

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

| | | | | | |
|---|---|---|---------|--|-------------------------------------|
| <p>Name of foundation OLIN B AND DESTA SCHWAB FOUNDATION C/O MICHAEL EARLS CPA</p> <p>Number and street (or P O box number if mail is not delivered to street address) 6524 CONSTITUTION DRIVE</p> <p>City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 46804</p> <p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization</p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ►\$ 5,881,021</p> <p>J Accounting method</p> <p><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis)</i></p> | | <p>A Employer identification number 35-2284008</p> <p>B Telephone number (see instructions) (260) 602-7986</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p> | | | |
| | | <p>Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i></p> | | (a) Revenue and expenses per books | (b) Net investment income |
| Revenue | 1 Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 177,891 | 177,891 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 117,073 | | | |
| | b Gross sales price for all assets on line 6a | 2,814,256 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 117,073 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | 3,543 | | | 3,543 | |
| c Gross profit or (loss) (attach schedule) | 5,830 | | | 5,830 | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 294,964 | 294,964 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 3,543 | | | |
| | b Accounting fees (attach schedule) | 5,830 | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 17,556 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 90,419 | 32,832 | | 57,587 |
| | 24 Total operating and administrative expenses. | 117,348 | 32,832 | | 66,960 |
| 25 Contributions, gifts, grants paid | 1,010,674 | | | 1,010,674 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,128,022 | 32,832 | | 1,077,634 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -833,058 | | | | |
| b Net investment income (if negative, enter -0-) | | 262,132 | | | |
| 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 | End of year | |
|--|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash—non-interest-bearing | | 1,402 | 13,712 | 13,712 |
| | 2 Savings and temporary cash investments | | 183,141 | 150,331 | 150,331 |
| | 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) | | | | |
| | b Investments—corporate stock (attach schedule) | | 3,583,582 | 3,035,354 | 3,739,565 |
| | c Investments—corporate bonds (attach schedule) | | 1,473,858 | 1,384,399 | 1,343,074 |
| | 11 Investments—land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach schedule) ► | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | | 828,861 | 653,990 | 634,339 |
| | 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) | | 6,070,844 | 5,237,786 | 5,881,021 |
| | 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 |
| | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | 6,070,844 | 5,237,786 | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances (see instructions) | | 6,070,844 | 5,237,786 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 6,070,844 | 5,237,786 | |

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 | 6,070,844 |
| 2 | Enter amount from Part I, line 27a | 2 | -833,058 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 5,237,786 |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 5,237,786 |

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 | | | | (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 | |
| 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 | | 2 117,073 |
| 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 -53,397 |

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?

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

 Yes No**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 | 272,721 | 6,564,879 | 0 041542 |
| 2016 | 370,781 | 6,281,119 | 0 059031 |
| 2015 | 600,295 | 6,270,690 | 0 095730 |
| 2014 | 522,581 | 6,849,696 | 0 076293 |
| 2013 | 515,890 | 6,931,365 | 0 074428 |
| 2 Total of line 1, column (d) | | | 2 0 347024 |
| 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 069405 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | | | 4 6,177,209 |
| 5 Multiply line 4 by line 3 | | | 5 428,729 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,621 |
| 7 Add lines 5 and 6 | | | 7 431,350 |
| 8 Enter qualifying distributions from Part XIII, line 4 | | | 8 1,077,634 |

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 ► <input type="checkbox"/> and enter "N/A" on line 1 | 1 | 2,621 |
| | 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b | 1 | 2,621 |
| c | All other domestic foundations enter 2% of line 2b 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 | |
| 3 | Add lines 1 and 2. | 3 | 2,621 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 2,621 |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 12,800 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 12,800 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 1 |
| 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 | 10,178 |
| 11 | Enter the amount of line 10 to be Credited to 2019 estimated tax ► | 10,178 | Refunded ► |
| | | 11 | |

Part VII-A Statements Regarding Activities

| | | | |
|----|--|------------|-----------|
| 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? | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i> | Yes | No |
| 1c | Did the foundation file Form 1120-POL for this year? | Yes | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | Yes | 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? <i>If "Yes," attach a conformed copy of the changes</i> | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | Yes | 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? | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN | | |
| 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? <i>If "No," attach explanation</i> | 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 <i>If "Yes," complete Part XIV</i> | Yes | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | Yes | No |

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 ► WWW.SCHWABFOUNDATION.COM | 13 | Yes |
| 14 | The books are in care of ► <u>MICHAEL EARLS</u> | Telephone no ► (260) 461-6128 | |
| Located at ► <u>6524 CONSTITUTION DRIVE FORT WAYNE IN</u> | | | ZIP+4 ► <u>46804</u> |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year. | 15 | <input type="checkbox"/> |
| 16 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► | 16 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|---|------------------------------|--|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. | 1b | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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 | <input type="checkbox"/> |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 | <input type="checkbox"/> |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | <input type="checkbox"/> |
| 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 | <input type="checkbox"/> |

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))? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. | <input type="checkbox"/> | |
| 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> | <input type="checkbox"/> | <input type="checkbox"/> Yes |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i> | <input type="checkbox"/> | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> | |
| 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? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes |

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. | | | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services. ►

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 N/A | | |
| 2 | | |
| | | |

All other program-related investments. See instructions

| | | |
|---|--|--|
| 3 | | |
| | | |

Total. Add lines 1 through 3 ►

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 | 6,258,382 |
| b | Average of monthly cash balances. | 1b | 12,896 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 6,271,278 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 6,271,278 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 94,069 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,177,209 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 308,860 |

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

| | | | |
|----|--|----|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 308,860 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 2,621 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,621 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 306,239 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 306,239 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 306,239 |

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 | 1,077,634 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 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 | 1,077,634 |
| 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 | 2,621 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,075,013 |
| 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 | | | | 306,239 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. | 59,372 | | | |
| c From 2015. | 289,332 | | | |
| d From 2016. | 64,749 | | | |
| e From 2017. | | | | |
| f Total of lines 3a through e. | 413,453 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,077,634 | | | | |
| a Applied to 2017, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2018 distributable amount. | | | | 306,239 |
| e Remaining amount distributed out of corpus | 771,395 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,184,848 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a. | 1,184,848 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | 59,372 | | | |
| b Excess from 2015. | 289,332 | | | |
| c Excess from 2016. | 64,749 | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | 771,395 | | | |

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

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

1 Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JIM JOHNSTON
6524 CONSTITUTION DRIVE
FORT WAYNE, IN 46804
(260) 602-7986

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

A COVER PAGE (ONE PAGE) (GRANT APPLICATION DOWNLOADED FROM THE ORGANIZATION'S WEBSITE) B EXECUTIVE SUMMARY (ONE PAGE)
C PROPOSAL NARRATIVE 1 ORGANIZATIONAL MISSION 2 ORGANIZATIONAL HISTORY/OVERVIEW 3 NEEDS STATEMENT 4 PROJECT GOALS/OBJECTIVES 5 ANTICIPATED OUTCOMES 6 POPULATION SERVED 7 PROJECT DESCRIPTION/STRATEGIES/ACTIVITIES 8 PROJECT TIMELINE 9 ROLES, RESPONSIBILITIES, AND EXPERIENCE OF KEY PERSONNEL (INCLUDING PROJECT STAFF, ADMINISTRATION, AND CONSULTANTS, IF USED) 10 PARTNERSHIPS/COLLABORATIONS 11 EVALUATION PLAN 12 DISSEMINATION PLAN 13 SUSTAINABILITY PLAN D REQUIRED ATTACHMENTS 1 IRS 501(C)(3) LETTER OF DETERMINATION 2 PROJECT BUDGET WITH BUDGET NARRATIVE 3 ORGANIZATIONAL OPERATING BUDGET 4 YTD FINANCIAL STATEMENTS 5 MOST RECENT FISCAL YEAR-END FINANCIAL STATEMENTS (AUDITED, IF AVAILABLE) 6 MOST RECENT IRS FORM 990 7 LIST OF OTHER FUNDERS 8 BOARD LIST (INCLUDING AFFILIATIONS, CONTACT INFORMATION, AND BOARD TERMS) 9 LETTERS OF COMMITMENT AND/OR SUPPORT

c Any submission deadlines

MARCH 31ST AND AUGUST 31ST OF EACH YEAR

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

THE SCHWAB FOUNDATIONS PRIMARY FOCUS IS ORGANIZATIONS AND PROGRAMS THAT SERVE STUDENTS IN MIDDLE AND HIGH SCHOOL IN ALLEN COUNTY AND THE FIVE CONTIGUOUS COUNTIES OF NOBLE, DEKALB, ADAMS, WELLS, HUNTINGTON AND WHITLEY. APPLICANT AGENCIES MUST BE 501(C)(3) ORGANIZATIONS AND AGENCIES, SCHOOLS OR SCHOOL DISTRICTS

