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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018

, and ending 06-30-2019

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

Number and street (or P O box number if mail is not delivered to street address)  
6524 CONSTITUTION DRIVE

City or town, state or province, country, and ZIP or foreign postal code  
FORT WAYNE, IN 46804

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,881,021

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

A Employer identification number  
35-2284008

B Telephone number (see instructions)  
(260) 602-7986

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	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			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	294,964	294,964	
	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		3,543
	b Accounting fees (attach schedule)	5,830		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. Add lines 13 through 23	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-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,070,844	5,237,786	5,881,021	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	6,070,844	5,237,786	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,070,844	5,237,786	
31	<b>Total liabilities and net assets/fund balances</b> (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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> 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	<b>2</b>	117,073
<b>3</b> 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		<b>3</b>	-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?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 347024
<b>3</b> 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			<b>3</b> 0 069405
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 6,177,209
<b>5</b> Multiply line 4 by line 3			<b>5</b> 428,729
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,621
<b>7</b> Add lines 5 and 6			<b>7</b> 431,350
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 27b . . . . .	<b>1</b>	2,621
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,621
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,621
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	12,800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	10,178
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 10,178 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> IN _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SCHWABFOUNDATION.COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MICHAEL EARLS</u> Telephone no ► <u>(260) 461-6128</u>			

Located at ► 6524 CONSTITUTION DRIVE FORT WAYNE IN ZIP+4 ► 46804

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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"/> Yes	<input checked="" type="checkbox"/> No
(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"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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"/> Yes	<input checked="" type="checkbox"/> No

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ▶

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,258,382
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	12,896
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,271,278
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,271,278
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	94,069
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,177,209
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	308,860

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

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,077,634
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,077,634
<b>5</b>	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.	<b>5</b>	2,621
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				306,239
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . . 59,372				
<b>c</b> From 2015. . . . . 289,332				
<b>d</b> From 2016. . . . . 64,749				
<b>e</b> From 2017. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	413,453			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,077,634				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				306,239
<b>e</b> Remaining amount distributed out of corpus	771,395			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,184,848			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,184,848			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . . 59,372				
<b>b</b> Excess from 2015. . . . . 289,332				
<b>c</b> Excess from 2016. . . . . 64,749				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . . 771,395				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2018	<b>(b)</b> 2017	<b>(c)</b> 2016	<b>(d)</b> 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> 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>b</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	
<b>c</b> Any submission deadlines MARCH 31ST AND AUGUST 31ST OF EACH YEAR	
<b>d</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash. . . . .   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

(see instr )? ☐ Yes ☐ No

Title

Print/Type preparer's name  CARRIE B MINNICH CPA	Preparer's Signature	Date  2019-10-07	Check if self-employed <input type="checkbox"/>	PTIN  P00449902
Firm's name ► DULIN WARD & DEWALD INC				Firm's EIN ► 35-1344820
Firm's address ► 9921 DUPONT CIRCLE DR W 300  FORT WAYNE, IN 468251610				Phone no (260) 423-2414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 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 HOTESL & 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(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	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**

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 )
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 plus expense of sale	(h) Gain or (loss) (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			(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	
			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			
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 )
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 CATLE 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			
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 )
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 plus expense of sale	(h) Gain or (loss) (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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,270
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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**

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 )
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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			
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 )
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 plus expense of sale	(h) Gain or (loss) (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			(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	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-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
EXECLON 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			(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	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			(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	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

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(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	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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**

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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			
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 )
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 plus expense of sale	(h) Gain or (loss) (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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			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			
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 )
WALMART INC	P	2017-05-23	2018-09-24
1 ALEXANDRIA REAL ESATE 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 plus expense of sale	(h) Gain or (loss) (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) 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	
			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			
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 )
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 ESATE 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			
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 )
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OAKMARK INTERNATIONAL	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 HOTESL & 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 ESATE 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			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**

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 )
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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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			
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 )
HARRIS CORP DEL	P	2017-03-27	2018-07-31
1 WYNDHAM HOTESL & 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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			(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	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**

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 )
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 HOTESL & 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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) 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	
			-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			(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	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OAKMARK INTERNATIONAL	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 APPRECIATION TRUST	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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,682
			-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			
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 )
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 plus expense of sale	(h) Gain or (loss) (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			(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	
			-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**

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 )
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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-3,227
			13,056

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>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
<b>Total</b> . . . . .			<b>3a</b>	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)				
<b>a</b> <i>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
<b>Total . . . . . ▶ 3a</b>				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)				
<b>a</b> <i>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
<b>Total . . . . . ▶ 3a</b>				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**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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
KOHL'S 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
LYONDELLBASEEL 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			