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

1906 2018

			enue Service		rs gov/Form990PF for insti	ructions and	the latest info		Open to Public Inspection	
	_		dar year 2018 or tax year b	eginning JUL	1, 2018	, and ei	nding	JUN 30, 2019		
V	lame	of	foยndation					A Employer identification	number	
								46 4-0-604		
	DON—AND MARILYN ALLAN FAMILY FOUNDATION							46-1505684		
			d street (or P O box number if n		•	·	Room/suite	B Telephone number	0.7	
~			INGS & LOCK					860-313-49		
			wn, state or province, coun		ostal code			C If exemption application is p	ending, check here	
~			HARTFORD, C							
G	Che	eck		nitial return	Initial return of a fo	ormer public c	harity	D 1 Foreign organizations	, check here	
				inal return	Amended return			2 Foreign organizations me check here and attach co	eting the 85% test,	
<u>.</u>	<u> </u>			Address change	Name change			1		
n L	_		type of organization <u>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\</u>		cempt private foundation Other taxable private founda	(74	E If private foundation state		
			rket value of all assets at en			Accr	<u></u>	under section 507(b)(1)		
			art II, col. (c), line 16)	· —	ther (specify)	L ACCI	uai	F If the foundation is in a (under section 507(b)(1)		
	{ 0 ►\$				nn (d) must be on cash basi	s)		under section 507(b)(1)	(b), check here	
-	ar				(a) Revenue and	(b) Net in	vectment	(c) Adjusted net	(d) Disbursements	
<u> </u>	<u> </u>	•	Analysis of Revenue and (The total of amounts in column necessarily equal the amounts	ns (b), (c), and (d) may not in column (a))	expenses per books	(D) IVEC III		income	for chantable purposes (cash basis only)	
/-		1	Contributions, gifts, grants,					N/A	<u> </u>	
1	- 1		Check ► X If the foundation is							
Ţ		3	Interest on savings and tempora cash investments	ary	3,724.		3,724.	,	STATEMENT 1	
			Dividends and interest from		4,167.		4,167.		STATEMENT 2	
		5a	Gross rents						,	
		þ	Net rental income or (loss)							
	.		Net gain or (loss) from sale of as		18,640.					
	ᇎ	b	Gross sales price for all assets on line 6a	170,044.						
	Kevenue	7	Capital gain net income (from Pa	art IV, line 2)		1	8,640.			
	~	8	Net short-term capital gain			·-+++				
	- 1		Income modifications Gross sales less returns							
3	1	0a	and allowances			 -		<u> </u>		
			Less Cost of goods sold				····			
90			Gross profit or (loss)						<u> </u>	
Š.	- 1		Other income	11	26,531.	2	6,5 B I.	55050/55		
Received in	_		Total Add lines 1 through		20,331.		0.	RECLIVED	0.	
-			Compensation of officers, direct Other employee salaries and						08	
>	- 14		Pension plans, employee bi	-			 	OCT 18 2019	 	
	S 1		Legal fees	STMT 3	8,198.		8,198	901 20 20.0	<u>8</u>	
~	ens		Accounting fees					AADENI IIT		
nct 7 5 2019	윘		Other professional fees					OGDEN. UT	Site of the same o	
<u> </u>	9 1		Interest							
	Ē 1	8	Taxes	STMT 4	2,758.		0.		0.	
•	<u>ទ</u> ្ធ 1	9	Depreciation and depletion			···				
P103	Ē 2	0	Occupancy							
J .	<u>ĕ</u> 2	!1	Travel, conferences, and m	eetings						
તું. ન	ğ 2		Printing and publications				4 0 7 7			
· > .	[2		Other expenses	STMT 5	4,977.		4,977.		0.	
⊋ `	Operating and Administrative		Total operating and admin		15 000	,) 1 <i>7E</i>		_	
-	<u>.</u>		expenses Add lines 13 thr		15,933. 132,750.	1	3,175.		132,750.	
ជ ់	2		Contributions, gifts, grants		132,/50.				132,/30.	
Z	2		Total expenses and disbut	rsements	148,683.	1	3,175.		132,750.	
SCANNED NOV	+		Add lines 24 and 25	2	140,003.	<u>├</u>	J 1 1 J .		132,130.	
ပ္က	2		Subtract line 26 from line 1		<122,152.	>				
<i>(,</i>			Excess of revenue over expense Net investment income (if r		-122/132.	1	3,356.		1444-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	
			Adjusted net income (if neg					N/A		

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		Γ	
	(must agree with end-of-year figure reported on prior year's return)	1		354,562.
2	Enter amount from Part I, line 27a	2	Γ	<122,152.
3	Other increases not included in line 2 (itemize)	3	Γ	0.
	Add lines 1, 2, and 3	4	Γ	232,410.
5	Decreases not included in line 2 (Itemize)	5	Γ	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	Γ	232,410.
_				

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	t Income					
		s) of property sold (for exar or common stock, 200 shs		te,] ` P - I	w acquired Purchase Donation	(c) Date (mo , c	acquired day, yr)	(d) Date sold (mo , day, yr)
1a THRU MERRILL I	YNCH	- SEE ATTAC	HED			P	-		
b THRU MERRILL I					Ĭ	P			
c ADJUSTMENT DUE		RECLASSIFICA	TION,						
d AMORIZATION OR					<u> </u>	P			
e CAPITAL GAINS	DIVI	<u>DENDS</u>		 .	<u> </u>				
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus ((g))
a 68,995.	<u> </u>			72,32					<3,326. 19,298.
b 99,836.				80,53	18.				19,298.
<u>c</u>	<u> </u>								
d	ļ		<u></u>	<1,45	<u> </u>				1,455. 1,213.
e 1,213.	<u> </u>								1,213.
Complete only for assets show	ng gain in	column (h) and owned by t				,		Col (h) gain	
(I) FMV as of 12/31/69	<u> </u>	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				not less than (from col ((h))
<u>a</u>	<u> </u>								<3,326. 19,298.
ь	ļ				_				19,298.
<u> </u>									
d	 								1,455. 1,213.
<u>e</u>	l	· · · · · · · · · · · · · · · · · · ·			_				1,213.
2 Capital gain net income or (net c	apıtal loss	If gain, also enter If (loss), enter -0-	in Part I, line In Part I, line	7 7	}	2			18,640.
3 Net short-term capital gain or (lo	ss) as def	ined in sections 1222(5) an	d (6)						
If gain, also enter in Part I, line 8			, ,		\			/-	
Part V Qualification U						3_		N/A	<u> </u>
If section 4940(d)(2) applies, leave was the foundation liable for the set if "Yes," the foundation doesn't qual	ction 4942 Ify under s	tax on the distributable am ection 4940(e). Do not con	plete this par	t				_	Yes X No
1 Enter the appropriate amount in	each colu	mn for each year, see the ir	istructions be	fore making any e	entries				
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dis		Net value of no				Distrib (col (b) div	(d) oution ratio vided by col (c))
2017			7,304.			367 , 02			.428598
2016			8,350.			341,12			.434883
2015			2,790.			401,48			.231116
2014			9,005.			410,04			.192672
2013		4	6,611.			428 , 72	1 •	т	.108721
2 Total of line 1, column (d)							2		1.395990
3 Average distribution ratio for the the foundation has been in existe	-		on line 2 by 5 (0, or by the numb	er of ye	ars	3		.279198
4 Enter the net value of noncharita	ble-use as	sets for 2018 from Part X, I	ine 5				4		308,433.
5 Multiply line 4 by line 3							5_		86,114.
6 Enter 1% of net investment incom	me (1% of	Part I, line 27b)					6		134.
7 Add lines 5 and 6	,	•					7		86,248.
8 Enter qualifying distributions from	m Part XII	line 4					8		132,750.
If line 8 is equal to or greater tha See the Part VI instructions			1b, and comp	olete that part usin	ıg a 1%	tax rate			
Goo the Falt VI mathements				_ -					

	990-PF (2018) DON AND MARILYN ALLAN FAMILY FOUNDATION 46-150			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ICTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			2.4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%		<u> </u>	34.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
3	Add lines 1 and 2		1	34.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		1	34.
6	Credits/Payments			
а	2018 estimated tax payments and 2017 overpayment credited to 2018			
b	Exempt foreign organizations - tax withheld at source 6b 0.			
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld 6d 0.			
	Total credits and payments Add lines 6a through 6d		1,0	42.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	_		
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9	08.
	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 908 • Refunded ▶ 11			0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1	
	distributed by the foundation in connection with the activities	İ		
	Did the foundation file Form 1120-POL for this year?	10	Ī	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
u	(1) On the foundation \blacktriangleright \$ O . (2) On foundation managers \blacktriangleright \$ O .			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
6	managers > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
_	If "Yes," attach a detailed description of the activities	<u> </u>	1	
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	-		
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4.0	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	+	
	The first time a tax forest of tax forest of the first of	5	†	X
อ	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	 	
	If "Yes," attach the statement required by General Instruction T	İ		
O	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or By language in t			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	6	Х	1
_	remain in the governing instrument?	7	$\frac{1}{X}$	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	/		
Яa	Enter the states to which the foundation reports or with which it is registered. See instructions.			
Ou	CT	-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	-		
_	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
-	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	g		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
_ <u></u> _		Form 99	0-PF	(2018)

