16,551
BIOMARIN PHARMAC SE, 125 SH	11,488	10,644
BLACK HILLS CORP, 14 SH	908	879
BLACKROCK INC, 46 SH	17,997	18,070
BNP PARIBAS SP ADR REPSTG, 160 SH	5,053	3,606
BOEING CO, 69 SH	17,320	22,253
BOISE CASCADE LLC, 36 SH	1,230	859
BOOKING HOLDINGS INC, 12 SH	15,311	20,669
BOSTON SCIENTIFIC CORP, 252 SH	5,849	8,906
BP PLC ADS, 493 SH	19,619	18,695
BRAMBLES LTD SPONSORED ADR, 443 SH	6,696	6,273
BRIGGS & STRATTON CP WISC, 66 SH	1,307	863
BRITISH AMER TOB SPON ADR, 165 SH	9,058	5,257
BROADCOM LTD SHS, 48 SH	6,407	12,205
BROOKS AUTOMATION INC, 181 SH	4,669	4,739
BROWN FORMAN CORP CL B, 81 SH	4,123	3,854
BURLINGTON STORES INC, 179 SH	19,179	29,118
CACI INTERNATIONAL INC CL A, 17 SH	2,667	2,449
CAL MAINE FOODS INC, 42 SH	1,956	1,777
CANADIAN NATL RAILWAY CO, 216 SH	13,623	16,008
CANADIAN NATURAL RESOURCES LTD, 372 SH	8,198	8,976
CAPITAL ONE FINANCIAL CORP, 317 SH	29,569	23,962
CARDINAL HEALTH INC, 223 SH	13,612	9,946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARLSBERG AS, 905 SH	17,537	19,231
CARNIVAL CP NEW PAIRED COM, 413 SH	17,967	20,361
CARPENTER TECHNOLOGY, 50 SH	2,362	1,781
CATERPILLAR INC, 209 SH	23,259	26,558
CATHAY GENERAL BANCORP, 25 SH	1,087	838
CBOE GLOBAL MARKETS INC, 41 SH	4,341	4,011
CDW CORPORATION, 35 SH	1,870	2,837
CELGENE CORP, 37 SH	2,970	2,371
CGI GROUPE INC CL A, 163 SH	6,470	9,974
CHARLES RIVER LABS INTL INC, 231 SH	24,546	26,145
CHARLES SCHWAB NEW, 334 SH	13,722	13,871
CHART INDUSTRIES INC, 14 SH	858	910
CHARTER COMMUNICATIONS INC, 38 SH	13,807	10,829
CHEESE CAKE FACTORY INC, 129 SH	6,036	5,613
CHENIERE ENERGY INC, 45 SH	2,768	2,664
CHEVRON CORP, 182 SH	16,719	19,800
CHIPOTLE MEXICAN GRILL INC COM, 20 SH	6,031	8,636
CHUBB LTD, 107 SH	12,759	13,822
CHURCH & DWIGHT CO INC, 525 SH	21,505	34,524
CIELO SA SPONSORED ADR NEW, 676 SH	3,188	1,582
CIGNA CORPORATION COM, 55 SH	1,756	1,865
CINEMARK HOLDINGS INC., 139 SH	5,207	4,976
CINTAS CORP, 135 SH	10,543	22,679
CISCO SYS INC, 767 SH	21,713	33,234
CITI TRENDS INC, 47 SH	956	958
CITIGROUP INC NEW, 811 SH	40,524	42,221
CITIZENS FINANCIAL GROUP INC, 373 SH	9,881	11,089
CK HUTCHISON HLDGS LTD ADR, 369 SH	4,129	3,498
CNO FINL GROUP INC COM, 60 SH	1,408	893
COCA COLA CO, 303 SH	12,995	14,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNEX CORP, 73 SH	5,168	4,345
COMCAST CORP (NEW) CLASS A, 888 SH	27,530	30,236
COMMERCIAL METALS CO, 48 SH	1,231	769
COMPAGNIE FIN RICHEMONTAG ADR, 2312 SH	15,644	14,912
COMPANHIA DE SANEMENTO BASI, 909 SH	7,098	7,336
COMPASS GROUP PLC SPD ADR, 1222 SH	22,622	25,540
CONMED CP, 29 SH	2,155	1,862
CONSOLIDATED WATER CO LTD, 72 SH	947	840
COOPER CO INC NEW, 105 SH	15,629	26,723
COPART INC, 462 SH	19,747	22,074
CORE LABORATORIES N V, 48 SH	5,461	2,864
COSTAR GROUP INC, 14 SH	2,605	4,723
COSTCO WHOLESALE CORP NEW, 52 SH	7,768	10,593
CREDIT SUISSE GROUP, 336 SH	5,340	3,649
CRITEO SA ADR, 160 SH	4,066	3,635
CSI LTD, 43 SH	1,547	2,783
CSX CORP, 135 SH	5,638	8,388
CVS HEALTH CORP COM, 116 SH	8,461	7,600
DAIWA HOUSE IND LTD ADR, 448 SH	12,830	14,246
DANAHER CORPORATION, 73 SH	6,016	7,528
DBS GROUP HOLDINGS LTD SP, 200 SH	10,441	13,945
DEERE & CO, 44 SH	6,574	6,563
DENBURY RESOURCES INC NEW, 573 SH	1,377	980
DEUTSCHE BOERSE AG UNSPON ADR, 446 SH	5,009	5,321
DEUTSCHE POST AG SPONSORED ADR, 283 SH	10,485	7,734
DEUTSCHE WOHNEN AG UNSPONSRED, 272 SH	6,547	6,378
DEVON ENERGY CORP NEW, 414 SH	18,171	9,332
DIAGEO PLC SPON ADR NEW, 58 SH	8,106	8,224
DIAMOND OFFSHORE DRILLIING INC, 93 SH	889	878
DIAMONDBACK ENERGY INC, 32 SH	3,157	2,966