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. | | | 14 | 177,891 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 117,073 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | 294,964 | |
| 13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | 13 | | 294,964 |

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

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1 ABERDEEN EMER MKTS | | P | 2017-07-13 | 2018-07-03 |
| 1 FEDERATED ULTRA SHORT FD | | P | 2014-10-03 | 2018-07-05 |
| MICROSOFT CORP | | P | 2018-03-22 | 2018-07-31 |
| WYNDHAM HOTELS & RESORTS INC | | P | 2017-03-27 | 2018-07-31 |
| CITIGROUP INC | | P | 2018-03-22 | 2018-09-24 |
| PFIZER INC | | P | 2018-01-24 | 2018-09-24 |
| ABERDEEN EMER MKTS | | P | 2017-04-17 | 2018-11-06 |
| CISCO SYSTEMS INC | | P | 2015-12-17 | 2018-12-28 |
| REGIONS FINANCIAL CORP | | P | 2018-02-26 | 2018-12-28 |
| WILLIAMS COS INC | | P | 2018-09-20 | 2018-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 7,105 | | 7,680 | -575 |
| 18,180 | | 18,180 | |
| 2,148 | | 1,828 | 320 |
| 859 | | 711 | 148 |
| 2,995 | | 2,888 | 107 |
| 3,498 | | 2,955 | 543 |
| 5,740 | | 5,906 | -166 |
| 1,042 | | 680 | 362 |
| 259 | | 397 | -138 |
| 838 | | 1,135 | -297 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -575 |
| | | | 320 |
| | | | 148 |
| | | | 107 |
| | | | 543 |
| | | | -166 |
| | | | 362 |
| | | | -138 |
| | | | -297 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| AES CORP | P | 2019-02-05 | 2019-03-28 |
| 1 CYRUSONE INC REIT | P | 2018-12-26 | 2019-03-28 |
| SUNTRUST BANKS INC | P | 2018-02-26 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | P | 2015-01-30 | 2019-05-15 |
| OAKMARK INTERNATIONAL | P | 2018-12-13 | 2019-05-23 |
| CARNIVAL CORP | P | 2018-12-26 | 2019-06-25 |
| MAXIM INTEGRATED PRODS INC | P | 2018-09-20 | 2019-06-25 |
| RYDER SYSTEM INC | P | 2017-01-05 | 2019-06-25 |
| CHAMPLAIN MID CAP FUND | P | | 2018-12-21 |
| ABERDEEN EMER MKTS | P | 2017-12-21 | 2018-07-03 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 3,664 | | 3,408 | 256 |
| 10,394 | | 10,406 | -12 |
| 7,740 | | 9,702 | -1,962 |
| 898 | | 900 | -2 |
| 6,599 | | 6,314 | 285 |
| 2,316 | | 2,319 | -3 |
| 9,865 | | 10,154 | -289 |
| 1,441 | | 1,868 | -427 |
| 7,632 | | | 7,632 |
| 1,643 | | 1,824 | -181 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 256 |
| | | | -12 |
| | | | -1,962 |
| | | | -2 |
| | | | 285 |
| | | | -3 |
| | | | -289 |
| | | | -427 |
| | | | 7,632 |
| | | | -181 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| FEDERATED ULTRA SHORT FD | P | 2014-10-03 | 2018-07-05 |
| 1 MICROSOFT CORP | P | 2015-06-24 | 2018-07-31 |
| XEROX CORPORATION | P | 2017-08-28 | 2018-07-31 |
| CROWN CATTLE INTL CORP REIT | P | 2018-05-25 | 2018-09-24 |
| PFIZER INC | P | 2018-03-22 | 2018-09-24 |
| ABERDEEN EMER MKTS | P | 2016-10-06 | 2018-11-06 |
| CISCO SYSTEMS INC | P | 2014-09-23 | 2018-12-28 |
| REGIONS FINANCIAL CORP | P | 2018-05-25 | 2018-12-28 |
| ABERDEEN EMER MKTS | P | 2016-10-06 | 2019-02-06 |
| AES CORP | P | 2017-06-27 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 57,267 | | 57,708 | -441 |
| 2,685 | | 1,148 | 1,537 |
| 7,162 | | 9,069 | -1,907 |
| 2,246 | | 2,063 | 183 |
| 1,749 | | 1,446 | 303 |
| 28,785 | | 28,619 | 166 |
| 3,126 | | 1,871 | 1,255 |
| 388 | | 571 | -183 |
| 28,140 | | 26,301 | 1,839 |
| 5,680 | | 3,624 | 2,056 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -441 |
| | | | 1,537 |
| | | | -1,907 |
| | | | 183 |
| | | | 303 |
| | | | 166 |
| | | | 1,255 |
| | | | -183 |
| | | | 1,839 |
| | | | 2,056 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| DARDEN RESTAURANTS INC | | P | 2016-06-23 | 2019-03-28 |
| 1 SUNTRUST BANKS INC | | P | 2018-05-25 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2015-05-29 | 2019-05-15 |
| FEDERATED ULTRA SHORT FD | | P | 2018-03-14 | 2019-05-31 |
| CF INDUSTRIES HOLDINGS INC | | P | 2018-02-26 | 2019-06-25 |
| MICROSOFT CORP | | P | 2015-06-24 | 2019-06-25 |
| RYDER SYSTEM INC | | P | 2018-09-20 | 2019-06-25 |
| MFS VALUE FUND | | P | | 2018-12-21 |
| ABERDEEN EMER MKTS | | P | 2017-04-17 | 2018-07-03 |
| ACADIAN EMG MKRTS PORTY-Y | | P | 2018-01-29 | 2018-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 2,966 | | 1,696 | 1,270 |
| 8,027 | | 9,633 | -1,606 |
| 322 | | 324 | -2 |
| 18,240 | | 18,180 | 60 |
| 1,892 | | 1,705 | 187 |
| 2,748 | | 918 | 1,830 |
| 5,765 | | 7,548 | -1,783 |
| 1,307 | | | 1,307 |
| 8,304 | | 8,304 | |
| 65,848 | | 78,244 | -12,396 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,270 |
| | | | -1,606 |
| | | | -2 |
| | | | 60 |
| | | | 187 |
| | | | 1,830 |
| | | | -1,783 |
| | | | 1,307 |
| | | | -12,396 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| NORDSTROM INC | P | 2016-03-28 | 2018-07-31 |
| 1 XEROX CORPORATION | P | 2017-12-21 | 2018-07-31 |
| CVS HEALTH CORP | P | 2017-04-26 | 2018-09-24 |
| PFIZER INC | P | 2017-09-27 | 2018-09-24 |
| VANGUARD FTSE EMERGING MARKETS ETF | P | 2016-04-19 | 2018-11-07 |
| DARDEN RESTAURANTS INC | P | 2018-07-27 | 2018-12-28 |
| SUNTRUST BANKS INC | P | 2018-02-26 | 2018-12-28 |
| ABERDEEN EMER MKTS | P | 2016-12-22 | 2019-02-06 |
| AMEREN CORP | P | 2015-12-17 | 2019-03-28 |
| DARDEN RESTAURANTS INC | P | 2017-03-27 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 2,600 | | 2,836 | -236 |
| 512 | | 596 | -84 |
| 1,590 | | 1,634 | -44 |
| 1,312 | | 1,058 | 254 |
| 39,471 | | 35,829 | 3,642 |
| 4,860 | | 5,348 | -488 |
| 1,206 | | 1,797 | -591 |
| 742 | | 620 | 122 |
| 11,931 | | 6,912 | 5,019 |
| 2,966 | | 1,904 | 1,062 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -236 |
| | | | -84 |
| | | | -44 |
| | | | 254 |
| | | | 3,642 |
| | | | -488 |
| | | | -591 |
| | | | 122 |
| | | | 5,019 |
| | | | 1,062 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| SUNTRUST BANKS INC | P | 2018-06-22 | 2019-03-28 |
| 1 FEDERATED ULTRA SHORT FD | P | 2015-06-17 | 2019-05-15 |
| JOHCM INTERNATIONAL SEL | P | 2019-02-05 | 2019-05-31 |
| CISCO SYSTEMS INC | P | 2019-03-26 | 2019-06-25 |
| NORDSTROM INC | P | 2016-03-28 | 2019-06-25 |
| WELLS FARGO & CO | P | 2018-06-22 | 2019-06-25 |
| DODGE & COX STOCK FUND | P | | 2019-03-27 |
| ACADEIAN EMG MRKTS | P | 2018-01-29 | 2018-07-03 |
| ACADIAN EMG MKRTS PORTY-Y | P | 2018-01-29 | 2018-07-31 |
| VALERO ENERGY CORP | P | 2018-06-22 | 2018-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 8,027 | | 9,567 | -1,540 |
| 91,100 | | 91,300 | -200 |
| 66,900 | | 65,430 | 1,470 |
| 3,474 | | 3,189 | 285 |
| 1,481 | | 2,552 | -1,071 |
| 6,926 | | 8,232 | -1,306 |
| 3,557 | | | 3,557 |
| 15,920 | | 19,516 | -3,596 |
| 41,136 | | 48,880 | -7,744 |
| 2,900 | | 2,820 | 80 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,540 |
| | | | -200 |
| | | | 1,470 |
| | | | 285 |
| | | | -1,071 |
| | | | -1,306 |
| | | | 3,557 |
| | | | -3,596 |
| | | | -7,744 |
| | | | 80 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| XEROX CORPORATION | P | 2018-05-25 | 2018-07-31 |
| 1 DARDEN RESTAURANTS INC | P | 2018-07-27 | 2018-09-24 |
| PNC FINANCIAL SERVICES GROUP | P | 2017-07-25 | 2018-09-24 |
| ABBIVE INC | P | 2018-03-22 | 2018-12-28 |
| EXELON CROP | P | 2018-09-20 | 2018-12-28 |
| SYSCO CORP | P | 2018-09-20 | 2018-12-28 |
| ABERDEEN EMER MKTS | P | 2017-02-14 | 2019-02-06 |
| AMEREN CORP | P | 2016-02-19 | 2019-03-28 |
| DARDEN RESTAURANTS INC | P | 2017-09-27 | 2019-03-28 |
| SUNTRUST BANKS INC | P | 2018-09-20 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 640 | | 701 | -61 |
| 2,316 | | 2,139 | 177 |
| 10,135 | | 9,100 | 1,035 |
| 438 | | 498 | -60 |
| 3,062 | | 3,036 | 26 |
| 1,515 | | 1,831 | -316 |
| 44,070 | | 40,740 | 3,330 |
| 4,474 | | 2,748 | 1,726 |
| 1,780 | | 1,188 | 592 |
| 573 | | 710 | -137 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -61 |
| | | | 177 |
| | | | 1,035 |
| | | | -60 |
| | | | 26 |
| | | | -316 |
| | | | 3,330 |
| | | | 1,726 |
| | | | 592 |
| | | | -137 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| FEDERATED ULTRA SHORT FD | | P | 2015-06-30 | 2019-05-15 |
| 1 T ROWE PR DIVDIEND GRO | | P | 2013-01-18 | 2019-05-31 |
| CISCO SYSTEMS INC | | P | 2014-09-23 | 2019-06-25 |
| NORDSTROM INC | | P | 2016-06-23 | 2019-06-25 |
| WELLS FARGO & CO | | P | 2014-06-25 | 2019-06-25 |
| MFS INTERNATIONAL GROWTH FUND | | P | 2017-12-14 | 2018-07-03 |
| CVS HEALTH CORP | | P | 2017-09-27 | 2018-07-31 |
| WILLIAMS COS INC | | P | 2017-04-26 | 2018-07-31 |
| INGERSOLL-RAND PLC | | P | 2018-06-22 | 2018-07-31 |
| FLIR SYSTEMS INC | | P | 2017-08-28 | 2018-09-24 |