Pa	art VII-A Statements Regarding Activities (continued)			
		T	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
-	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ PAUL L. BOURDEAU, ESQ. Telephone no ▶860-31	3-4	930	
	Located at ▶75 ISHAM ROAD, SUITE 400, WEST HARTFORD, CT ZIP+4 ▶06			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	$\overline{\Box}$
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	. 00	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			ļ -
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(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?	10	<u></u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
i	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years P			
١	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
ı	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<u> </u>			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	of "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.) N/A			
	7 - 17 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13	3b		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		^
ì	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,		Х
_	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 <u>b</u> rm 990	\ DE	

2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). 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, othe allowances
NONE				
		-		
		 		
Total number of other employees paid over \$50,000	<u> </u>	J <u> </u>	<u> </u>	

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	303,009.
b	Average of monthly cash balances	1b	303,009. 10,121.
C	Fair market value of all other assets	10	<u> </u>
d	Total (add lines 1a, b, and c)	1d	313,130.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	313,130.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,697. 308,433.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	308,433.
6	Minimum investment return. Enter 5% of line 5	6	15,422.
p	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	15,422.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134. 15,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,288.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	15,288.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	132,750. 0.
b	Program-related investments - total from Part IX-B	1b	<u>0.</u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	134. 132,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,616.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies fo	or the section

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2018 from Part X, Inne 7 2 Leverational Process, at Jan., as a rine and a zero is a Line amount for 2017 only 5 Distal for prior years 3 Excess distributions carryover, if any, to 2018 a from 2013 3 Excess distributions carryover, if any, to 2018 a from 2013 5 From 2014 5 B , 69 3.3 6 From 2015 7 4 , 36 4.4 6 From 2015 7 4 , 36 5.4 6 From 2015 7 4 , 36 5.4 7 From 2016 1 31, 59 4.4 6 From 2017 1 42 , 38 5.4 1 Total of Dissa 3 through In A 20 7, 50 4.3 8 Applied to 2017; but not more than line 2 a b Applied to undistributed more of prior years (Section Register - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - See instructions) control of croppe (Section Register) - Section (Section Register	,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
15,288.	1 Distributable amount for 2018 from Part XI	· · · · · · · · · · · · · · · · · · ·			
2. Undestruction (any, is a rife in ent of 20% is after amount for 2017 only b Tetal for prior years 0					15,288.
a Enter amount for 2017 only b Total for pror years 3 Excess distributions carryover, flam, to 2018 a From 2019	!	* ************************************	**************************************	<u> </u>	
3 Excess distributions carryowir, family, to 2018 a From 2013	!			0.	
3 Excess distributions carryover, if any, 12 2018 a From 2013	b Total for prior years				
From 2014 58, 693 693 697	,,,		0.		
EFROM 2015					
EFROM 2015	a From 2013 20,507.				
e From 2017	b From 2014 58,693.				
e From 2017	c From 2015 /4,364.				
Total of lines 3a throughs	d From 2016 131,594.				
4 Oualitying distributions for 2018 from Part XI, line 4 P 1 132 , 750 . a Applied to 2 P 1 132 , 750 . a Applied to Undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount R Remaining amount distributed out of corpus Eccess distributions curpoves applied to 2018 Iff an amount appease in column (8), the same amount must be about no column (8), the same amount under the fact of a cash column as indicated below. C Enter the net fotal of each column as indicated below. C Enter the amount of prior years' undistributed income Subtract line 4 from time 2 C Enter the amount of prior years' undistributed income Subtract line a forom time 2 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been inseed, or on which it is escilar and \$24,0 ka has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions L Undistributed income for 2018 Subtract line 4 from line 21 Taxable amount - see instructions L Undistributed income for 2018 Subtract line 4 from line 25 Taxable amount - see instructions L Undistributed income for 2018 Subtract line 4 from line 25 Taxable amount - see instructions L Undistributed income for 2018 Subtract line 4 from line 25 Taxable amount - see instructions Excess the form line 1 This amount must be distributed in 2019 A mounts treated as distributions out of corpus to saltisty requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) Excess from 2014 S Excess from 2014 S Excess from 2014 S Excess from 2016 C Excess from 2016 C Excess from 2016 C Excess from 2016 C Excess from 2017 S Excess from 2016 C Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess from 2018 S Excess		40.7 54.2	1114**********************************	- , , , , , , , , , , , , , , , , , , ,	
Part XII. Inne 4 ► S 132, 750. a Applied to 2017, but not more than line 2a b Applied to windstributed income of prior years (Election required - see instructions) c 1 Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributiable amount a Remaining amount distributed out of corpus (Election required - see instructions) d 117, 462. 5 Excess from this provision of the seminary of	_	427,543.			
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b Applied to undistributed income of prior years (Election required - see instructions) c. Crisated as distributions out of corpus (Election required - see instructions) d. Applied to 2018 distributable amount e. Remaining amount distributed out of corpus file an emoral registers in column (a). 5 Excess distributions carry-over applied to 2018				0	
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C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•		0		
(Election required - see instructions) d Applied to 2018 distributable amount estimated out of corpus E Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018 (first amount agreemen in columin (k)) 6 Enter the net total of each column as indicated below 8 Corpus Apar fines 31, 4c, and 4e Substract line 5 b Prior years' undistributed income Subtract line 4 to from line 2b c Enter the amount of prior years' undistributed income for which a notice of defliciency has been issued, or on which it is section 494(2) tax has been previously assessed Undistributed income for 2017 Subtract line 4 from line 2a Taxable amount - see instructions Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to safisy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess from 2014 5 Excess from 2014 5 Excess from 2014 5 Excess from 2015 6 Excess from 2016 1 131, 594, d Excess from 2017 1 17, 462.					
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5 Secess destructions correver applied to 2018 ("Idea amount appears in obtiming life to Enter the net total of each column as indicated below 3 Corpus Acid Ines 31, e., and 48 Subtract line 5 b Prior years' undistributed income Subtract line 40 from line 2b 2 Enter the amount of prior years' undistributed income Subtract line 40 from line 2b 2 Enter the amount of prior years' undistributed income Institute a control of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions 6 Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions 6 Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess from 2016 131,594. 10 Analysis of line 9 10 Excess from 2016 131,594. 11 Excess from 2016 131,594. 12 Excess from 2016 142,385. 14 Excess from 2017 242,385. 15 Excess from 2018 177,462.	· · ·	117 /62			13,200.
Compared to the content of the same amount must be shown in column (a).	_		·		0.
6 Enter the net total of each column as indicated below a Corpus And lines 31, 4c., and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 b from line 2b 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 amount - see instructions e Undistributed income for 2017 Subtract line 4 a from line 2 a Taxable amount - see instructions e Undistributed income for 2018 Subtract line 4 a from line 2 a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4 d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to safisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 20,507. 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2015 c Excess from 2016 131,594. d Excess from 2017 e Excess from 2017 e Excess from 2018 117,462.	(if an amount appears in column (d), the same amount	<u> </u>			· ·
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amount - see instructions e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014			0.		
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f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014	e Undistributed income for 2017. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2019 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2013 not applied on line 5 or line 7 9. Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2014				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014	lines 4d and 5 from line 1. This amount must				_
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	ł	I			
may be required - see instructions) 8	, , , , , , , , , , , , , , , , , , , ,				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014		0			
not applied on line 5 or line 7 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018 117, 462.	· · · · · ·				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2017 e Excess from 2018 117, 462.	-	20 507			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2014 58,693. b Excess from 2015 74,364. c Excess from 2016 131,594. d Excess from 2017 142,385. e Excess from 2018 117,462.	'''	20/30/	1.444, -1.1114.	18-18-18-18-18-18-18-18-18-18-18-18-18-1	 1244 14 (1. 1111-14. 1111-
10 Analysis of line 9 a Excess from 2014 58,693. b Excess from 2015 74,364. c Excess from 2016 131,594. d Excess from 2017 142,385. e Excess from 2018 117,462.	-	524.498.			
a Excess from 2014 58,693. b Excess from 2015 74,364. c Excess from 2016 131,594. d Excess from 2017 142,385. e Excess from 2018 117,462.		321,150.	· ····································		·····
b Excess from 2015 74,364. c Excess from 2016 131,594. d Excess from 2017 142,385. e Excess from 2018 117,462.					
c Excess from 2016 131,594. d Excess from 2017 142,385. e Excess from 2018 117,462.	b Excess from 2015 74,364.				
d Excess from 2017 142,385. e Excess from 2018 117,462.					
e Excess from 2018 117, 462.					
· · · · · · · · · · · · · · · · · · ·	115 460				

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	MARILYN AL				05684 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VI	I·A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo		•	▶		
b Check box to indicate whether the found	dation is a private operating	ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					1
each year listed			<u> </u>		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			·		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	İ				
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					ĺ
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					1
listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section	/				\
512(a)(5)), or royalties)				_	
(2) Support from general public					
and 5 or more exempt organizations as provided in					İ
section 4942(j)(3)(B)(III)					<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u> </u>			<u> </u>	<u> </u>
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000) (See s	ection 507(d)(2))			
NONE					
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contribut					
Check here $\blacktriangleright X$ if the foundation C					jests for funds If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	iber or email address of th	ne person to whom applic	cations should be address	sed	
b The form in which applications should t	e submitted and informat	tion and materials they s	hould include		
					
c Any submission deadlines					
d Any restrictions or limitations on award	s such as by geographic	al areas, charitable fields	kinds of institutions or o	other factors	
a rany restrictions of inflications of award	s, soon as by goograpinos	., a. 649, onantable neles,	55 51 1115(1151151151151, 01 6		