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIODES INC, 86 SH	3,096	2,774
DNB ASA SPONSORED ADR, 270 SH	5,306	4,316
DON QUIUOTE CO LTD UNSP ADR, 654 SH	9,025	10,104
DOWDUPONG INC, 59 SH	4,366	3,155
DUCOMMUN INC, 29 SH	537	1,053
DUNKIN BRANDS GROUP INC, 103 SH	6,018	6,604
EATON CORP PLC SHS, 238 SH	15,952	16,341
EBARA CORP ADR, 533 SH	9,088	5,852
EBAY INC, 644 SH	19,456	18,077
ECOLAB INC, 150 SH	17,747	22,103
ELANCO ANIMAL HEALTH INC, 27 SH	910	851
ELECTRONIC ARTS INC, 123 SH	9,978	9,706
ELI LILLY & CO, 134 SH	11,574	15,506
EMERSON ELECTRIC CO, 176 SH	8,843	10,516
ENCANA CORP, 918 SH	9,027	5,304
ENDO INTL PLC, 247 SH	2,264	1,803
ENNIS INC, 95 SH	1,587	1,829
ENTERPRISE FINCL SVCS CORP, 21 SH	1,007	790
EOG RESOURCES INC, 37 SH	3,646	3,227
EQUINIX INC COM PAR \$0.001, 48 SH	18,017	16,923
EQUINOR ASA, 521 SH	9,839	11,030
ESSILORLUXOTTICA ADR, 90 SH	5,424	5,684
ETHAN ALLEN INTERIORS INC, 92 SH	2,265	1,618
ETSY INC COM, 492 SH	25,835	23,404
EXPEDIA INC NEW, 47 SH	6,080	5,295
FACEBOOK INC CL A, 671 SH	62,627	87,961
FANUC CORPORATION UNSP ADR, 734 SH	14,755	11,054
FERGUSON PLC SPONSORED ADR, 2971 SH	18,013	18,925
FERRARI N V, 63 SH	7,327	6,265
FIDELITY NATL INFORMATION SE, 62 SH	4,761	6,358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH 3RD BANCORP OHIO, 396 SH	6,947	9,318
FIRST BANCROP NC, 74 SH	2,328	2,417
FIRST BUSINESS FNCL SVCS INC, 74 SH	1,681	1,444
FIRST DEFIANCE FINANCIAL CORP, 66 SH	1,619	1,618
FIRST FINANCIAL BANKSHARES INC, 114 SH	4,816	6,577
FIRST FINCL CP INDIANA, 23 SH	1,028	923
FIRST MERCHANGES CORP, 46 SH	1,675	1,576
FIRST REPUBLIC BANK, 323 SH	28,095	28,069
FISERV INC WISCONSIN, 169 SH	10,225	12,420
FITBIT INC CL A, 182 SH	1,014	905
FIVE BELOW, 224 SH	23,702	22,920
FOMENTO ECONOMICO MEXICANO, 113 SH	8,916	9,724
FORTIVE CORP, 185 SH	10,934	12,517
FRONTIER COMMUNICATIONS CORP, 491 SH	3,660	1,169
FTI CONSULTING INC, 28 SH	1,705	1,866
FULTON FINL CORP PA, 113 SH	2,036	1,749
GALP ENERGIA SA LISBOA ADR, 426 SH	4,100	3,306
GAP INC, 383 SH	10,261	9,866
GEA GROUP AG SPON ADR, 111 SH	5,053	2,895
GENERAC HLDGS INC COM, 423 SH	23,900	21,023
GENERAL ELECTRIC CO, 4683 SH	62,311	35,450
GENERAL MTRS CO, 549 SH	17,016	18,364
GENMAB A-S ADR, 247 SH	4,879	4,069
GENPACT LTD, 840 SH	21,486	22,672
GLAXOSMITHKLINE PLC ADR, 301 SH	12,492	11,501
GLOBAL PAYMENT INC, 60 SH	5,740	6,188
GODADDY INC, 69 SH	4,253	4,528
GOLDMAN SACHS GRP INC, 50 SH	8,229	8,353
GRACO INC, 108 SH	2,989	4,520
GREEN DOT CORP CL A, 23 SH	1,216	1,829