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 (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 360 | | 361 | -1 |
| 23,515 | | 13,772 | 9,743 |
| 9,843 | | 4,240 | 5,603 |
| 1,975 | | 2,297 | -322 |
| 6,926 | | 7,852 | -926 |
| 3,009 | | 2,952 | 57 |
| 6,665 | | 8,203 | -1,538 |
| 1,452 | | 1,546 | -94 |
| 1,949 | | 1,810 | 139 |
| 13,789 | | 8,462 | 5,327 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1 |
| | | | 9,743 |
| | | | 5,603 |
| | | | -322 |
| | | | -926 |
| | | | 57 |
| | | | -1,538 |
| | | | -94 |
| | | | 139 |
| | | | 5,327 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| PNC FINANCIAL SERVICES GROUP | | P | 2018-01-24 | 2018-09-24 |
| 1 ABBIVE INC | | P | 2014-12-26 | 2018-12-28 |
| INTEL CORP | | P | 2015-06-24 | 2018-12-28 |
| WALMART INC | | P | 2017-04-26 | 2018-12-28 |
| ABERDEEN EMER MKTS | | P | 2018-12-20 | 2019-02-06 |
| AMEREN CORP | | P | 2018-12-26 | 2019-03-28 |
| DARDEN RESTAURANTS INC | | P | 2016-05-24 | 2019-03-28 |
| UDR INC REIT | | P | 2017-12-21 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2015-07-31 | 2019-05-15 |
| TWEEDY BROWNE FD INC GLOBAL VALUE | | P | 2019-02-05 | 2019-05-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 4,344 | | 4,740 | -396 |
| 1,753 | | 1,341 | 412 |
| 225 | | 160 | 65 |
| 4,458 | | 3,772 | 686 |
| 1,161 | | 1,058 | 103 |
| 2,237 | | 1,902 | 335 |
| 593 | | 330 | 263 |
| 11,300 | | 9,390 | 1,910 |
| 406 | | 406 | |
| 66,875 | | 66,075 | 800 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -396 |
| | | | 412 |
| | | | 65 |
| | | | 686 |
| | | | 103 |
| | | | 335 |
| | | | 263 |
| | | | 1,910 |
| | | | 800 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| CITIGROUP INC | | P | 2018-03-22 | 2019-06-25 |
| 1 NORDSTROM INC | | P | 2016-12-23 | 2019-06-25 |
| WESTROCK CO | | P | 2017-03-27 | 2019-06-25 |
| MFS INTERNATIONAL GROWTH FUND | | P | 2017-02-08 | 2018-07-03 |
| CVS HEALTH CORP | | P | 2017-09-03 | 2018-07-31 |
| WYNDHAM DESINTATIONS INC | | P | 2016-06-23 | 2018-07-31 |
| FORD MOTOR CO DEL | | P | 2016-09-01 | 2018-09-05 |
| FLIR SYSTEMS INC | | P | 2018-05-25 | 2018-09-24 |
| PRUDENTIAL FINL INC | | P | 2018-01-24 | 2018-09-24 |
| AES CORP | | P | 2018-05-25 | 2018-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 4,120 | | 4,331 | -211 |
| 2,469 | | 3,643 | -1,174 |
| 8,031 | | 11,343 | -3,312 |
| 27,039 | | 21,704 | 5,335 |
| 1,333 | | 1,760 | -427 |
| 1,140 | | 777 | 363 |
| 1,878 | | 2,433 | -555 |
| 1,532 | | 1,349 | 183 |
| 1,048 | | 1,250 | -202 |
| 7,912 | | 7,107 | 805 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (l) |
| | | | -211 |
| | | | -1,174 |
| | | | -3,312 |
| | | | 5,335 |
| | | | -427 |
| | | | 363 |
| | | | -555 |
| | | | 183 |
| | | | -202 |
| | | | 805 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| INTEL CORP | | P | 2016-03-28 | 2018-12-28 |
| 1 WALMART INC | | P | 2017-05-23 | 2018-12-28 |
| HARBOR CAPITAL APPRECIA-INST | | P | 2018-01-29 | 2019-02-06 |
| AMEREN CORP | | P | 2015-12-03 | 2019-03-28 |
| EXECLEN CORP | | P | 2019-02-05 | 2019-03-28 |
| UDR INC REIT | | P | 2018-09-20 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2015-08-31 | 2019-05-15 |
| VANGUARD EQUITY INCOME | | P | 2018-07-02 | 2019-05-31 |
| ESSEX PROPERTY TRUST INC REIT | | P | 2017-04-26 | 2019-06-25 |
| NORDSTROM INC | | P | 2017-12-21 | 2019-06-25 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,284 | | 3,027 | 1,257 |
| 892 | | 789 | 103 |
| 181,064 | | 199,420 | -18,356 |
| 3,729 | | 2,111 | 1,618 |
| 4,549 | | 4,244 | 305 |
| 1,130 | | 1,008 | 122 |
| 406 | | 405 | 1 |
| 14,456 | | 15,216 | -760 |
| 11,959 | | 9,593 | 2,366 |
| 823 | | 1,192 | -369 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,257 |
| | | | 103 |
| | | | -18,356 |
| | | | 1,618 |
| | | | 305 |
| | | | 122 |
| | | | 1 |
| | | | -760 |
| | | | 2,366 |
| | | | -369 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| WESTROCK CO | | P | 2018-12-26 | 2019-06-25 |
| 1 GATEWAY FUND | | P | 2014-06-25 | 2018-07-03 |
| CVS HEALTH CORP | | P | 2017-04-26 | 2018-07-31 |
| WYNDHAM DESINTATIONS INC | | P | 2016-09-01 | 2018-07-31 |
| FORD MOTOR CO DEL | | P | 2017-03-27 | 2018-09-05 |
| HARRIS CORP DEL | | P | 2017-05-23 | 2018-09-24 |
| REGIONS FINANCIAL CORP | | P | 2018-02-26 | 2018-09-24 |
| AES CORP | | P | 2017-06-27 | 2018-12-28 |
| INTEL CORP | | P | 2008-03-12 | 2018-12-28 |
| WALMART INC | | P | 2017-06-27 | 2018-12-28 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,095 | | 1,086 | 9 |
| 208,299 | | 184,320 | 23,979 |
| 1,333 | | 1,634 | -301 |
| 2,281 | | 1,529 | 752 |
| 6,982 | | 8,367 | -1,385 |
| 12,115 | | 8,151 | 3,964 |
| 975 | | 992 | -17 |
| 416 | | 351 | 65 |
| 4,509 | | 2,131 | 2,378 |
| 8,024 | | 6,809 | 1,215 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 9 |
| | | | 23,979 |
| | | | -301 |
| | | | 752 |
| | | | -1,385 |
| | | | 3,964 |
| | | | -17 |
| | | | 65 |
| | | | 2,378 |
| | | | 1,215 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| MFS VALUE FUND-I | | P | 2018-03-14 | 2019-02-06 |
| 1 APPLE INC | | P | 2019-02-05 | 2019-03-28 |
| JP MORGAN CHASE & CO | | P | 2012-02-09 | 2019-03-28 |
| WASTE MANAGEMENT INTERNATIONAL | | P | 2014-02-10 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2015-09-30 | 2019-05-15 |
| VANGUARD EQUITY INCOME | | P | 2019-02-06 | 2019-05-31 |
| ESSEX PROPERTY TRUST INC REIT | | P | 2016-12-23 | 2019-06-25 |
| NORDSTROM INC | | P | 2018-05-25 | 2019-06-25 |
| REPUBLIC SERVICES INC | | P | 2017-06-27 | 2019-06-25 |
| GATEWAY FUND | | P | 2015-09-29 | 2018-07-03 |