Fart AV Supplementary informa		*		
3 Grants and Contributions Paid During t		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year				
			1	
	NONE	PUBLIC	CURRENT USE FOR	
		<u> </u>	CHARITABLE PURPOSES	5,000.
•				
			1	
ASPCA	NONE	PUBLIC	CURRENT USE FOR	
520 EIGHTH AVE, 7TH FLOOR	10112		CHARITABLE PURPOSES	
NEW YORK, NY 10018				200.
			}	
BEST FRIENDS ANIMAL SOCIETY	NONE	PUBLIC	CURRENT USE FOR	
5001 ANGEL CANYON RD			CHARITABLE PURPOSES	. 100
KANAB, UT 84741		 	 	. 100.
CLEAN WATER FUND	NONE	PUBLIC	CURRENT USE FOR	
1444 EYE ST. NW, SUITE 400			CHARITABLE PURPOSES	
WASHINGTON, DC 20005				30,000.
CONNECTICUT HUMANE SOCIETY				
701 RUSSELL ROAD		1	1	
NEWINGTON, CT 06111				
	CONTINUATION SHE	ET(S)	▶ 3a	132,750.
b Approved for future payment		Į		
NONE				
NONE		}		
		-		- -
		1		
				
Total			▶ 3b	0.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient FARM SANCTUARY INC. PUBLIC CURRENT USE FOR NONE P.O. BOX 150 CHARITABLE PURPOSES WATKINS GLEN, NY 14891 2,500. FRIENDS OF THE CORNELL LAB OF NONE PUBLIC CURRENT USE FOR ORNITHOLOGY INC. CHARITABLE PURPOSES C/O PH BARTELS, 289 GREENWICH AVE. GREENWICH, CT 06830 500. NONE PUBLIC FRONT RANGE EQUINE RESCUE CURRENT USE FOR P.O. BOX 458 CHARITABLE PURPOSES 9,000. OCALA, FL 34478 HUMANE SOCIETY WILDLIFE LAND TRUST PUBLIC CURRENT USE FOR NONE CHARITABLE PURPOSES 1255 23RD STREET NW, STE 450 WASHINGTON, DC 20037 300. NONE PRIVATE CURRENT USE FOR JIM AND REBECCA LOREE FOUNDATION CHARITABLE PURPOSES INC. P.O. BOX 15014 ALBANY, NY 12212 2,500. CURRENT USE FOR PUBLIC NATURAL RESOURCES DEFENSE COUNCIL, NONE CHARITABLE PURPOSES INC. 40 WEST 20TH STREET 40,000. NEW YORK, NY 10011 PUBLIC CURRENT USE FOR NATURE CONSERVANCY, INC. NONE CHARITABLE PURPOSES 4245 N FAIRFAX DR., STE 100 1,000. ARLINGTON, VA 22203 PRUDENCE CRANDALL CENTER NONE PUBLIC CURRENT USE FOR 594 BURRITT ST. CHARITABLE PURPOSES NEW BRITAIN, CT 06050 100. ST JOSEPH'S INDIAN SCHOOL NONE PUBLIC CURRENT USE FOR 1301 N. MAIN ST., PO BOX 89 CHARITABLE PURPOSES 950. CHAMBERLAIN, SD 57235 PUBLIC CURRENT USE FOR THE WILDERNESS SOCIETY NONE CHARITABLE PURPOSES 1615 M ST. NORTHWEST 2ND FL WASHINGTON, DC 20036 300. 97,450. Total from continuation sheets

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Aillouilt
NIVERSITY OF HARTFORD	NONE	PUBLIC	CURRENT USE FOR	
00 BLOOMFIELD AVENUE			CHARITABLE PURPOSES	
VEST HARTFORD, CT 06117				40,00
WORLD WILDLIFE FUND, INC.	NONE	PUBLIC	CURRENT USE FOR	
250 24TH ST. NW	NONE	103310	CHARITABLE PURPOSES	
VASHINGTON, DC 20037				30
				<u></u>
	:			
				· · · · · · · · · · · · · · · · · · ·
<u> </u>				
		1		

Part XVI-A	Analysis o	of Income-Producing	Activities
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Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
•	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	code	Amount	function income
a					
b					
C					
d					
e					
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,724.	
4 Dividends and interest from securities			14	3,724. 4,167.	_
5 Net rental income or (loss) from real estate		7			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	-				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	18,640.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C	-				
d	_				
e					
12 Subtotal Add columns (b), (d), and (e)).	26,531.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	26,531.
(See worksheet in line 13 instructions to verify calculations)				

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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823621 12-11	-18	Form 990-PF (2018)
		
		-
	the foundation's exempt purposes (other than by providing funds for such purposes)	
Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplis	nment of

Part XVII	Information Regarding Transfers to a Exempt Organizations	ind Transactions a	nd Relationships \	With Noncharit	able	
1 Did the o	rganization directly or indirectly engage in any of the following	no with any other programmatic	on described in section 501	(a)	Va	s No
	in section 501(c)(3) organizations) or in section 527, relating		ni described ili section 50 i	(0)	16:	3 140
	from the reporting foundation to a noncharitable exempt or					
(1) Cash		gamzation of			4 - /4 \	l v
				_	1a(1)	$\frac{X}{X}$
(2) Othe	•			}	1a(2)	<u> </u>
b Other trai					41-44	v
	s of assets to a noncharitable exempt organization			-	1b(1)	$\frac{X}{X}$
	hases of assets from a noncharitable exempt organization				1b(2)	X
	al of facilities, equipment, or other assets				1b(3)	$\frac{\mathbf{x}}{\mathbf{x}}$
	ibursement arrangements s or loan guarantees				1b(4)	$\frac{\Lambda}{X}$
	s or loan guarantees Frmance of services or membership or fundraising solicitatio			Г	1b(5)	$\frac{X}{X}$
	f facilities, equipment, mailing lists, other assets, or paid em			}	1b(6) 1c	$+\frac{x}{x}$
•	wer to any of the above is "Yes," complete the following sche	• •	wave chaw the fair market i	L Logo of the goods oth		<u></u> _
	is given by the reporting foundation. If the foundation receiv		-	=		
	the value of the goods, other assets, or services received.	od 1035 (Hall lall Hallkot Valu	ic in any transaction or sna	ing unungement, she	**	
(a) Line no	(b) Amount involved (c) Name of noncharitable	e exempt organization	(d) Description of trans	fers, transactions, and sha	nng arranger	ments
<u>, , , , , , , , , , , , , , , , , , , </u>	N/A		<u> </u>			
			 			
						
		<u>- </u>	-	 		
			T			
					_	
			<u> </u>			
			<u> </u>			
2a Is the fou	ndation directly or indirectly affiliated with, or related to, one	or more tax-exempt organiz	zations described			
ın section	501(c) (other than section 501(c)(3)) or in section 527?				Yes 🖸	X No
<u>b</u> If "Yes," c	omplete the following schedule					
	(a) Name of organization	(b) Type of organization	(c) Des	cription of relationship	<u> </u>	
	N/A					
	<u>-</u>					
200 6	penalties of perjury, I declare that I have examined this return, including elief, it is true, correct, and complete Declaration of greparer (other that	ng accompanying schedules and	statements, and to the best of r	1	e IRS discus	s this
Sign	eller, it is tide, believe, and sometime declaration of prepare (otherwise	Laxpayer, is based on an inform	auton of which proparer has any	retum	with the prep below? See	arer instr
Here	The Colo	10/15/14	Trustec	X	Yes	No
Sig	natule of officer or trustee	Date	Title	I		
	Print/Type preparer's name Preparer's s	ignature	Date Check	if PTIN		
	(NI)	n OULX	10/16/19 self-e	mployed		-
Paid	ALISON A. SANKNER WOO'L				08435	<u> </u>
Preparer	Firm's name CUMMINGS & LOCKWOO	D LLC	Firm'	s EIN ► 06-03	12590	
Use Only						
	Firm's address ► 75 ISHAM ROAD, SU			0.00 0.00		^
	WEST HARTFORD, CT	06107	Phon			
				Forn	1 990-PF	÷ (2018)

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TE	MPORAR	CASH I	NVESTMENTS	STATEMENT 1
SOURCE		REV	A) ENUE BOOKS		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #814- MERRILL LYNCH #814- MERRILL LYNCH #814- BOND INTEREST	04117		2 67 3,655	•	2. 67. 3,655.	
TOTAL TO PART I, LI	NE 3		3,724	•	3,724.	
FORM 990-PF	DIVIDENDS	S AND INTE	REST FI	ROM SECUI	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	I	(A) REVENUE ER BOOKS		
MERRILL LYNCH #814-04117	5,380.	1,2	13.	4,167	. 4,16	57.
TO PART I, LINE 4	5,380.	1,2	13.	4,167	4,16	57.
FORM 990-PF		LEGA	L FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM	CHARITABLE
CUMMINGS & LOCKWOOD	LLC	8,198	•	8,198.	<u> </u>	0.
TO FM 990-PF, PG 1,	LN 16A	8,198	•	8,198.		0.