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO, 43 SH	1,923	1,143
HANCOCK WHITNEY CORPORATION, 46 SH	2,008	1,594
HECLA MINING CO, 386 SH	1,794	911
HELLA KGAA HUECK & CO, 132 SH	8,910	5,227
HESS CORPORATION, 347 SH	16,518	14,054
HFF, INC. CLASS A, 136 SH	3,878	4,510
HOME DEPOT INC, 118 SH	16,581	20,275
HONEYWELL INTERNATIONAL INC, 217 SH	24,646	28,670
HORIZON BANCORP INDIANA, 52 SH	824	821
HOULIHAN LOKEY INC CL A, 124 SH	5,414	4,563
HOVNANIAN ENTERPR INC A, 747 SH	1,679	511
HOYA CORP SPONS ADR, 155 SH	9,213	9,322
HUMANA INC, 30 SH	8,809	8,594
HYATT HOTELS CORP COM CL A, 304 SH	24,262	20,550
IBERIA BK CORP, 38 SH	3,194	2,443
ICICI BANK LTD, 1796 SH	16,456	18,481
IDACORP INC, 19 SH	1,705	1,768
HIS MARKIT LTD, 202 SH	10,233	9,690
ILLUMINA INC, 53 SH	9,246	15,896
INCYTE CORP, 57 SH	5,883	3,625
INFINEON TECHNOLOGIES AG, 233 SH	6,294	4,657
INFORMA PLC, 506 SH	9,247	8,162
ING GROEP NV ADR, 570 SH	9,332	6,076
INGLES MARKETS A, 63 SH	1,879	1,715
INSIGHT ENTERPRISES INC, 23 SH	988	937
INTEL CORP, 436 SH	12,963	20,461
INTELSAT S.A., 42 SH	916	898
INTERCONTINENTALEXCHANGE GROUP, 169 SH	11,503	12,730
INTERNATIONAL PAPER CO, 371 SH	15,571	14,974
INTESA SANPAOLO S.P.A. ADR, 346 SH	5,646	4,643

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT INC, 100 SH	12,332	19,685
INTUITIVE SURGICAL INC, 30 SH	14,284	14,368
INVESTORS BANCORP INC NEW, 156 SH	2,081	1,622
JACK HENRY & ASSOC INC, 193 SH	13,624	24,418
JAPAN AIRLS LTD ADR, 263 SH	4,776	4,650
JAPAN TOB INC, 206 SH	3,975	2,421
JAPAN TOBACCO INC ORD, 339 SH	9,468	8,085
JAZZ PHARMACEUTICALS PLC, 161 SH	27,803	19,958
JOHNSON & JOHNSON, 108 SH	12,507	13,937
JOHNSON CTLS INTL PLC, 1126 SH	42,228	33,386
JPMORGAN CHASE & CO, 897 SH	58,702	87,565
JULIUS BAKER GROUP LTD UN ADR, 751 SH	6,328	5,302
KAO CORP SPONS ADR, 926 SH	10,591	13,797
KASIKORNBANK PUB CO LTD UNSPON, 442 SH	10,057	10,027
KB HOME, 185 SH	4,562	3,534
KEMET CORPORATION NEW, 53 SH	877	930
KEYSIGHT TECHNOLOGIES INC, 377 SH	22,838	23,404
KIMBERLY CLARK CORP, 181 SH	19,825	20,623
KOMATSU LTD SPON ADR NEW, 364 SH	10,416	7,841
KORN/FERRY INTL DELA, 21 SH	1,101	830
KRAFT HEINZ CO, 63 SH	4,990	2,712
L OREAL CO ADR, 197 SH	9,275	8,995
LAMB WESTON HLDGS INC COM, 378 SH	22,683	27,806
LANDSTAR SYSTEM INC, 56 SH	4,722	5,358
LAS VEGAS SANDS CORPORATION, 122 SH	7,502	6,350
LEG IMMOBILIE AG NPV, 57 SH	6,413	5,989
LENNOX INTL INC, 120 SH	14,968	26,263
LINCOLN ELEC HLDGS INC, 35 SH	2,815	2,760
LINDE PLC, 122 SH	19,963	19,037
LITTELFUSE INC, 131 SH	28,857	22,464