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 (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 77,260 | | 81,780 | -4,520 |
| 4,680 | | 4,340 | 340 |
| 22,324 | | 8,557 | 13,767 |
| 12,362 | | 5,106 | 7,256 |
| 406 | | 405 | 1 |
| 21,684 | | 21,339 | 345 |
| 2,990 | | 2,305 | 685 |
| 1,481 | | 2,218 | -737 |
| 12,210 | | 8,990 | 3,220 |
| 1,393 | | 1,201 | 192 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -4,520 |
| | | | 340 |
| | | | 13,767 |
| | | | 7,256 |
| | | | 1 |
| | | | 345 |
| | | | 685 |
| | | | -737 |
| | | | 3,220 |
| | | | 192 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| DISCOVER FINL SVCS | | P | 2016-09-01 | 2018-07-31 |
| 1 WYNDHAM DESINTATIONS INC | | P | 2016-12-23 | 2018-07-31 |
| FORD MOTOR CO DEL | | P | 2017-04-06 | 2018-09-05 |
| INTEL CORP | | P | 2018-07-27 | 2018-09-24 |
| SEAGATE TECHNOLOGY PLC | | P | 2018-05-25 | 2018-09-24 |
| AFLAC INC | | P | 2017-12-21 | 2018-12-28 |
| KAL-TENCOR CORP | | P | 2018-01-24 | 2018-12-28 |
| WELLS FARGO & CO | | P | 2018-07-27 | 2018-12-28 |
| MFS VALUE FUND-I | | P | 2018-03-27 | 2019-02-06 |
| APPLE INC | | P | 2014-06-25 | 2019-03-28 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,660 | | 2,972 | 688 |
| 2,281 | | 1,670 | 611 |
| 1,445 | | 1,702 | -257 |
| 4,717 | | 4,768 | -51 |
| 2,435 | | 2,939 | -504 |
| 9,487 | | 9,605 | -118 |
| 6,290 | | 8,635 | -2,345 |
| 5,346 | | 7,053 | -1,707 |
| 279 | | 281 | -2 |
| 936 | | 451 | 485 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (l) |
| | | | 688 |
| | | | 611 |
| | | | -257 |
| | | | -51 |
| | | | -504 |
| | | | -118 |
| | | | -2,345 |
| | | | -1,707 |
| | | | -2 |
| | | | 485 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| MAXIM INTEGRATED PRODS INC | | P | 2018-07-27 | 2019-03-28 |
| 1 HP INC | | P | 2016-12-23 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2015-10-30 | 2019-05-15 |
| VANGUARD S/T INVEST GR | | P | 2016-12-08 | 2019-05-31 |
| KEYCORP NEW | | P | 2018-09-20 | 2019-06-25 |
| NORDSTROM INC | | P | 2018-09-20 | 2019-06-25 |
| ARTISAN HIGH INCOME | | P | | 2018-11-21 |
| GATEWAY FUND | | P | 2015-12-21 | 2018-07-03 |
| DISCOVER FINL SVCS | | P | 2017-03-27 | 2018-07-31 |
| WYNDHAM DESINTATIONS INC | | P | 2017-01-05 | 2018-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 9,174 | | 10,354 | -1,180 |
| 12,806 | | 10,253 | 2,553 |
| 409 | | 408 | 1 |
| 53,150 | | 53,300 | -150 |
| 8,877 | | 10,825 | -1,948 |
| 823 | | 1,524 | -701 |
| 586 | | | 586 |
| 1,355 | | 1,199 | 156 |
| 1,830 | | 1,652 | 178 |
| 1,140 | | 823 | 317 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,180 |
| | | | 2,553 |
| | | | 1 |
| | | | -150 |
| | | | -1,948 |
| | | | -701 |
| | | | 586 |
| | | | 156 |
| | | | 178 |
| | | | 317 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| ABBIVE INC | | P | 2018-03-22 | 2018-09-24 |
| 1 INTEL CORP | | P | 2015-06-24 | 2018-09-24 |
| WALMART INC | | P | 2018-05-25 | 2018-09-24 |
| AFLAC INC | | P | 2018-05-25 | 2018-12-28 |
| KAL-TENCOR CORP | | P | 2018-02-26 | 2018-12-28 |
| WELLS FARGO & CO | | P | 2018-09-20 | 2018-12-28 |
| MFS VALUE FUND-I | | P | 2018-06-27 | 2019-02-06 |
| AT&T INC | | P | 2016-12-23 | 2019-03-28 |
| MICROSOFT CORP | | P | 2019-02-05 | 2019-03-28 |
| HP INC | | P | 2017-03-27 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 927 | | 996 | -69 |
| 1,415 | | 959 | 456 |
| 2,387 | | 2,079 | 308 |
| 6,037 | | 6,356 | -319 |
| 419 | | 573 | -154 |
| 1,114 | | 1,392 | -278 |
| 437 | | 438 | -1 |
| 5,606 | | 7,709 | -2,103 |
| 3,508 | | 3,211 | 297 |
| 8,632 | | 7,785 | 847 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -69 |
| | | | 456 |
| | | | 308 |
| | | | -319 |
| | | | -154 |
| | | | -278 |
| | | | -1 |
| | | | -2,103 |
| | | | 297 |
| | | | 847 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| FEDERATED ULTRA SHORT FD | P | 2014-09-13 | 2019-05-15 |
| 1 INVESCO QQQ TRUST SERIES I | P | 2017-10-05 | 2019-06-03 |
| KEYCORP NEW | P | 2019-02-05 | 2019-06-25 |
| PRUDENTIAL FINL INC | P | 2018-01-24 | 2019-06-25 |
| CONESTOGA SMALL CAP | P | | 2018-12-07 |
| GATEWAY FUND | P | 2016-03-30 | 2018-07-03 |
| DISCOVER FINL SVCS | P | 2017-05-23 | 2018-07-31 |
| WYNDHAM DESINTATIONS INC | P | 2017-03-27 | 2018-07-31 |
| AMERICAN ELEC PWR INC | P | 2017-09-27 | 2018-09-24 |
| JP MORGAN CHASE & CO | P | 2018-05-25 | 2018-09-24 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 465 | | 467 | -2 |
| 35,286 | | 29,358 | 5,928 |
| 1,707 | | 1,639 | 68 |
| 4,030 | | 5,000 | -970 |
| 825 | | | 825 |
| 2,429 | | 2,147 | 282 |
| 1,830 | | 1,492 | 338 |
| 4,561 | | 3,625 | 936 |
| 7,086 | | 7,085 | 1 |
| 2,973 | | 2,774 | 199 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -2 |
| | | | 5,928 |
| | | | 68 |
| | | | -970 |
| | | | 825 |
| | | | 282 |
| | | | 338 |
| | | | 936 |
| | | | 1 |
| | | | 199 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| WALMART INC | P | 2017-05-23 | 2018-09-24 |
| 1 ALEXANDRIA REAL ESTATE QUITIES INC | P | 2017-08-28 | 2018-12-28 |
| KOHLS CORP | P | 2018-05-25 | 2018-12-28 |
| WELLS FARGO & CO | P | 2018-06-22 | 2018-12-28 |
| MFS VALUE FUND-I | P | 2018-07-30 | 2019-02-06 |
| AUTOMATIC DATA PROCESSING INC | P | 2018-09-20 | 2019-03-28 |
| MICROSOFT CORP | P | 2015-06-24 | 2019-03-28 |
| HP INC | P | 2018-03-22 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | P | 2014-09-10 | 2019-05-15 |
| VANGUARD FTSE EMERGING MARKETS ETF | P | 2016-04-19 | 2019-06-03 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 2,387 | | 1,971 | 416 |
| 7,823 | | 8,358 | -535 |
| 1,611 | | 1,638 | -27 |
| 1,337 | | 1,646 | -309 |
| 19,315 | | 20,365 | -1,050 |
| 4,665 | | 4,464 | 201 |
| 5,846 | | 2,296 | 3,550 |
| 1,897 | | 2,297 | -400 |
| 303 | | 304 | -1 |
| 60,722 | | 53,743 | 6,979 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 416 |
| | | | -535 |
| | | | -27 |
| | | | -309 |
| | | | -1,050 |
| | | | 201 |
| | | | 3,550 |
| | | | -400 |
| | | | -1 |
| | | | 6,979 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| KROGER CO | | P | 2018-05-25 | 2019-06-25 |
| 1 PRUDENTIAL FINL INC | | P | 2018-02-26 | 2019-06-25 |
| T ROWE PRICE DIVIDEND GROWTH | | P | | 2018-12-13 |
| VANGUARD REAL ESTATE ETF | | P | 2016-04-19 | 2018-07-05 |
| DISCOVER FINL SVCS | | P | 2018-05-25 | 2018-07-31 |
| WYNDHAM DESINTATIONS INC | | P | 2017-04-06 | 2018-07-31 |
| AMGEN INC | | P | 2018-06-22 | 2018-09-24 |
| KIMCO REALTY CORP | | P | 2017-12-21 | 2018-09-24 |
| WASTE MANAGEMENT INTERNATIONAL | | P | 2017-05-23 | 2018-09-24 |
| ALEXANDRIA REAL ESTATE QUITIES INC | | P | 2017-09-27 | 2018-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 8,933 | | 9,883 | -950 |
| 2,015 | | 2,204 | -189 |
| 3,470 | | | 3,470 |
| 40,740 | | 41,006 | -266 |
| 1,830 | | 1,905 | -75 |
| 1,140 | | 919 | 221 |
| 2,046 | | 1,853 | 193 |
| 11,719 | | 12,634 | -915 |
| 458 | | 355 | 103 |
| 1,118 | | 1,186 | -68 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -950 |
| | | | -189 |
| | | | 3,470 |
| | | | -266 |
| | | | -75 |
| | | | 221 |
| | | | 193 |
| | | | -915 |
| | | | 103 |
| | | | -68 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| KOHL'S CORP | | P | 2017-10-27 | 2018-12-28 |
| 1 WILLIAMS COS INC | | P | 2017-03-27 | 2018-12-28 |
| MFS VALUE FUND-I | | P | 2018-09-26 | 2019-02-06 |
| AUTOMATIC DATA PROCESSING INC | | P | 2018-06-22 | 2019-03-28 |
| OCCIDENTAL PETE CORP | | P | 2017-12-21 | 2019-03-28 |
| HP INC | | P | 2019-02-05 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2014-10-30 | 2019-05-15 |
| CARNIVAL CORP | | P | 2015-12-03 | 2019-06-25 |
| KROGER CO | | P | 2018-12-26 | 2019-06-25 |
| REGIONS FINANCIAL CORP | | P | 2017-05-23 | 2019-06-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,611 | | 1,398 | 213 |
| 6,289 | | 8,532 | -2,243 |
| 343 | | 366 | -23 |
| 3,110 | | 2,779 | 331 |
| 2,009 | | 2,174 | -165 |
| 3,036 | | 3,640 | -604 |
| 18,220 | | 18,320 | -100 |
| 6,949 | | 7,393 | -444 |
| 2,233 | | 2,719 | -486 |
| 9,591 | | 9,288 | 303 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (l) |
| | | | 213 |
| | | | -2,243 |
| | | | -23 |
| | | | 331 |
| | | | -165 |
| | | | -604 |
| | | | -100 |
| | | | -444 |
| | | | -486 |
| | | | 303 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| OAKMARK INTERNATIONAL | P | | 2018-12-14 |
| 1 VANGUARD FTSE EMERGING MARKETS ETF | P | 2017-07-13 | 2018-07-05 |
| EASTMAN CHEMICAL CO | P | 2017-03-27 | 2018-07-31 |
| WYNDHAM HOTELS & RESORTS INC | P | 2016-06-23 | 2018-07-31 |
| BOEING CO | P | 2014-09-23 | 2018-09-24 |
| LAM RESEARCH CORP | P | 2017-03-27 | 2018-09-24 |
| WASTE MANAGEMENT INTERNATIONAL | P | 2014-02-10 | 2018-09-24 |
| ALEXANDRIA REAL ESTATE QUITIES INC | P | 2018-01-24 | 2018-12-28 |
| LILLY ELI & CO | P | 2018-09-20 | 2018-12-28 |
| WILLIAMS COS INC | P | 2017-04-26 | 2018-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 4,234 | | | 4,234 |
| 8,306 | | 8,392 | -86 |
| 10,072 | | 7,617 | 2,455 |
| 1,431 | | 1,016 | 415 |
| 10,973 | | 3,837 | 7,136 |
| 13,998 | | 11,345 | 2,653 |
| 458 | | 213 | 245 |
| 6,705 | | 7,578 | -873 |
| 4,360 | | 4,241 | 119 |
| 1,572 | | 2,320 | -748 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 4,234 |
| | | | -86 |
| | | | 2,455 |
| | | | 415 |
| | | | 7,136 |
| | | | 2,653 |
| | | | 245 |
| | | | -873 |
| | | | 119 |
| | | | -748 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| MFS VALUE FUND-I | | P | 2018-12-20 | 2019-02-06 |
| 1 BRISTOL MYERS SQUIBB CO | | P | 2018-03-22 | 2019-03-28 |
| SEAGATE TECHNOLOGY PLC | | P | 2017-12-21 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2014-10-03 | 2019-05-15 |
| FEDERATED ULTRA SHORT FD | | P | 2018-05-18 | 2019-05-15 |
| CARNIVAL CORP | | P | 2016-02-19 | 2019-06-25 |
| KROGER CO | | P | 2019-03-26 | 2019-06-25 |
| REGIONS FINANCIAL CORP | | P | 2017-09-17 | 2019-06-25 |
| MFS INTERNATIONAL GROWTH FUND | | P | | 2018-12-14 |
| VANGUARD FTSE EMERGING MARKETS ETF | | P | 2016-04-19 | 2018-07-05 |