FORM 990-PF	XAT	ES		STATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOM	(C) - ADJUSTED E NET INCOM	
US TREASURY - EXCISE TAX FYE 6/30/18 US TREASURY - ESTIMATED	1,042.	().	0.
EXCISE TAX FYE 6/30/19	1,716.	() .	0.
TO FORM 990-PF, PG 1, LN 18	2,758.).	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION		(B) NET INVEST- MENT INCOM	(C) - ADJUSTED E NET INCOM	CHARITABLE
MERRILL LYNCH WEALTH MANAGEMENT, ADVISORY FEES MERRILL LYNCH WEALTH MANAGEMENT, REPAYMENT OF	4,973.	4,97	3.	0.
OVERDRAFT	4.	4	1.	0.
TO FORM 990-PF, PG 1, LN 23	4,977.	4,97	7.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH - STOCKS/E	EQUITIES, PE	R	0.5.500	100 606
ATTACHED			86,600.	100,626.

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH - BONDS, PER	ATTACHED	86,279.	86,413.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	86,279.	86,413.
FORM 990-PF 0	OTHER INVESTMENTS		STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION THRU MERRILL LYNCH - MUTUAL FUND PER ATTACHED	METHOD	BOOK VALUE 53,848.	

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Gains and Losses						
Short Term						
Anthem Inc						
	10/11/2017	8/10/2018	-	\$258 23	\$193 52	\$64 71
	5/2/2018	4/29/2019	1	\$252.85	\$240 90	\$1195
			Total	\$511.08	\$434.42	\$76.66
Blackrock Inc						
	5/2/2018	12/5/2018	1	\$433.93	\$528.77	(\$94 84)
	5/2/2018	4/29/2019	I	\$473.50	\$528.77	(\$55 27)
			Total	\$907.43	\$1,057.54	(\$150.11)
Calamos Market Neutral Income Fund Cl						
	5/1/2018	8/9/2018	10.805	\$145 22	\$143.71	\$1.51
	5/1/2018	10/9/2018	37 341	\$500.00	\$496.63	\$3.37
	5/1/2018	11/6/2018	21 579	\$288.73	\$287 00	\$1.73
	5/1/2018	11/14/2018	184 961	\$2,627 02	\$2,617 19	\$9.83
	5/3/2018	11/14/2018	26 468	\$353 35	\$352 02	\$133
			Total	\$3,914.32	\$3,896.55	\$17.77
Chubb Ltd						
	5/2/2018	12/5/2018	-	\$13471	\$137.58	(\$2.87)
	5/2/2018	4/29/2019	3	\$420.60	\$412.74	\$7.86
			Total	\$555.31	\$550.32	\$4.99
Cognizant Tech Solutns A						
	5/2/2018	11/23/2018	15	\$1,014.78	\$1,235.25	(\$220 47)
	5/3/2018	11/23/2018	9	\$405 91	\$490 56	(\$84 65)
	5/3/2018	11/23/2018	3	\$202 96	\$245.04	(\$42 08)
			Total	\$1,623.65	\$1,970.85	(\$347.20)
Cohen & Steers Real Estate Securities						
	5/1/2018	8/9/2018	27.917	\$440 53	\$406 47	\$34.06
	5/1/2018	11/6/2018	64.958	\$984 76	\$945.79	\$38.97
	5/1/2018	11/14/2018	161.29	\$2,500 00	\$2,348 38	\$151 62
	5/1/2018	12/4/2018	64.623	\$1,026 21	\$940.91	\$85 30
	5/1/2018	4/26/2019	68.459	\$1,139.84	92 966\$	\$143.08
			Total	\$6,091.34	\$5,638.31	\$453.03
Constellation Brands Inc						
	10/11/2017	7/2/2018	1	\$229.14	\$208 62	\$20.52
	10/11/2017	8/10/2018	1	\$215.60	\$208 62	86.98
	5/2/2018	12/5/2018		\$194 41	\$234 40	(\$39 99)
	5/2/2018	4/29/2019	2	\$421 42	\$468.80	(\$47.38)
			Total	\$1,060.57	\$1,120.44	(\$59.87)

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

5/2/2018 5/2/2018 5/2/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 5/2/2018 11/15/2018 11/15/2018 5/2/2018 5/2/2018 11/20/2018 11/20/2018 11/20/2018		Total \$136.68 Total \$136.68 2 \$270.07 Total \$5270.07 1 \$64.89 2 \$135.76 4 \$229.97 7 \$416.29	\$143.26	(\$6.58)
S/2/2018 S/2/2018 S/2/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 II S/2/2018 S/2/2018		SA SA SA SA SA SA SA SA SA SA SA SA SA S	\$143.26	(86 58)
12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2018 11/15/2018 11/		59 59 59 59 59	\$143.26	100 000
9/2/2018 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2018 11/15/2018 11/15/2018 11/20/2018 11/20/2018 11/20/2018 12/2/2018				(\$6.58)
972/2018 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2018 11/15/2018 11/15/2018 11/20/20/2018 11/20/20/20/20/20/20/20/20/20/20/20/20/20/		<i>ω ω ω ω ω ω ω</i>		
12/29/2017		<i>S S S S S</i>	\$202.30	22 11
12/29/2017	7/2/2018 8/10/2018 11/7/2018 12/5/2019 4/26/2019	54 54 54 5	\$202.30	867.77
12/29/2017 12/29/2017 12/29/2017 12/29/2017 12/29/2018 5/2/2018 5/2/2018 5/2/2018 5/2/2018 5/2/2018 11/20/2018 5/2/2018 11/20/2018	7/2/2018 8/10/2018 11/7/2018 12/5/2019 4/26/2019 4/26/2019			
12/29/2017 12/29/2017 12/29/2017 5/2/2018 5/4/2018 5/2/2018 5/2/2018 5/2/2018 11/15/2018 5/2/2018 11/20/2018 5/2/2018 11/20/2018	8/10/2018 11/7/2018 12/5/2018 4/26/2019 4/26/2019		\$71.47	(\$6.58)
12/29/2017 12/29/2017 5/2/2018 5/4/2018 11/15/2018 11/20/2018 5/2/2018 5/2/2018 11/20/2018	11/7/2018 12/5/2018 4/26/2019 4/26/2019		\$142.93	(\$7.17)
12/29/2017 5/2/2018 5/2/2018 5/4/2018 11/15/2018 11/20/2018 11/20/2018 5/2/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	12/5/2018 4/26/2019 4/26/2019 4/26/2019		\$285.87	(\$55 90)
5/2/2018 5/2/2018 5/4/2018 11/15/2018 11/20/2018 5/2/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	4/26/2019 4/26/2019 4/26/2019		\$500 27	(\$83 98)
5/2/2018 5/4/2018 11/15/2018 11/20/2018 5/2/2018 5/2/2018 1 5/2/2018 1 5/4/2018 1 5/4/2018 1 5/4/2018	4/26/2019		80 096\$	(\$384 36)
5/4/2018 11/15/2018 11/20/2018 5/2/2018 5/2/2018 1 5/4/2018 1 5/4/2018 1 5/4/2018 1 5/4/2018	4/26/2019	23 \$882 77	\$1,470 16	(\$58739)
11/15/2018 11/20/2018 5/2/2018 5/2/2018 5/2/2018 any 5/2/2018 5/4/2018	0100707	3 \$115.14	\$188 49	(\$73.35)
11/20/2018 5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/4/2018 5/4/2018	4/70/7019	16 1618 5	\$289 79	(\$97.88)
5/2/2018 5/2/2018 5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/4/2018 5/4/2018	4/26/2019	5 \$191.90	\$292 30	(\$100 40)
5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/4/2018 5/4/2018 5/4/2018	To	Total \$2,804.35	\$4,201.36	(\$1,397.01)
5/2/2018 5/2/2018 5/2/2018 5/2/2018 any 5/2/2018 5/4/2018 5/4/2018				
5/2/2018 5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/4/2018	4/29/2019	2 \$365.52	\$292 50	\$73 02
5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/4/2018 5/4/2018	To	Total \$365.52	\$292.50	\$73.02
\$/2/2018 \$/2/2018 \$/2/2018 \$/4/2018 any \$/2/2018 \$/4/2018				
5/2/2018 5/2/2018 5/4/2018 5/4/2018 5/2/2018 5/4/2018	4/29/2019	4 \$327 14	\$312.71	\$1443
5/2/2018 5/2/2018 5/2/2018 5/4/2018 5/2/2018	To	Total \$327.14	\$312.71	\$14.43
5/2/2018 5/2/2018 5/4/2018 any 5/2/2018 5/4/2018				
any 5/2/2018 5/4/2018 5/4/2018 5/2/2018	4/29/2019	1 \$87.86	\$71 66	\$1620
any 5/2/2018 5/4/2018 5/2/2018 5/2/2018	To	Total \$87.86	\$71.66	\$16.20
\$/2/2018 \$/4/2018 \$/2/2018 \$/4/2018				
5/4/2018 5/2/2018 5/4/2018	10/10/2018	1 \$1630	\$15.46	\$0.84
5/2/2018	10/10/2018	0.2 \$3.26	\$3 06	\$0.20
5/2/2018	To	Total \$19.56	\$18.52	\$1.04
5/2/2018 5/4/2018				
5/4/2018	11/19/2018	23 \$739 39	\$1,223.26	(\$483 87)
	11/19/2018	4 \$128 59	\$209 36	(\$80 77)
	To	Total \$867.98	\$1,432.62	(\$564.64)
Ishares MSCI EAFE Index Fund				
5/2/2018 12/5/201	12/5/2018	34 \$2,161.79	\$2,415.64	(\$253 85)
	12/5/2018	7 \$445.07	\$494.62	(\$49 55)
	12/5/2018	14 \$890 12	\$989.24	(\$99 12)
5/3/2018 4/29/201	4/29/2019	7 \$462.37	\$494.62	(\$32 25)