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOEWS CORPORATION, 262 SH	11,023	11,926
LOUISIANA PACIFIC CORP, 79 SH	2,141	1,755
LOWES COMPANIES INC, 114 SH	11,000	10,529
MAKITA CORPORATION LTD ADR NEW, 396 SH	14,060	13,929
MALLINCKRODT PUBLIC LTD CO, 87 SH	2,183	1,375
MAN WAH HOLDINGS LTD NEW, 4339 SH	3,970	1,746
MARATHON OIL CO, 855 SH	14,309	12,261
MARATHON PETROLEUM CORP, 58 SH	3,655	3,423
MARLIN BUSINESS SERVICES CORP, 115 SH	2,647	2,568
MARTIN MARIETTA MATERIALS, 15 SH	2,623	2,578
MARVELL TECH GROUP LTD, 243 SH	5,292	3,934
MASTERCARD INC CL A, 137 SH	15,014	25,845
MAXAR TECHNOLOGIES LTD, 87 SH	864	1,041
MC CORMICK AND CO NON VOTING, 213 SH	20,682	29,658
MC DONALDS CORP, 45 SH	5,823	7,991
MCKESSON CORP, 80 SH	12,636	8,838
MEDIOBANCA SPA UNSPON ADR, 662 SH	7,028	5,620
MEDTRONIC PLS SHS, 257 SH	21,163	23,377
MERCK & CO INC NEW COM, 206 SH	10,947	15,740
METLIFE INCORPORATED, 310 SH	13,833	12,729
METTLER TOLEDO INTL, 43 SH	14,718	24,320
MGIC INVT CORP, 179 SH	2,169	1,872
MGM GROWTH PROPERTIES LLC CL A, 241 SH	7,222	6,365
MICHELIN COMPAGNIE GENERALE DE, 477 SH	12,340	9,349
MICROSOFT CORP, 1341 SH	57,394	136,205
MIDLAND STATES BANCORP INC, 39 SH	1,147	871
MITSUBISHI UFJ FINCL GRP ADS, 1066 SH	6,799	5,191
MONDELEZ INTL INC COM, 234 SH	9,794	9,367
MONOLITHIC PWR SYSTEMS INC, 189 SH	15,031	21,971
MONSTER BEVERAGE CORP NEW COM, 157 SH	7,301	7,728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOODYS CORP, 57 SH	6,701	7,982
MORGAN STANLEY, 430 SH	15,906	17,050
MR PRICE GROUP LTD SPON ADR, 416 SH	6,106	7,103
MSG NETWORK INC CL A, 111 SH	2,530	2,615
MYLAN N V, 391 SH	15,084	10,713
NATIONAL GEN HLDGS CORP, 74 SH	1,798	1,792
NATL BEVERAGE CORP, 22 SH	2,010	1,579
NETAPP INC COM, 128 SH	4,542	7,638
NETFLIX INC, 65 SH	12,679	17,398
NETSCOUT SYSTEMS INC, 35 SH	934	827
NEW ORIENTAL ED & TECH GRP ADR, 463 SH	36,228	25,377
NEWPARKS RES NEW, 309 SH	3,243	2,123
NIKE INC B, 305 SH	17,326	22,613
NORDEA NK SWEDEN AB (PUBL) ADR, 585 SH	6,310	4,908
NORTHERN TRUST CORP, 72 SH	6,208	6,018
NORTHROP GRUMMAN CP(HLDG CO), 62 SH	16,278	15,184
NOVARTIS AG ADR, 572 SH	45,560	49,083
NOVAVAX INC, 583 SH	1,216	1,073
NUTANIX INC CL A, 185 SH	7,562	7,694
NUTRIEN LTD, 147 SH	7,977	6,909
NVIDIA CORPORATION, 106 SH	16,698	14,151
NXP SEMICONDUCTORS NV, 70 SH	6,457	5,130
OCCIDENTAL PETROLEUM CORP DE, 96 SH	7,122	5,892
OFG BANCORP COM, 63 SH	730	1,037
OLD DOMINION FREIGHT LINE, 164 SH	22,800	20,252
OPEN TEXT CORP, 198 SH	6,639	6,455
ORACLE CORP, 527 SH	24,001	23,794
PADDY PWR BETF PLC ADR, 136 SH	7,234	5,536
PAGSEGURO DIGITAL LTD CL A, 216 SH	5,977	4,046
PALO ALTO NETWORKS INC, 79 SH	11,345	14,880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCOM SOFTWARE INC, 241 SH	27,232	29,510
PAYPAL HLDGS INC COM, 347 SH	15,122	29,179
PC CONNECTION INC, 30 SH	793	892
PDL BIOPHARMA INC, 623 SH	1,464	1,807
PEABODY ENERGY CORP, 29 SH	1,204	884
PEOPLES BANCORP INC, 27 SH	612	813
PERNOD RICARD SA UNSPONS ADR, 208 SH	5,576	6,810
PFIZER INC, 603 SH	15,391	26,321
PHILIP MORRIS INTL INC, 174 SH	14,878	11,616
PING AN INSURANCE ADR, 860 SH	17,177	14,955
PIONEER NATURAL RESOURCES CO, 58 SH	9,568	7,628
PNC FINL SVCS GP, 130 SH	10,070	15,198
PNM RESOURCES INC (HLDG CO), 100 SH	3,682	4,109
POOL CORP, 166 SH	19,100	24,676
PORTLAND GENERAL ELEC CO, 55 SH	2,495	2,522
PRIMERICA INC, 51 SH	3,583	4,983
PROVIDENT FINANCIAL HLGS INC, 107 SH	1,973	1,659
PRUDENTIAL PLC ADR, 354 SH	17,528	12,521
PT BK MANDIRI PERSERO TBK UNSP, 826 SH	6,616	8,351
PT TELEKOMUNIKASI INDONESIA, 294 SH	8,663	7,706
PVH CORPORATION, 77 SH	9,890	7,157
QUAD GRAPHICS INC COM, 71 SH	1,610	875
QUALCOMM INC, 576 SH	32,201	32,780
QUALSYS INC COM, 302 SH	27,929	22,571
QURATE RETAIL INC SER A, 136 SH	3,228	2,655
RAYMOND JAMES FINCL INC, 302 SH	15,890	22,472
RAYTHEON CO (NEW), 44 SH	6,814	6,747
RBC BEARINGS INC, 203 SH	26,105	26,613
RE MAX HLDGS INC CL A, 106 SH	5,015	3,260
RECKITT BENCKISER PLC SPNS ADR, 468 SH	8,567	7,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECRUIT HLDGS CO LTD, 359 SH	10,167	8,712
RED ELECTRICA CORPORACION SA, 1512 SH	16,267	16,776
RED HAT INC, 79 SH	5,831	13,876
REGENERON PHARM, 31 SH	12,313	11,579
RELX PLC SPONSORED ADR, 1454 SH	30,357	29,836
REPUBLIC BANCORP INC CLASS A, 22 SH	815	852
RESMED INC, 241 SH	14,214	27,443
REX AMERICAN RESOURCES CORP, 26 SH	2,423	1,771
REXWORD CORP NEW, 79 SH	2,073	1,813
RLI CORP, 58 SH	3,534	4,001
ROCHE HOLDINGS ADR, 355 SH	11,215	11,033
ROGERS COMM INC CL B, 383 SH	19,523	19,633
ROLLINS INC, 598 SH	25,145	21,588
ROSS STORES INC, 104 SH	6,781	8,653
ROYAL BK SCOTLAND GROUP SP ADR, 690 SH	5,036	3,857
ROYAL DUTCH SHELL PLC, 907 SH	56,844	52,851
ROYAL DUTCH SHELL PLC CL B, 269 SH	19,148	16,124
RYANAIR HLDGS PLC ADR, 100 SH	10,894	7,134
RYOHIN KEIKAKU CO LTD ADR, 348 SH	16,350	16,744
SAFRAN SA, 684 SH	18,884	20,445
SALESFORCE.COM,INC., 195 SH	14,517	26,709
SALLY BEAUTY HLDGS INC, 337 SH	7,937	5,746
SAMPO OYJ UNSPON ADR, 801 SH	18,824	17,742
SANLAM LTD ADR, 953 SH	9,122	10,516
SANMINA CORP, 36 SH	1,306	866
SANOFI ADR, 363 SH	16,545	15,758
SAP AG, 407 SH	36,809	40,517
SCHLUMBERGER LTD, 90 SH	6,034	3,247
SCHNEIDER ELEC SA UNSP ADR, 672 SH	8,910	9,085
SENSATA TECHNOLOGIES HLDG PLC, 92 SH	4,805	4,125