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 (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 2,174 | | 1,977 | 197 |
| 6,224 | | 8,484 | -2,260 |
| 10,785 | | 9,653 | 1,132 |
| 19,941 | | 20,050 | -109 |
| 288,275 | | 287,642 | 633 |
| 4,632 | | 4,646 | -14 |
| 2,680 | | 2,922 | -242 |
| 7,746 | | 7,885 | -139 |
| 1,928 | | | 1,928 |
| 12,459 | | 10,749 | 1,710 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 197 |
| | | | -2,260 |
| | | | 1,132 |
| | | | -109 |
| | | | 633 |
| | | | -14 |
| | | | -242 |
| | | | -139 |
| | | | 1,928 |
| | | | 1,710 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| HARRIS CORP DEL | | P | 2017-03-27 | 2018-07-31 |
| 1 WYNDHAM HOTELS & RESORTS INC | | P | 2016-09-01 | 2018-07-31 |
| CHEVRON CORPORATION | | P | 2018-02-17 | 2018-09-24 |
| MICROSOFT CORP | | P | 2015-06-24 | 2018-09-24 |
| WESTERN DIGITAL CORP | | P | 2017-12-21 | 2018-09-24 |
| AMERICAN ELEC PWER INC | | P | 2014-09-23 | 2018-12-28 |
| LILLY ELI & CO | | P | 2018-07-27 | 2018-12-28 |
| WILLIAMS COS INC | | P | 2017-05-23 | 2018-12-28 |
| CROWN CASTLE INTL CORP | | P | 2017-03-27 | 2019-02-07 |
| CHEVRON CORPORATION | | P | 2018-05-25 | 2019-03-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 10,788 | | 7,706 | 3,082 |
| 2,863 | | 2,000 | 863 |
| 2,387 | | 2,656 | -269 |
| 3,401 | | 1,378 | 2,023 |
| 12,016 | | 16,285 | -4,269 |
| 10,623 | | 7,668 | 2,955 |
| 6,539 | | 5,810 | 729 |
| 2,096 | | 3,057 | -961 |
| 10,612 | | 8,270 | 2,342 |
| 1,855 | | 1,837 | 18 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 3,082 |
| | | | 863 |
| | | | -269 |
| | | | 2,023 |
| | | | -4,269 |
| | | | 2,955 |
| | | | 729 |
| | | | -961 |
| | | | 2,342 |
| | | | 18 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| SEAGATE TECHNOLOGY PLC | | P | 2018-05-25 | 2019-03-28 |
| 1 FEDERATED ULTRA SHORT FD | | P | 2014-10-31 | 2019-05-15 |
| OAKMARK INTERNATIONAL | | P | 2017-02-08 | 2019-05-23 |
| CARNIVAL CORP | | P | 2017-06-27 | 2019-06-25 |
| LILLY ELI & CO | | P | 2018-07-27 | 2019-06-25 |
| REGIONS FINANCIAL CORP | | P | 2018-05-25 | 2019-06-25 |
| T ROWE PR GROWTH STOCK | | P | | 2018-12-14 |
| VANGUARD REAL ESTATE ETF | | P | 2016-04-19 | 2018-07-05 |
| MARATHON PETROLEUM CORPORATION | | P | 2018-05-25 | 2018-07-31 |
| WYNDHAM HOTELS & RESORTS INC | | P | 2016-12-23 | 2018-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 938 | | 1,176 | -238 |
| 890 | | 895 | -5 |
| 55,105 | | 58,900 | -3,795 |
| 926 | | 1,317 | -391 |
| 1,153 | | 968 | 185 |
| 7,746 | | 9,984 | -2,238 |
| 6,735 | | | 6,735 |
| 16,124 | | 16,610 | -486 |
| 4,038 | | 3,844 | 194 |
| 2,863 | | 2,185 | 678 |