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

11202018 1237019 123		Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
5/2/2018 1702018 54,282.99 54,707.81 (S 5/2/2018 12/5/2018 12/5/2018 5,280.99 5773.64 (S 5/2/2018 11/6/2018 3924 \$780.99 \$773.64 (S 9/2/2018 11/6/2018 3924 \$891.32 \$51.34.28 (S 9/2/2018 11/6/2018 12/4/2018 7 761 \$1,038.73 \$1547.28 (C 9/2/2018 11/6/2018 12/4/2018 7 761 \$1,038.73 \$1,500.84 (C 5/1/2018 11/6/2018 24.99 \$20.43.19 \$2,554.59 (C 5/1/2018 11/6/2018 24.99 \$20.81 \$2,542.59 \$2,554.59 (C 5/1/2018 11/6/2018 24.99 \$20.84 (C (C (C (C \$2,645.59 (C (C <td< td=""><td></td><td>11/20/2018</td><td>5/23/2019</td><td>5</td><td>\$323 64</td><td>\$313 69</td><td>\$9.95</td></td<>		11/20/2018	5/23/2019	5	\$323 64	\$313 69	\$9.95
\$5/2/2018 12/5/2018 5 \$5/61 \$5/73 64 \$5/2/2018 4/29/2018 5 \$5/61 \$713 64 \$5/2/2018 4/29/2018 7 \$780 99 \$573 54 \$5/2/2018 1/6/2018 3 924 \$491 32 \$531 31 (6 \$9/2/2018 1/24/2018 7 182 \$928 13 \$572 44 (6 \$9/2/2018 1/24/2018 1/24/2018 7 182 \$928 13 \$573 44 (6 \$9/2/2018 1/24/2018 1/24/2018 7 182 \$928 13 \$574 59 (6 \$9/2/2018 1/19/2018 24 99 \$2,488 19 \$2,488 11 \$2,488 11 (6 \$1/1/2018 1/1/9/2018 28 3 17 \$2,428 19 \$2,286 54 (7 \$1/1/2018 1/1/9/2018 28 3 17 \$2,427 19 \$2,387 1 \$2,286 54 (8 \$1/1/2018 1/1/9/2018 28 3 39 \$2,242 19 \$2,387 2 \$2,406 66 (8 \$1/1/2018 1/1/1/9/2018 1/1/9/2018 1/1/9/2018 1/				Total	\$4,282.99	\$4,707.81	(\$424.82)
\$1252018 1252018 1252018 47292019 \$7364 5/22018 47292019 7 1248.09 \$7364 5/22018 47292019 7 182 \$73699 \$737364 9/27/2018 116/2018 3 924 \$64132 \$531.31 () 9/27/2018 124/2018 7 182 \$92813 \$531.24 () 9/27/2018 124/2018 7 761 \$1,038 73 \$1,050 84 () 9/27/2018 116/2018 7 761 \$1,038 73 \$1,050 84 () 4CL1 5/1/2018 11/6/2018 7 761 \$1,038 73 \$1,050 84 () 5/1/2018 11/19/2018 24 99 \$2,064 2 \$206 17 ()	Ishares Tr Russell 2000						
\$172018 4729/2019 \$ \$180.99 \$ \$773.64 \$172018 \$176018 \$1548.09 \$173.64 \$172018 \$116/2018 \$249.12 \$531.31 \$6 \$1712018 \$116/2018 \$162.12 \$254.59 \$7.244 \$6 \$1712018 \$116/2018 \$103.84 \$2,554.59 \$6 \$1.050.84 \$6 \$1712018 \$116/2018 \$248.11 \$2,488.18 \$2,554.59 \$6 \$1712018 \$116/2018 \$243.12 \$2,554.59 \$6 \$1 \$1712018 \$116/2018 \$243.64 \$2,264.52 \$2,264.53 \$6 \$172018 \$11/19/2018 \$2,226.95 \$2,266.95 \$2,266.95 \$2,266.95 \$1712018 \$11/19/2018 \$3.2 \$2,226.95 \$2,266.05 \$2,266.05 \$1172018 \$11/19/2018 \$3.2 \$2,226.95 \$2,266.05 \$2,266.05 \$2,266.05 \$11712018 \$11/19/2018 \$3.2 \$2,226.95 \$2,266.05 \$2,266.05 \$2,266.05 \$2,266.05		5/2/2018	12/5/2018	5	\$767 10	\$773 64	(\$6 54)
POTATOR Total \$1,548.09 \$1,547.28 9,2772018 11/6/2018 3924 \$491.22 \$531.31 (C 9,2772018 12/4/2018 7.61 \$1,038.73 \$1,050.84 (C 9,2772018 12/4/2018 7.761 \$1,038.73 \$1,050.84 (C 6CL1 5/1/2018 11/6/2018 24.99 \$206.42 \$2,554.59 (C 6CL1 5/1/2018 11/1/2018 24.99 \$2,064.2 \$2,061.1 (C 5/1/2018 11/1/2018 24.99 \$2,245.9 \$2,256.93 (C 5/1/2018 11/1/2018 24.99 \$2,242.19 \$2,506.17 (C 5/1/2018 11/1/2018 3.03.398 \$2,427.19 \$2,500.00 (C 5/1/2018 11/1/202018 2,897 \$2,31.87 \$2,500.00 (C 6/1/2018 11/1/202018 2,897 \$2,31.87 \$2,500.00 (C 6/1/2018 11/1/202018 2,328 \$2,500.90 \$2,1.65 \$2,1.65 <		5/2/2018	4/29/2019	5	\$780 99	\$773 64	\$7.35
9/27/2018 11/6/2018 3 924 \$491 32 \$531.31 () 9/27/2018 11/6/2018 12/4/2018 7 182 \$928 13 \$531.31 () 9/27/2018 12/4/2018 7 182 \$928 13 \$97244 () 9/27/2018 12/4/2018 7 182 \$928 13 \$9724.59 () 9/27/2018 11/6/2018 24 99 \$206.42 \$2564.59 () 5/1/2018 11/9/2018 24 99 \$206.42 \$206.17 () 5/1/2018 11/19/2018 303 398 \$2,427 19 \$2,560.60 () 5/1/2018 11/19/2018 303 398 \$2,427 19 \$2,560.60 () 6/1/2018 11/19/2018 303 398 \$2,427 19 \$2,560.60 () 8/1/2018 11/19/2018 3.2 \$38.33 \$2,500.00 () 6/1/2018 11/19/2018 3.2 \$38.33 \$2,500.50 \$2,600.50 () 6/1/2018 11/19/2018 3.2 \$3.83 \$2,500.50 \$2				Total	\$1,548.09	\$1,547.28	\$0.81
9/27/2018 11/6/2018 3 924 \$491 32 \$531.31 (Colored Colored	Janus Henderson Enterprise Fund						
9/27/2018 12/4/2018 7182 \$928 13 \$972.44 (9/27/2018 47/26/2019 Total \$1,008 4 ((5/1/2018 8/9/2018 24 99 \$2,458.18 \$2,554.59 (5/1/2018 11/19/2018 24 99 \$2,06.42 \$206.17 (5/1/2018 11/19/2018 28 317 \$472.37 \$490 \$2,500.00 (5/1/2018 11/19/2018 303.398 \$2,427.19 \$2,500.00 ((5/1/2018 11/19/2018 4 202 \$23.36 \$2,500.00 ((6/1/2018 11/19/2018 3.2 \$2,250 \$2,500.00 (((6/1/2018 11/19/2018 3.2 \$2,547.19 \$2,500.00 ((\$2,540.00 ((\$2,540.00 ((\$2,540.00 ((\$2,540.00 ((\$2,540.00 (\$2,560.00 (\$2,560.00 (\$2,560.00 (9/27/2018	11/6/2018	3 924	\$491.32	\$531.31	(\$36 66\$)
97.77.2018 47.66.7019 77.61 \$1,038 73 \$1,050 84 () 51.12018 89/2018 24.488.18 \$2,554.59 () 51.12018 116/2018 24.99 \$206.42 \$206.17 51.12018 116/2018 24.99 \$206.42 \$2.06 17 51.12018 11/19/2018 278.369 \$2,226.95 \$2,206.54 () 51.12018 11/19/2018 278.369 \$2,226.95 \$2,206.00 () 51.12018 11/19/2018 4.202 \$3.3 \$2,484.00 \$5.64.0 () 6/11/2018 11/19/2018 4.702 \$3.3 \$2.56.0 () \$2.64.0 () 7/12/2018 11/19/2018 3.2 \$2.50 \$2.64.0 \$		9/27/2018	12/4/2018	7 182	\$928 13	\$972.44	(\$4431)
S/1/2018 R/9/2018 Total \$2,458.18 \$2,554.59 C S/1/2018 11/6/2018 24.99 \$206.42 \$206.17 C S/1/2018 11/6/2018 58.317 \$472.37 \$481.12 C S/1/2018 11/19/2018 278.369 \$2,226.95 \$5.06 C S/1/2018 11/19/2018 278.369 \$2,226.95 \$5.06 C S/1/2018 11/19/2018 278.369 \$2,200.00 C \$5.00 S/1/2018 11/19/2018 4.792 \$38.833 \$3.43.60 C S/1/2018 11/19/2018 3.28 \$2.20.90 \$2.640 C S/1/2018 11/19/2018 3.238 \$2.55.09 \$2.641 C S/1/2018 11/19/2018 3.238 \$2.50.99 \$2.641 C S/1/2018 11/14/2018 3.238 \$2.50.99 \$2.641 C S/1/2018 11/14/2018 50.175 \$1.84.93 \$2.60.48 C S/1/2018 11/14/2		9/27/2018	4/26/2019	197.7	\$1,038 73	\$1,050 84	(\$1211)