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN & I HLDGS CO LTD ADR, 335 SH	7,574	7,261
SHERWIN WILLIAMS COMPANY OHIO, 28 SH	8,247	11,017
SHIP FINANCE INTL LTD, 76 SH	1,058	800
SIGNET JEWELERS LIMITED, 56 SH	1,763	1,779
SINCLAIR BROADCAST GP CL A, 67 SH	2,036	1,765
SITEONE LANDSCAPE SUPPLY INC, 105 SH	4,686	5,803
SOFTBANK CORP UNSPONS ADR, 119 SH	4,619	3,879
SONOVA HLDG AG UNSP ADR, 143 SH	5,739	4,687
SONY CORP ADR 1974 NEW, 219 SH	10,054	10,573
SOUTHWEST GAS HOLDINGS INC, 23 SH	1,831	1,760
SOUTHWESTERN ENERGY COMPANY, 207 SH	1,148	706
SPARTANNASH CO, 103 SH	2,199	1,770
SPLUNK INC, 112 SH	6,950	11,743
SPX FLOW INC, 52 SH	2,287	1,582
SS&C TECHNOLOGIES HLDGS INC, 495 SH	19,931	22,329
STANLEY BLACK & DECKER, 28 SH	3,989	3,353
STERIS PLC, 236 SH	20,909	25,217
STRYKER CORP, 38 SH	6,487	5,957
SUMITOMO MITSUI FINL GROUP INC, 2139 SH	14,702	13,924
SUNCOR ENERGY INC, 559 SH	19,920	15,635
SUNTORY BEVERAGE AND FOOD LTD, 217 SH	4,758	4,899
SUZUKI MTR CORP ADR, 41 SH	9,635	8,369
SYKES ENTERPRISES INC, 70 SH	2,178	1,731
SYNOPSYS INC, 274 SH	13,033	23,082
TAIWAN SMCNDCR MFG CO LTD ADR, 690 SH	17,691	25,468
TAKE TWO INTERACTIVE SOFTWARE, 221 SH	28,203	22,750
TECHNIPFMC LTD, 273 SH	8,084	5,345
TELENOR ASA ADS, 717 SH	12,965	13,888
TENCENT HLDGS LTD UNSPON ADR, 465 SH	20,647	18,353
TERRITORIAL BANCORP INC, 63 SH	2,022	1,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS, 495 SH	38,855	46,778
TEXAS ROADHOUSE INC CL A, 428 SH	15,894	25,552
TEXTRON INC, 233 SH	8,557	10,716
THALES SA EUR 3 ORD, 55 SH	7,331	6,413
THE SCOTTS MIRACLE-GRO COMPANY, 88 SH	7,462	5,408
THERMO FISHER SCIENTIFIC, 104 SH	15,179	23,274
THOR INDUSTRIES INC, 46 SH	4,023	2,392
TOPCON CP NPV, 388 SH	7,034	5,174
TOTAL S A SPON ADR, 154 SH	8,173	8,036
TRI POINTE GROUP INC, 153 SH	2,346	1,672
U S BANCORP COM NEW, 393 SH	20,037	17,960
UBISOFT ENTMT SA UNSPON ADR, 631 SH	11,084	10,203
UBS GROUP AG AHS, 222 SH	3,561	2,748
UMB FINANCIAL CORP, 15 SH	1,106	915
UNIFIRST CP, 6 SH	1,089	858
UNILEVER NV NY SH NEW, 353 SH	18,019	18,991
UNILEVER PLC (NEW) ADS, 303 SH	14,226	15,832
UNION PACIFIC CORP, 112 SH	15,370	15,482
UNITED PARCEL SER INV CL B, 138 SH	15,648	13,459
UNITED TECHNOLOGIES CORP, 441 SH	47,309	46,958
UNITEDHEALTH GP INC, 202 SH	32,993	50,322
UTD OVERSEAS BK LTD SPON ADR, 258 SH	8,601	9,319
VALLEY NATL BANCORP, 90 SH	1,004	799
VEEVA SYS INC CL A, 62 SH	5,077	5,538
VERINT SYSTEMS INC, 21 SH	928	889
VERIZON COMMUNICATIONS, 193 SH	10,761	10,850
VERSO CORPORATION CL A, 38 SH	1,080	851
VERTEX PHARMACEUTICALS, 43 SH	5,968	7,126
VINCI SA ADR, 1039 SH	22,835	21,310
VISA INC CL A, 494 SH	42,176	65,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISHAY INTERTECHNOLOGY INC, 103 SH	1,872	1,855
VIVENDI SA UNSPON ADR, 1197 SH	30,942	28,908
VMWARE INC CLASS A, 53 SH	3,840	7,268
VODAFONE GROUP PLC, 182 SH	4,626	3,509
W W GRAINGER INC, 55 SH	13,108	15,530
WAL MART STORES INC, 69 SH	6,152	6,427
WALT DISNEY CO HLDG CO, 154 SH	16,550	16,886
WASHINGTON FEDERAL INC, 34 SH	1,072	908
WATSCO INC, 31 SH	4,393	4,313
WD 40 COMPANY, 37 SH	3,952	6,781
WELLS FARGO & CO NEW, 1275 SH	49,007	58,752
WERNER ENTERPRISE INC, 83 SH	3,100	2,452
WESCO AIRCRAFT HOLDINGS INC, 103 SH	1,138	814
WEST PHARMACEUTICAL SVS INC, 35 SH	4,305	3,431
WH GROUP ADR, 371 SH	4,846	5,699
WINTRUST FIN CORP, 25 SH	1,999	1,662
WOLTERS KLUWER NV SPON ADR, 685 SH	31,235	40,196
WORKDAY INC CL A, 11 SH	1,809	1,756
WSFS FINANCIAL CORP, 23 SH	1,027	872
XILINK INC, 92 SH	6,790	7,836
XPO LOGISTICS INC, 41 SH	4,285	2,339
XYLEM INC COM, 360 SH	22,825	24,019
YANDEX N.V. A, 369 SH	12,537	10,092
YOKOGAWA ELECTRIC CORP UNSPON, 104 SH	3,985	3,605
YUM CHINA HLDNGS, 461 SH	14,094	15,457
ZEBRA TECH CL A, 142 SH	23,059	22,611
ZOETIS INC CLASS A, 349 SH	18,474	29,853
ZURICH INSURANCE GRP LTD ADR, 278 SH	8,482	8,286
ISHARES CORE U.S. AGGREGATE, 4379 SH	463,027	466,320
ISHARES INC MSCI JAPAN ETF, 366 SH	22,150	18,553