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) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -238 |
| | | | -5 |
| | | | -3,795 |
| | | | -391 |
| | | | 185 |
| | | | -2,238 |
| | | | 6,735 |
| | | | -486 |
| | | | 194 |
| | | | 678 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| CHEVRON CORPORATION | | P | 2018-05-25 | 2018-09-24 |
| 1 MOTOROAL SOLUTIONS INC | | P | 2018-05-25 | 2018-09-24 |
| WESTERN DIGITAL CORP | | P | 2018-01-24 | 2018-09-24 |
| AMERICAN ELEC PWER INC | | P | 2017-09-27 | 2018-12-28 |
| MICROSOFT CORP | | P | 2015-06-24 | 2018-12-28 |
| WILLIAMS COS INC | | P | 2017-09-27 | 2018-12-28 |
| CROWN CASTLE INTL CORP | | P | 2018-05-25 | 2019-02-07 |
| CHEVRON CORPORATION | | P | 2019-02-05 | 2019-03-28 |
| SUNTRUST BANKS INC | | P | 2017-12-21 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | | P | 2014-11-28 | 2019-05-15 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,580 | | 3,674 | -94 |
| 1,255 | | 1,115 | 140 |
| 6,008 | | 8,673 | -2,665 |
| 733 | | 709 | 24 |
| 4,921 | | 2,296 | 2,625 |
| 7,337 | | 10,619 | -3,282 |
| 590 | | 510 | 80 |
| 618 | | 595 | 23 |
| 8,600 | | 9,871 | -1,271 |
| 1,059 | | 1,064 | -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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -94 |
| | | | 140 |
| | | | -2,665 |
| | | | 24 |
| | | | 2,625 |
| | | | -3,282 |
| | | | 80 |
| | | | 23 |
| | | | -1,271 |
| | | | -5 |

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.) |
|---|--|--|--------------------------------------|----------------------------------|
| OAKMARK INTERNATIONAL | | P | 2017-02-14 | 2019-05-23 |
| 1 CARNIVAL CORP | | P | 2017-09-27 | 2019-06-25 |
| LILLY ELI & CO | | P | 2018-06-22 | 2019-06-25 |
| REGIONS FINANCIAL CORP | | P | 2019-03-26 | 2019-06-25 |
| HARBOR CAPITAL APPRECIA-INST | | P | | 2018-12-18 |
| VANGUARD REAL ESTATE ETF | | P | 2016-10-06 | 2018-07-05 |
| MICROSOFT CORP | | P | 2018-01-24 | 2018-07-31 |
| WYNDHAM HOTELS & RESORTS INC | | P | 2017-01-05 | 2018-07-31 |
| CISCO SYSTEMS INC | | P | 2018-05-25 | 2018-09-24 |
| NETAPP INC | | P | 2018-05-25 | 2018-09-24 |