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\$/1/2018 8/9/2018 24 99 \$206.42 \$206.17 \$/1/2018 11/6/2018 58 317 \$43.27 \$48112 \$/1/2018 11/19/2018 58 317 \$4.226.95 \$5.26.634 \$/1/2018 11/19/2018 0.613 \$5.06 \$5.06 \$/1/2018 11/19/2018 303.398 \$2,427 19 \$5.500 \$/1/2018 11/19/2018 4.202 \$33.62 \$3.450 \$/1/2018 11/19/2018 4.202 \$33.83 \$5.500 \$/1/2018 11/19/2018 4.202 \$3.38 \$5.560 \$/1/2018 11/19/2018 2.897 \$25.40 \$5.640 \$/1/2018 11/19/2018 2.624 \$20.99 \$20.43 \$5.61.65 \$/1/2018 11/19/2018 2.624 \$20.99 \$20.43 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.69 \$5.60.6	Janus Henderson High Yield Fund Cl I						
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5/1/2018 11/19/2018 278 369 \$2,296 54 () 5/1/2018 11/19/2018 0 613 \$2,226 95 \$2,296 54 () 5/1/2018 11/19/2018 3 33 38 \$2,427 19 \$2,506 00 () 6/1/2018 11/19/2018 4 702 \$33 62 \$2,500 00 () 7/2/2018 11/19/2018 2 897 \$23 33 \$23 45 0 () 8/2/2018 11/19/2018 2 897 \$25 60 \$26.40 () 9/2/2018 11/19/2018 2 624 \$20 99 \$21.65 () 10/2/2018 11/19/2018 2 624 \$20 99 \$21.65 () 11/1/2018 11/19/2018 2 624 \$25.95.45 \$5,60.69 () 11/1/2018 11/19/2018 11/11/172 \$5,140.61 \$5,60.69 () () 5/1/2018 11/14/2018 50.175 \$1,380.66 \$5,60.69 () () 5/1/2018 11/14/2018 50.175 \$1,308.06 \$5,60.59 () () <td></td> <td>5/1/2018</td> <td>11/6/2018</td> <td>58 317</td> <td>\$472.37</td> <td>\$481 12</td> <td>(\$8.75)</td>		5/1/2018	11/6/2018	58 317	\$472.37	\$481 12	(\$8.75)
\$/1/2018 11/19/2018 0 613 \$4 90 \$5 06 \$/2/2018 11/19/2018 303 398 \$2,427 19 \$2,500 00 \$/2/2018 11/19/2018 4 202 \$33 62 \$3.45 0 \$/2/2018 11/19/2018 2 624 \$2.90 9 \$2.64 0 \$/2/2018 11/19/2018 3 238 \$25.00 9 \$2.64 0 \$/2/2018 11/19/2018 2 624 \$20 99 \$2.64 3 \$/2/2018 11/19/2018 2 624 \$20 99 \$2.64 3 \$/2/2018 11/19/2018 2 624 \$20 99 \$2.64 3 \$/2/2018 11/19/2018 2 624 \$20 99 \$2.64 3 \$/1/2018 11/19/2018 2 624 \$2.09 9 \$2.64 3 \$/1/2018 11/14/2018 2 624 \$2.09 9 \$2.64 3 \$/1/2018 11/14/2018 2 624 \$2.505.06 \$2.64 3 \$/1/2018 11/14/2018 2 1.63 \$5.300 6 \$2.66 3 \$/1/2018 11/14/2018 2 1.63 \$2.50 3 \$2.60 3 <td></td> <td>5/1/2018</td> <td>11/19/2018</td> <td>278 369</td> <td>\$2,226 95</td> <td>\$2,296 54</td> <td>(65 69\$)</td>		5/1/2018	11/19/2018	278 369	\$2,226 95	\$2,296 54	(65 69\$)
\$5/2/2018 11/19/2018 303 398 \$2,427 19 \$2,500 00 () 6/1/2018 11/19/2018 4.202 \$33 62 \$34 50 \$34 50 7/2/2018 11/19/2018 4.792 \$38 33 \$3.256 \$3.387 8/2/2018 11/19/2018 2.897 \$25 60 \$26.40 \$26.40 9/2/2018 11/19/2018 2.624 \$20.99 \$21.65 \$26.13 10/2/2018 11/19/2018 2.624 \$20.99 \$21.65 \$26.13 11/1/2018 11/19/2018 111.172 \$3.140 61 \$3.280 69 \$5 \$/1/2018 11/14/2018 \$0.175 \$13.08.06 \$1,480 66 \$6 \$/1/2018 11/14/2018 \$0.175 \$13.08.06 \$1,480 66 \$6 \$/1/2018 11/14/2018 \$0.175 \$1,308.06 \$6.36.05.56 \$6 \$/1/2018 11/14/2018 \$1.63 \$25.63 \$26.24.86 \$6 \$/1/2011 11/14/2018 \$1.64 \$1.66 \$2.64.86 \$2		5/1/2018	11/19/2018	0 613	\$4 90	\$5.06	(91 0\$)
6/1/2018 11/19/2018 4.202 \$33.62 \$34.50 7/2/2018 11/19/2018 4.792 \$38.33 \$39.25 8/2/2018 11/19/2018 2.897 \$23.18 \$39.25 9/2/2018 11/19/2018 3.2 \$25.60 \$26.40 10/2/2018 11/19/2018 2.624 \$20.99 \$26.1.65 11/1/2018 11/19/2018 2.624 \$25.09 \$26.1.65 11/1/2018 11/19/2018 2.624 \$5.50.45 \$5.60.69 \$6.60 5/1/2018 11/14/2018 11/14/2018 \$5.10.61 \$5.31.40 61 \$5.560.69 \$6.6 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 \$6.6 \$6.42 \$1,308.06 \$1,480.66 \$6.6 \$6.175 \$1,208.05 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 \$6.0.56 <td< td=""><td></td><td>5/2/2018</td><td>11/19/2018</td><td>303 398</td><td>\$2,427 19</td><td>\$2,500 00</td><td>(\$72.81)</td></td<>		5/2/2018	11/19/2018	303 398	\$2,427 19	\$2,500 00	(\$72.81)
7/2/2018 11/19/2018 4 792 \$38 33 \$39.25 8/2/2018 11/19/2018 2 897 \$23 18 \$23.87 9/2/2018 11/19/2018 3.2 \$25.60 \$26.40 10/2/2018 11/19/2018 2 624 \$20.99 \$21.65 10/2/2018 11/19/2018 3 238 \$25.90 \$26.13 11/1/2018 11/19/2018 3 238 \$25.90 \$26.13 5/1/2018 11/19/2018 1111.172 \$3,140.61 \$3,280.69 \$6.60 5/1/2018 11/14/2018 6 942 \$1,308.06 \$1,480.66 \$6.60 5/1/2018 11/14/2018 50.175 \$1,308.06 \$6.50.2.56 \$6.60.2.56 5/1/2018 11/14/2018 50.175 \$1,308.06 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56 \$6.50.2.56		6/1/2018	11/19/2018	4.202	\$33 62	\$34 50	(\$0.88)
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9/2/2018 1/19/2018 3.2 \$25.60 \$26.40 10/2/2018 11/19/2018 2 624 \$20.99 \$21.65 11/1/2018 11/19/2018 2 624 \$20.99 \$21.65 11/1/2018 11/19/2018 2 624 \$20.99 \$26.13 5/1/2018 11/19/2018 111.172 \$3,140.61 \$3,280.69 \$6 5/1/2018 11/6/2018 6 942 \$1,308.06 \$1,480.66 \$6 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 \$6 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 \$6 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 \$6 6 5/1/2018 11/14/2018 50.175 \$1,308.06 \$5,602.56 \$6 7 1/1/2017 11/21/2018 3 264 \$25.03 \$26.256 \$6 11/21/2018 11/21/2018 2 .043 \$2.06 \$20.06 \$20.06 5/1/2018 11/21/2018 2 .043 \$2.04		8/2/2018	11/19/2018	2 897	\$23.18	\$23.87	(80 (8)
10/2/2018 1/19/2018 2 624 \$20 99 \$21.65 11/1/2018 11/19/2018 3 238 \$25.90 \$26.13 11/1/2018 11/19/2018 Total \$5,505.45 \$5,60.69 (\$ \$/1/2018 10/9/2018 111.172 \$3,140 61 \$3,280 69 (\$ \$/1/2018 11/6/2018 6 942 \$184.93 \$204.86 (\$ \$/1/2018 11/4/2018 50.175 \$1,308.06 \$1,480 66 (\$ \$/1/2018 11/4/2018 50.175 \$1,308.06 \$1,480 66 (\$ \$/1/2018 11/4/2018 50.175 \$1,308.06 \$1,480 66 (\$ \$/1/2018 11/14/2018 51.63 \$56.05.30 \$56.02.56 (\$ \$/1/2017 11/21/2018 3 264 \$25.03 \$54.241 (\$ \$/1/2018 11/21/2018 3 186 \$22.88 \$24.73 \$ \$/1/2018 11/21/2018 11/21/2018 \$1.24.2018 \$1.31.763 \$1.80.06 \$1.80.06 \$1.80.06 \$1.80		9/2/2018	11/19/2018	3.2	\$25 60	\$26.40	(\$0.80)
11/1/2018 11/19/2018 3 238 \$25.90 \$26.13 7 Cotal Total \$5,505.45 \$5,600.69 \$5.600.60 \$5.600.60		10/2/2018	11/19/2018	2 624	\$20 99	\$21.65	(99 0\$)