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI ACWI EX US ETF, 1561 SH	64,654	65,500
ISHARES MSCI EAFE ETF, 100 SH	5,805	5,878
ISHARES RUSSELL 1000 GRW ETF, 310 SH	39,383	40,582
ISHARES RUSSELL 1000 VALUE ETF, 402 SH	43,400	44,641
ISHARES RUSSELL 2000 GRWTH ETF, 509 SH	71,015	85,511
ISHARES RUSSELL MIDCAP G ETF, 333 SH	36,725	37,864
ISHARES S&P 500 VAL ETF, 1312 SH	129,079	132,695
ISHARES S&P US PFD STK INDX FD, 4873 SH	163,775	166,802
SPDR S&P 500 ETF TRUST, 1294 SH	314,347	323,395
VANGUARD EXTENDED MKT ETF, 2759 SH	268,433	275,375
VANGUARD FRSE DEVELOPED MKTS E, 359 SH	13,131	13,318
VANGUARD SM CAP GROWTH ETF, 770 SH	112,733	115,953
COHEN & STEERS PREF SEC&INC I, 16004.284 SH	217,173	204,534
GUGGENHEIM MACRO OPPORT I, 2137.901 SH	53,084	55,584
LORD ABBETT SHT DURATION INC F, 67363.524 SH	278,885	278,884
LORD ABBETT ULTRA SHORT BD F, 37159.639 SH	371,750	371,224
VOLKSWAGEN AG RP PRF ADR, 1376 SH	25,034	21,625
MSIF ULTRA-SORT INCOME A, 12637.768 SH	126,515	126,504
GUGGENHEIM LIMITED DURATION A, 11415.575 SH	281,433	281,050
WESTERN ASSET INFLTN LKD INM FD, 4400 SH	51,886	46,596