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 (g) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 33,063 | | 35,745 | -2,682 |
| 4,864 | | 6,861 | -1,997 |
| 7,494 | | 5,600 | 1,894 |
| 4,869 | | 4,554 | 315 |
| 17,283 | | | 17,283 |
| 48,372 | | 48,377 | -5 |
| 537 | | 459 | 78 |
| 1,431 | | 1,077 | 354 |
| 2,379 | | 2,176 | 203 |
| 2,124 | | 1,682 | 442 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -2,682 |
| | | | -1,997 |
| | | | 1,894 |
| | | | 315 |
| | | | 17,283 |
| | | | -5 |
| | | | 78 |
| | | | 354 |
| | | | 203 |
| | | | 442 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| WESTERN DIGITAL CORP | P | 2018-07-27 | 2018-09-24 |
| 1 BB&T CORPORATION | P | 2018-03-22 | 2018-12-28 |
| PFIZER INC | P | 2017-09-27 | 2018-12-28 |
| WILLIAMS COS INC | P | 2018-05-25 | 2018-12-28 |
| ABBIVE INC | P | 2019-02-05 | 2019-03-28 |
| CVS HEALTH CORP | P | 2017-04-26 | 2019-03-28 |
| SUNTRUST BANKS INC | P | 2018-01-24 | 2019-03-28 |
| FEDERATED ULTRA SHORT FD | P | 2014-12-31 | 2019-05-15 |
| OAKMARK INTERNATIONAL | P | 2017-12-14 | 2019-05-23 |
| CARNIVAL CORP | P | 2017-12-21 | 2019-06-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 3,004 | | 3,551 | -547 |
| 7,564 | | 9,698 | -2,134 |
| 6,015 | | 5,113 | 902 |
| 524 | | 669 | -145 |
| 4,841 | | 4,781 | 60 |
| 1,656 | | 2,452 | -796 |
| 2,867 | | 3,560 | -693 |
| 1,066 | | 1,068 | -2 |
| 2,875 | | 3,667 | -792 |
| 1,158 | | 1,655 | -497 |

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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -547 |
| | | | -2,134 |
| | | | 902 |
| | | | -145 |
| | | | 60 |
| | | | -796 |
| | | | -693 |
| | | | -2 |
| | | | -792 |
| | | | -497 |

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) |
|---|--|------------------------------------|--------------------------------|
| MAXIM INTEGRATED PRODS INC | P | 2018-07-27 | 2019-06-25 |
| 1 RYDER SYSTEM INC | P | 2016-12-23 | 2019-06-25 |
| VANGUARD EQUITY INCOME | P | | 2018-12-19 |

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 (h) plus expense of sale | (h) (e) plus (f) minus (g) |
|-----------------------|--|---|----------------------------|
| 1,741 | | 1,827 | -86 |
| 10,090 | | 13,317 | -3,227 |
| 13,056 | | | 13,056 |

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 | | | 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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -86 |
| | | | -3,227 |
| | | | 13,056 |

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

| (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 |
|---|---|---|---|---------------------------------------|
| SUE EHINGER | PRESIDENT 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| GARY SHEARER | VICE PRESIDE 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| KYLE MARTIN | SECRETARY 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| MICHAEL EARLS | TREASURER 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| MARK GIAQUINTA | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| M JAMES JOHNSTON | DIRECTOR EME 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| JEFF McDONALD | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| KELLI PACKNETT | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| TODD ROBERTS | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| DR DARYL YOST | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |
| BILL ZIELKE | DIRECTOR 000 00 | 0 | 0 | 0 |
| 6524 CONSTITUTION DRIVE FORT WAYNE, IN 46804 | | | | |

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 | | | | |
| SOUTHWEST ALLEN CO SCHOOLS 4824 HOMESTEAD ROAD FORT WAYNE, IN 46814 | | GOV | GRANT | 38,000 |
| REGION 8 EDUCATION SERVICE CENTER 1027 W RUDISILL BLVD FORT WAYNE, IN 46807 | | GOV | MAKING POSSIBILITIES GRANT | 59,900 |
| REGION 8 EDUCATION SERVICE CENTER 1027 W RUDISILL BLVD FORT WAYNE, IN 46807 | | GOV | ASK PROGRAM | 110,000 |
| Total | | | ► 3a | 1,010,674 |

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 | | | | |
| REGION 8 EDUCATION SERVICE CENTER 1027 W RUDISILL BLVD FORT WAYNE, IN 46807 | | GOV | TRANSFORMATIVE PLANNING GRANT | 17,274 |
| REGION 8 EDUCATION SERVICE CENTER 1027 W RUDISILL BLVD FORT WAYNE, IN 46807 | | GOV | TRANSFORMATIVE INITIATIVE | 115,000 |
| NE IN REGIONAL MKTG PARTNERSHIP 200 E MAIN STREET SUITE 910 A FORT WAYNE, IN 46802 | | PC | GRANT | 80,000 |
| Total | | | ► 3a | 1,010,674 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| NORTHEAST INDIANA FUND 200 E MAIN STREET SUITE 910 FORT WAYNE, IN 46802 | | PC | TRANSFORMATIVE INITIATIVE | 71,500 |
| JUNIOR ACHIEVEMENT OF NORTHERN IN 550 E WALLEN ROAD FORT WAYNE, IN 46825 | | PC | GRANT | 57,000 |
| JUNIOR ACHIEVEMENT OF NORTHERN IN 555 E WALLEN ROAD FORT WAYNE, IN 46825 | | PC | CAREER CENTER | 23,000 |
| Total | | | ► 3a | 1,010,674 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| JUNIOR ACHIEVEMENT OF NORTHERN IN 550 E WALLEN ROAD FORT WAYNE, IN 46825 | | PC | TRANSFORMATIVE INITIATIVE | 182,000 |
| IVY TECH COMMUNITY COLLEGE 3800 N ANTHONY BLVD FORT WAYNE, IN 46805 | | GOV | GRANT | 110,000 |
| IVY TECH COMMUNITY COLLEGE 3800 N ANTHONY BLVD FORT WAYNE, IN 46805 | | GOV | TRANSFORMATIVE INITIATIVE | 102,500 |
| Total | | | ► 3a | 1,010,674 |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| BELIEVE IN A DREAM INCPO BOX 10511 FORT WAYNE, IN 46852 | | PC | BELIEVE IN YOUR BUSINESS | 20,000 |
| BELIEVE IN A DREAM INCPO BOX 10511 FORT WAYNE, IN 46852 | | PC | GRANT | 24,500 |
| Total | | | ► 3a | 1,010,674 |

TY 2018 Accounting Fees Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------|-----------------------|---------------------|---------------------------------------|
| DULIN, WARD & DEWALD, INC | 5,830 | | | 5,830 |

TY 2018 Investments Corporate Bonds Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| DODGE & COX INCOME FUND | 399,996 | 405,240 |
| FEDERATED ULTRASHORT BOND FUND | 468,759 | 471,343 |
| TRANSAMERICA EMERGING MARKETS DEBT F | 58,284 | 5,685 |
| VANGUARD SHORT-TERM INVESTMENT | 457,360 | 460,806 |

TY 2018 Investments Corporate Stock Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
 C/O MICHAEL EARLS CPA
EIN: 35-2284008