S/1/2018 1/09/2018 111.172 \$5,505.45 \$5,606.69 (\$ S/1/2018 10/9/2018 111.172 \$3,140.61 \$3,280.69 (\$ S/1/2018 11/6/2018 6942 \$184.93 \$204.86 (\$ S/1/2018 11/14/2018 21.63 \$1,308.06 \$1,480.66 (\$ S/3/2018 11/14/2018 21.63 \$5,636.35 (\$ \$ CI F Total \$5,197.50 \$636.35 (\$ \$ CI F Total \$5,197.50 \$6,602.56 (\$ CI F Total \$5,197.50 \$5,602.56 (\$ CI F 12/18/2017 11/21/2018 \$1.59 \$24.41 \$26.99 12/29/2017 11/21/2018 \$1.86 \$24.44 \$26.25 \$26.25 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 \$26.25 3/1/2018 11/21/2018 131.763 \$1.801 \$1.801.805 \$1.958.95 5/1/2018 <		11/1/2018	11/19/2018	3 238	\$25.90	\$26.13	(\$0.23)
\$1/12018 10/9/2018 111.172 \$3,140 61 \$3,280 69 (\$ \$1/12018 11/6/2018 6 942 \$184.93 \$204.86 (\$ \$1/12018 11/14/2018 50.175 \$1,308.06 \$1,480 66 (\$ \$5/1/2018 11/14/2018 21.63 \$5,635.35 \$636.35 (\$ \$5/3/2018 11/14/2018 21.63 \$5,197.50 \$5,602.56 (\$ \$5/1/2017 11/21/2018 3 264 \$25.03 \$26.99 \$24.41 \$12/12017 11/21/2018 3 186 \$24.44 \$26.25 \$1/1/2018 11/21/2018 2.983 \$22.88 \$24.73 \$4/2/2018 11/21/2018 2.615 \$20.06 \$18.95 \$5/1/2018 11/21/2018 2.348 \$18.06 \$18.95 \$5/1/2018 11/21/2018 2.348 \$18.06 \$18.895 \$5/1/2018 11/21/2018 74.658 \$577.85 \$1,058.06 \$1,058.06				Total	\$5,505.45	\$5,660.69	(\$155.24)
5/1/2018 10/9/2018 111.172 \$3,140 61 \$3,280 69 (\$\$ 5/1/2018 11/6/2018 6 942 \$184.93 \$204.86 (\$\$ 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480 66 (\$\$ 5/1/2018 11/14/2018 21.63 \$563 90 \$636.35 (\$\$ F Total \$5,197.50 \$5,602.56 (\$\$ F 12/1/2017 11/21/2018 3 264 \$25,197.50 \$5,602.56 (\$\$ 12/18/2017 11/21/2018 3 186 \$25,03 \$5,602.56 (\$\$ 12/12/2018 3 186 \$2444 \$26.25 \$2 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 3/1/2018 11/21/2018 2.615 \$18.00 \$18.95 4/2/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 \$1 5/1/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 \$1 5/1/2018 11/21/2018 74.658 \$	Janus Henderson Internati Opps Fd						
5/1/2018 11/6/2018 6 942 \$184.93 \$204.86 (6) 5/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 (8) 5/3/2018 11/14/2018 21.63 \$563.90 \$636.35 (6) F Total \$5,197.50 \$636.35 (7) F 12/1/2017 11/21/2018 3 264 \$25,197.50 \$5,602.56 (5) 12/18/2017 11/21/2018 3 186 \$25.03 \$26.99 (5) 12/29/2017 11/21/2018 3 186 \$24.44 \$26.25 (5) 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 (6) 4/2/2018 11/21/2018 2.348 \$18.01 \$1.895 (7) 5/1/2018 11/21/2018 131.763 \$1.00.62 \$1.058.06 (7) 5/1/2018 12/4/2018 74.658 \$577.85 \$5195.50 (7)		5/1/2018	10/6/2018	111.172	\$3,140 61	\$3,280 69	(\$140 08)
\$/1/2018 11/14/2018 50.175 \$1,308.06 \$1,480.66 (\$\$ \$/3/2018 11/14/2018 21.63 \$56390 \$636.35 (\$\$ F Total \$5,197.50 \$636.35 (\$\$ F 12/1/2017 11/21/2018 3 264 \$25.03 \$26.99 (\$\$ 12/1/2017 11/21/2018 3 186 \$24.44 \$26.25 \$26.25 12/1/2018 11/21/2018 2.983 \$22.88 \$24.73 \$26.25 2/1/2018 11/21/2018 2.615 \$20.06 \$21.31 \$21.31 4/2/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 \$1,058.06 5/1/2018 11/21/2018 74.658 \$5.77.85 \$1,058.06 \$1		5/1/2018	11/6/2018	6 942	\$184.93	\$204.86	(\$16 63)
F Total \$55,97.50 \$636.35 (5 F Total \$5,197.50 \$5,602.56 (\$\$ F 12/1/2017 11/21/2018 3 264 \$25.03 \$26.99 (\$\$ 12/18/2017 11/21/2018 5 159 \$39.57 \$42.41 (\$\$ 12/18/2017 11/21/2018 3 186 \$24.44 \$26.25 (\$\$ 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 (\$\$ 3/1/2018 11/21/2018 2.615 \$20.06 \$21.31 (\$\$ 4/2/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 (\$\$ 5/1/2018 11/21/2018 74.658 \$51,7185 \$599.50 (\$\$		5/1/2018	11/14/2018	50.175	\$1,308.06	\$1,480 66	(\$172.60)
F Total \$5,197.50 \$5,602.56 (\$ F 12/1/2017 11/21/2018 3 264 \$25.03 \$26.99 (\$ 12/18/2017 11/21/2018 5 159 \$39.57 \$42.41 (\$ 12/29/2017 11/21/2018 3 186 \$24.44 \$26.25 (\$ 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 (\$ 4/2/2018 11/21/2018 2.615 \$20.06 \$18.01 \$18.95 5/1/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 (\$ 5/1/2018 11/21/2018 74.658 \$577.85 \$599.50 (\$		5/3/2018	11/14/2018	21.63	\$563 90	\$636.35	(\$72.45)
F 12/1/2017 11/21/2018 3 264 \$25.03 \$26 99 12/18/2017 11/21/2018 5 159 \$39.57 \$42.41 12/29/2017 11/21/2018 2.983 \$24.44 \$26.25 2/1/2018 11/21/2018 2.983 \$22.88 \$24.73 3/1/2018 11/21/2018 2.615 \$20.06 \$21.31 4/2/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 (5/1/2018 11/21/2018 131.763 \$1,010.62 \$1,058.06 (5/1/2018 12/4/2018 74.658 \$5577.85 \$599.50 (Total	\$5,197.50	\$5,602.56	(\$405.06)
11/21/2018 3 264 \$25.03 \$26 99 11/21/2018 5 159 \$39 57 \$42 41 11/21/2018 3 186 \$24 44 \$26.25 11/21/2018 2.983 \$22 88 \$24 73 11/21/2018 2.615 \$20.06 \$21.31 11/21/2018 2.348 \$1,010.62 \$1,058.06 (11/21/2018 74 658 \$577.785 \$599.50 (
11/21/2018 5 159 \$39 57 \$42 41 11/21/2018 3 186 \$24 44 \$26.25 11/21/2018 2.983 \$22 88 \$24.73 11/21/2018 2.615 \$20.06 \$21.31 11/21/2018 2.348 \$18.01 \$18.95 11/21/2018 131.763 \$1,010.62 \$1,058.06 (12/4/2018 74 658 \$577.785 ((12/1/2017	11/21/2018	3 264	\$25.03	\$26 99	(96 1\$)
11/21/2018 3 186 \$24 44 \$26.25 11/21/2018 2.983 \$22 88 \$24 73 11/21/2018 2.615 \$20.06 \$21.31 11/21/2018 2.348 \$18.01 \$18.95 11/21/2018 131.763 \$1,010.62 \$1,058.06 (Column 10.20) 12/4/2018 74.658 \$5577.85 (Column 10.20) (Column 10.20) (Column 10.20)		12/18/2017	11/21/2018	5 159	\$39 57	\$42.41	(\$2.84)
11/21/2018 2.983 \$22 88 \$24 73 11/21/2018 2.615 \$20.06 \$21.31 11/21/2018 2.348 \$18.01 \$18.95 11/21/2018 131.763 \$1,010.62 \$1,058.06 12/4/2018 74.658 \$577.85 \$599.50		12/29/2017	11/21/2018	3 186	\$24 44	\$26.25	(\$1.81)
11/21/2018 2.615 \$20.06 \$21.31 11/21/2018 2.348 \$18.01 \$18.95 11/21/2018 131.763 \$1,010.62 \$1,058.06 12/4/2018 74.658 \$577.85 \$599.50		2/1/2018	11/21/2018	2.983	\$22 88	\$24 73	(\$1.85)
11/21/2018 2.348 \$18.01 \$18.95 11/21/2018 131.763 \$1,010.62 \$1,058.06 12/4/2018 74.658 \$577.85 \$599.50		3/1/2018	11/21/2018	2.615	\$20.06	\$21.31	(\$1.25)
11/21/2018 131.763 \$1,010.62 \$1,058.06 12/4/2018 74.658 \$577.85 \$599.50		4/2/2018	11/21/2018	2.348	\$18.01	\$18.95	(\$0.94)
12/4/2018 74 658 \$577 85 \$599 50		5/1/2018	11/21/2018	131.763	\$1,010.62	\$1,058.06	(\$47 44)
		5/1/2018	12/4/2018	74 658	\$577.85	\$599 50	(\$21 65)