TY 2018 Investments Government Obligations Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

**US Government Securities - End
of Year Book Value:**

842,514

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

844,732

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

0

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

0

TY 2018 Investments - Other Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIP ABSLT RTN, 457.728 SH	AT COST	575,000	754,908
NH CAP PRT VI NON-USWM	AT COST	435,499	594,991
THE REINVESTMENT FUND #2860	AT COST	208,559	208,559
LOAN RECEIVABLE - KENSINGTON COMMUNITY FOOD CO-OP	AT COST	100,000	100,000

TY 2018 Legal Fees Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,000	0		5,000

TY 2018 Other Expenses Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	14,950	0		14,950
OFFICE SUPPLIES	53	0		53
WEBSITE HOSTING FEES	1,028	0		1,028
SERVICE FEES	45	0		45
INSURANCE	3,162	0		3,162
AMORTIZATION	12,166	12,166		0
LP EIN 20-3270724 INVESTMENT INTEREST EXPENSE	0	24,824		0
LP EIN 30-0108820 INVESTMENT INTEREST EXPENSE	0	82		0
LP EIN 98-1203268 INVESTMENT INTEREST EXPENSE	0	507		0
LP EIN 03-0573898 ROYALTY EXPENSE	0	44		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LP EIN 20-3270724 ROYALTY EXPENSE	0	4		0
LP EIN 73-1564280 ROYALTY EXPENSE	0	18		0
LP EIN 20-3270724 OTHER DEDUCTIONS	0	33,162		0
LP EIN 98-1203268 OTHER DEDUCTIONS	0	15,760		0