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|-------------------------------|--------------------------------------|
| ABBVIE INC | 33,141 | 38,178 |
| AES CORP | 29,524 | 43,995 |
| AFLAC INC | | |
| ALASKA AIR GROUP INC | 9,696 | 11,504 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | | |
| ALLSTATE CORP | 26,118 | 30,507 |
| AMEREN CORP | 8,252 | 13,144 |
| AMERICAN ELEC PWR INC | | |
| AMERIPRISE FINANCIAL INC | 22,393 | 21,774 |
| AMGEN INC | 24,393 | 27,642 |
| APPLE INC | 6,320 | 13,854 |
| APPLIED MATERIALS INC | 10,755 | 11,227 |
| AT&T INC | 34,425 | 40,212 |
| AUTOMATIC DATA PROCESSING INC | 20,736 | 24,799 |
| BB&T CORPORATION | | |
| BEST BUY COMPANY INC | 22,928 | 22,314 |
| BOEING CO | 20,062 | 49,141 |
| BORG WARNER AUTOMOTIVE INC | 10,204 | 10,495 |
| BRISTOL MYERS SQUIBB CO | 11,893 | 9,977 |
| BROADCOM INC | 35,284 | 37,422 |
| CAMDEN PROPERTY TRUST SHARES | 10,546 | 10,439 |
| CARNIVAL CORP | | |
| CATERPILLAR INC | 30,140 | 27,258 |
| CENTERPOINT ENERGY INC | 28,424 | 28,916 |
| CF INDUSTRIES HOLDINGS INC | 21,171 | 23,822 |
| CHEVERON CORPORATION | 34,274 | 59,731 |
| CISCO SYSTEMS INC | 22,709 | 52,267 |
| CITIGROUP INC | 49,834 | 57,425 |
| CITIZENS FINANCIAL GROUP INC | 45,815 | 45,084 |
| COMCAST CORP - CL A | 48,693 | 59,615 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|-------------------------------|--------------------------------------|
| CONOCOPHILLIPS | 24,245 | 24,400 |
| CROWN CASTLE INTL CORP | | |
| CVS HEALTH CORP | 33,228 | 24,520 |
| DARDEN RESTAURANTS INC | 18,137 | 30,432 |
| DELTA AIR LINES INC | 19,797 | 24,119 |
| DISCOVER FINL SVCS | 14,878 | 25,605 |
| EASTMAN CHEMICAL CO | | |
| ENTERGY CORP | 12,559 | 15,439 |
| ESSEX PROPERTY TRUST INC | 14,438 | 18,975 |
| EXELON CORP | 34,563 | 49,858 |
| FLIR SYSTEMS INC | | |
| FORD MTR CO DEL COM | | |
| GILEAD SCIENCES INC | 12,062 | 11,823 |
| HARRIS CORP DEL | | |
| HOST HOTELS & RESORTS, INC. | 51,576 | 48,192 |
| HP INC | | |
| HUNTSMAN CORP | 10,300 | 10,731 |
| INTEL CORP | 17,051 | 35,424 |
| JOHNSON & JOHNSON | 34,372 | 34,820 |
| JP MORGAN CHSE & CO | | |
| KIMCO REALTY CORP | | |
| KINDER MORGAN INC | 30,989 | 37,584 |
| KLA-TENCOR CORP | 25,647 | 35,460 |
| KOHLS CORP | 30,691 | 25,439 |
| KROGER CO | | |
| LAM RESEARCH CORP | | |
| LAMAR ADVERTISING CO-A | 35,071 | 36,319 |
| LILLY ELI & CO | 27,743 | 36,007 |
| LOCKHEED MARTIN CORP | 6,527 | 14,542 |
| LOWES COS INC | 32,490 | 33,300 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|-------------------------------|--------------------------------------|
| MARATHON PETROLEUM CORPORATION | 25,944 | 22,352 |
| MERCK & CO INC NEW | 30,626 | 41,925 |
| MICROSOFT CORP | 22,056 | 80,376 |
| MORGAN STANLEY | 36,250 | 37,677 |
| MOTOROLA SOLUTIONS, INC | 10,030 | 15,006 |
| NAVIENT CORP | 12,506 | 13,240 |
| NETAPP INC | 20,430 | 20,052 |
| NORDSTROM INC | | |
| OCCIDENTAL PETE CORP | 32,460 | 23,632 |
| PARKER HANNIFIN CORP | 10,337 | 10,201 |
| PEPSICO INC | 23,135 | 32,783 |
| PFIZER INC | 31,153 | 59,782 |
| PNC FINANCIAL SERVICES GROUP | | |
| PRUDENTIAL FINL INC | 41,502 | 40,400 |
| RALPH LAUREN CORP | 10,540 | 10,223 |
| REGIONS FINANCIAL CORP | | |
| REINSURANCE GROUP OF AMERICA INC | 10,858 | 10,922 |
| REPUBLIC SERVICES INC | | |
| RYDER SYSTEM INC | | |
| SEAGATE TECHNOLOGY PLC | | |
| SIMON PROPERTY GROUP INC | 38,492 | 35,946 |
| SUNTRUST BANKS INC | | |
| SYNCHRONY FINANCIAL | 24,905 | 33,110 |
| SYSCO CORP | 38,617 | 48,090 |
| TEXAS INSTRUMENTS INC | 19,171 | 32,133 |
| UDR INC | | |
| UNION PAC CORP | 13,277 | 16,911 |
| VALERO ENERGY CORP | 27,354 | 35,100 |
| VERIZON COMMUNICATIONS | 45,352 | 62,843 |
| WALMART STORES INC | 27,006 | 43,091 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|-------------------------------|--------------------------------------|
| WASTE MANAGEMENT INTERNATIONAL | | |
| WELLS FARGO & CO | 35,318 | 33,597 |
| WESTERN DIGITAL CORP | | |
| WESTROCK CO | | |
| WILLIAMS COS INC | | |
| WYNDHAM DESTINATIONS INC | 12,999 | 13,170 |
| WYNDHAM WORLDWIDE CORP | | |
| XEROX CORPORATION | | |
| CHAMPLIAN MID CAP FUND | 154,814 | 198,856 |
| CONESTOGA SMALL CAP FUND | 129,784 | 152,301 |
| DODGE & COX STOCK FUND | 118,631 | 117,322 |
| HARBOR CAPITAL APPRECIATION FUND | | |
| INVESCO QQQ TRUST SERIES 1 | 141,371 | 186,740 |
| ISHARES RUSSEL 100 GROWTH ETF | 101,469 | 110,138 |
| ISHARES S&P SMALLCAP 600/VAL ETF | 98,670 | 104,034 |
| MFS VALUE FUND | | |
| T ROWE PRICE DIVIDEND GROWTH FUND | 107,242 | 192,262 |
| T ROWE PRICE GROWTH STOCK FUND | 110,775 | 112,198 |
| VANGUARD EQUITY INCOME FUND | 135,482 | 191,744 |
| VANGUARD MID CAP VALUE INDEX FUND | 118,822 | 113,571 |
| ABERDEEN EMERGING MARKETS | | |
| ACADIAN EMERGING MARKETS PORTFOLIO | | |
| INGERSOLL-RAND PLC | 8,084 | 14,567 |
| LYONDELLBASELL INDUSTRIES NV | 18,605 | 17,226 |
| MFS INTERNATIONAL GROWTH FUND | 87,193 | 112,313 |
| OAKMARK INTERNATIONAL SMALL CAP FUND | | |
| VANGUARD FTSE EMERGING MARKETS ETF | | |
| VANGUARD REIT ETF | | |

TY 2018 Investments - Other Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------------|-------------------|--------------------------------------|
| ARTISAN HIGH INCOME FUND | AT COST | 218,745 | 211,136 |
| HARTFORD FLOATING RATE FUND | AT COST | 207,994 | 196,535 |
| BOND ETF | AT COST | | |
| GATEWAY FUND | AT COST | | |
| ISHARES IBOXX HIGH YIELD CORP BOND | AT COST | 227,251 | 226,668 |

TY 2018 Legal Fees Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA

EIN: 35-2284008

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------|-----------------------|---------------------|---------------------------------------|
| SHINE AND HARDIN | 3,543 | | | 3,543 |

TY 2018 Other Assets Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION

C/O MICHAEL EARLS CPA

EIN: 35-2284008

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------|-----------------------------------|-----------------------------|------------------------------------|
| WEBSITE - NET | | | |

TY 2018 Other Expenses Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA
EIN: 35-2284008

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| CONSULTING | 50,000 | | | 50,000 |
| INVESTMENT FEES | 32,832 | 32,832 | | |
| OFFICE EXPENSE | 2,400 | | | 2,400 |
| INSURANCE | 1,202 | | | 1,202 |
| WEBSITE MAINTENANCE | 2,234 | | | 2,234 |
| MEETING EXPENSE | 943 | | | 943 |
| OUTSIDE SERVICES | 585 | | | 585 |
| MISCELLANEOUS | 223 | | | 223 |

TY 2018 Taxes Schedule

Name: OLIN B AND DESTA SCHWAB FOUNDATION
C/O MICHAEL EARLS CPA
EIN: 35-2284008

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------|--------|-----------------------|---------------------|---------------------------------------|
| EXCISE TAXES | 17,556 | | | |