TY 2018 Other Income Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTERNAL REVENUE SERVICE PENALTY REFUND	261	0	261
MISCELLANEOUS	352	0	352
LP EIN 03-0573898 ROYALTIES	0	228	0
LP EIN 30-0108820 ROYALTIES	0	3	0
LP EIN 73-1564280 ROYALTIES	0	91	0
LP EIN 30-0108820 RENTAL LOSS	0	-4	0
LP EIN 03-0573898 ORDINARY INCOME	0	396	0
LP EIN 20-3270724 ORDINARY LOSS	0	-167	0
LP EIN 46-4109058 ORDINARY LOSS	0	-1,838	0
LP EIN 34-1560655 ORDINARY LOSS	0	-3,554	0
LP EIN 46-5135781 ORDINARY LOSS	0	-2,830	0
LP EIN 30-0108820 ORDINARY LOSS	0	-14,504	0
LP EIN 76-0568219 ORDINARY LOSS	0	-6,340	0
LP EIN 30-0855134 ORDINARY LOSS	0	-1,850	0
LP EIN 37-1661577 ORDINARY LOSS	0	-3,524	0
LP EIN 27-0005456 ORDINARY LOSS	0	-45	0
LP EIN 98-1203268 ORDINARY INCOME	0	3,124	0
LP EIN 74-2956831 ORDINARY LOSS	0	-669	0
LP EIN 85-0470977 ORDINARY LOSS	0	-1,027	0
LP EIN 46-0967367 ORDINARY LOSS	0	-8,001	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LP EIN 73-1564280 ORDINARY LOSS	0	-1,401	0
LP EIN 03-0573898 OTHER INCOME	0	23	0
LP EIN 20-3270724 OTHER INCOME	0	25,054	0
LP EIN 73-1564280 OTHER INCOME	0	10	0
LESS, LP EIN 03-0573898 ORDINARY INCOME-UBI	0	-417	0
ADD, LP EIN 20-3270724 ORDINARY LOSS-UBI	0	5,110	0
ADD, LP EIN 46-4109058 ORDINARY LOSS-UBI	0	1,838	0
ADD, LP EIN 34-1560655 ORDINARY LOSS-UBI	0	3,554	0
ADD, LP EIN 46-5135781 ORDINARY LOSS-UBI	0	2,830	0
ADD, LP EIN 30-0108820 ORDINARY LOSS-UBI	0	14,429	0
ADD, LP EIN 76-0568219 ORDINARY LOSS-UBI	0	6,340	0
ADD, LP EIN 30-0855134 ORDINARY LOSS-UBI	0	1,850	0
ADD, LP EIN 37-1661577 ORDINARY LOSS-UBI	0	3,524	0
ADD, LP EIN 27-0005456 ORDINARY LOSS-UBI	0	45	0
ADD, LP EIN 74-2956831 ORDINARY LOSS-UBI	0	669	0
ADD, LP EIN 85-0470977 ORDINARY LOSS-UBI	0	1,029	0
ADD, LP EIN 46-0967367 ORDINARY LOSS-UBI	0	8,001	0
ADD, LP EIN 73-1564280 ORDINARY LOSS-UBI	0	1,401	0
LESS, LP EIN 73-1564280 OTHER INCOME-UBI	0	-10	0
K-1 DISTRIBUTIONS	58,739		58,739

TY 2018 Other Professional Fees Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	273,599	273,599		0
FOUNDATION MANAGEMENT	164,065	8,203		155,862

**TY 2018 Substantial Contributors
Schedule**

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Name	Address
LEO EVE PIERCE JR	150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087
MICHAEL KATHIE PIERCE	150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087
CONSTANCE PIERCE BUCKLEY	150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087
KATHY PIERCE COX	150 N RADNOR CHESTER ROAD NO A110 RADNOR, PA 19087

TY 2018 Taxes Schedule

Name: THE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC

EIN: 46-4678057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING	12,399	12,399		0
FEDERAL EXCISE TAX	30,704	0		0
LP EIN 20-3270724 FOREIGN TAXES PAID	0	314		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE LEO AND PEGGY PIERCE FAMILY FOUNDATION INC		Employer identification number 46-4678057

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization THE LEO AND PEGGY PIERCE FAMILY FOUNDATION INC	Employer identification number 46-4678057
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEO AND EVE PIERCE JR	\$ 5,000	Person ☒
	150 N RADNOR CHESTER ROAD NO A110		Payroll ☐
	RADNOR, PA 19087		Noncash ☐ (Complete Part II for noncash contributions)
2	MOLLY PIERCE	\$ 159,620	Person ☐
	150 N RADNOR CHESTER ROAD NO A110		Payroll ☐
	RADNOR, PA 19087		Noncash ☒ (Complete Part II for noncash contributions)
3	MICHAEL AND KATHIE PIERCE	\$ 5,000	Person ☒
	150 N RADNOR CHESTER ROAD NO A110		Payroll ☐
	RADNOR, PA 19087		Noncash ☐ (Complete Part II for noncash contributions)
4	CONSTANCE PIERCE BUCKLEY	\$ 5,000	Person ☒
	150 N RADNOR CHESTER ROAD NO A110		Payroll ☐
	RADNOR, PA 19087		Noncash ☐ (Complete Part II for noncash contributions)
5	KATHY PIERCE COX	\$ 5,000	Person ☒
	150 N RADNOR CHESTER ROAD NO A110		Payroll ☐
	RADNOR, PA 19087		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LEO AND PEGGY PIERCE FAMILY FOUNDATION INC	Employer identification number 46-4678057
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	IRON MOUNTAIN STOCK - 5,000 SH	\$ 159 620	2018-01-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organizationTHE LEO AND PEGGY PIERCE FAMILY
FOUNDATION INC**Employer identification number**

46-4678057

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	