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

q	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	5/1/2018	12/5/2018	102 807	\$795 73	\$825 54	(\$29.81)
	5/1/2018	12/5/2018	2 25	\$17.41	\$18 07	(99 0\$)
	5/2/2018	12/5/2018	374 065	\$2,895 26	\$3,000 00	(\$104 74)
	6/1/2018	12/5/2018	4.9	\$37.93	\$39.30	(\$1.37)
	7/2/2018	12/5/2018	4 921	\$38 09	\$39.22	(\$1.13)
	8/2/2018	12/5/2018	4 9 1 6	\$38 05	\$39 13	(\$1 08)
	8/2/2018	12/5/2018	6 564	\$50.80	\$52 25	(\$145)
	9/2/2018	12/5/2018	4 787	\$37.05	\$38.44	(\$139)
	10/2/2018	12/5/2018	4 834	\$37 42	\$38 77	(\$1 35)
	11/1/2018	12/5/2018	5 371	\$41.57	\$41.79	(\$0.22)
	12/1/2018	12/5/2018	4 04	\$31.27	\$31.15	\$0.12
			Total	\$5,759.04	\$5,981.86	(\$222.82)
MFS International Diversification CL I						
	5/1/2018	8/9/2018	19.174	\$386 16	\$382 90	\$3.26
	5/1/2018	11/6/2018	44 132	\$817.77	\$881 32	(\$63 55)
	5/1/2018	12/4/2018	27 769	\$1,082.59	\$1,153 65	(\$11 06)
	5/1/2018	4/26/2019	68.322	\$1,339.79	\$1,364 39	(\$24 60)
			Total	\$3,626.31	\$3,782.26	(\$155.95)
Principal Midcap Fund CL I						
	12/21/2017	9/27/2018	11 906	\$349 56	\$323.96	\$25 60
	1/19/2018	9/27/2018	900.0	\$0.18	\$0.16	\$0.02
	5/1/2018	9/27/2018	138.652	\$4,070 82	\$3,725 58	\$345.24
	5/3/2018	9/27/2018	22 795	\$669 26	\$610.22	\$59 04
	8/9/2018	9/27/2018	0 197	\$5.78	\$5.70	\$0.08
			Total	85,095.60	\$4,665.62	\$429.98
Resideo Technologies Inc						
	5/2/2018	11/16/2018	1.666538	\$35.89	\$43.70	(\$7.81)
	5/4/2018	11/16/2018	0.333308	\$7.18	\$8.64	(\$1.46)
			Total	\$43.07	\$52.34	(\$9.27)
Schlumberger Ltd						
	5/2/2018	11/21/2018	22	\$1,058.11	\$1,516.33	(\$458 22)
	5/4/2018	11/21/2018	2	61 96\$	\$135.80	(\$39 61)
			Total	\$1,154.30	\$1,652.13	(\$497.83)
Suntrust Bks Inc						
	10/11/2017	7/2/2018	2	\$130.53	\$121.81	\$8.72
	10/11/2017	8/10/2018	2	\$144 99	\$121.81	\$23 18
			Total	\$275.52	\$243.62	\$31.90

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T Rowe Prec Diversified Small Cp Growth Fed (2018)	Date Acquir	red Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
11/6/2018 10 0025 50 92 50 86 11/6/2018 11/6/2018 34 18 51,267 39 51,209 37 11/6/2018 11/6/2019 37 18 51,267 39 51,209 37 11/10/2018 4729/2019 10 0000 50,226 96 11/19/2018 4729/2019 10 0000 50,867 30 51,209 37 11/19/2018 4729/2019 10 0000 50,867 30 51,209 37 11/19/2018 4729/2019 10 0000 50,867 30 510,043 00 11/19/2018 12/5/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 100000 50,863 550 40 11/19/2018 12/5/2018 12/5/2018 100000 11/19/2018 12/5/2018 100000 10,80000 11/19/2018 12/5/2018 10,80000 11/19/2018 12/5/2018 10,80000 11/19/2018 12/5/2018 10,8000 11/19/2018 12/5/2018 10,8000 11/19/2018 12/5/2018 10,8000 11/19/2018 12/5/2018 10,8000 11/19/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12/5/2018 10,8000 11/10/2018 12/5/2018 12	Rowe Price Diversified Small Cp Growth Fd					
\$/1/2018 11/6/2018 15 211 \$555.77 \$535.847 \$/1/2018 41/24/2018 31 181 \$1,267.39 \$1,209.97 \$/1/2018 47/29/2019 Total \$1,267.20 \$1,216.21 \$/2/2018 47/29/2019 Total \$138.57 \$1,116.4 \$/2/2018 \$1,267.20 \$1,38.57 \$1,116.4 \$/2/2018 \$1,117.20 \$1,38.57 \$1,116.4 \$/2/2019 \$1,38.57 \$1,116.4 \$1,116.4 \$/2/2019 \$1,120.12 \$1,120.12 \$1,120.12 \$1,120.12 \$/2/2019 \$/2/2019 \$1,120.12	12/18/2			\$0.92	98 0\$	\$0.06
Si1/2018 12/4/2019 34.18 81.26/39 81.209.97 81.36/21 Si1/2018 4/26/2019 37.181 81.36/37 81.36/21 Si2/2018 4/29/2019 Total 81.38/37 81.31.64 10/1/2018 11/7/2018 4/29/2019 Si2/20.06 Si2/20.06 10/1/2018 4/29/2019 Si2/20.06 Si2/20.06 11/19/2018 4/29/2019 Si2/20.06 Si2/20.06 Si2/2018 12/5/2018 Si2/20.06 Si2/20.06 Si2/2018 Si2/20.06 Si2/20.06 Si2/20.06 Si2/2018 Si2/20.06 Si2/20.06 Si2/20.06 Si2/2018 Si2/2018 Si2/20.06 Si2/2018 Si2/2018 Si2/20.06 Si2/	5/1/2			\$556.72	\$538 47	\$18 25
S/1/2018 4/26/2019 37 18 S1,395.77 S1,316.21 S/2/2018 4/29/2019 Total S138.57 S121.64 S/2/2018 11/7/2018 Total S138.57 S121.64 S/2/2018 11/7/2018 Total S2,34.04 S27.40 S/2/2018 4/29/2019 Total S2,86.5.00 S302.75 S/2/2018 12/5/2018 Total S9,86.5.00 S10,043.00 S/2/2018 Total Short Term S68,995.04 S77,321.38 S/2/2018 Total Short Term S68,995.04 S77,321.38 S/2/2018 S/2/2018 S2,86.5.00 S10,043.00 S/2/2012 S/2/2018 S2,86.5.00 S10,043.00 S/2/2012 S/2/2018 S2,86.5.00 S10,043.00 S/2/2012 S/2/2013 S2,86.5.00 S10,043.00 S/2/2013 S/2/2013 S2,86.5.00 S10,043.00 S/2/2013 S/2/2013 S2,86.5.00 S10,043.00 S/2/2013 S/2/2013 S2,86.5.00 S10,043.00 S/2/2013 S/2/2013 S2,86.5.00 S10,043.00 S/2/2013 S/2/2013 S10,043.00 S/2/2013 S/2/2013 S10,043.00 S/2/2013 S/2/2013 S/2/2013 S/2/2013 S/2/2018 S/2/2013 S/2/2013 S/2/2013 S/2/2018 S/2/2013 S/2/2013 S/2/2013 S/2/2018 S/2/2018 S/2/2013 S/2/2013 S/2/2018 S/2/2018 S/2/2018 S/2/2013 S/2/2018 S/2/2018 S/2/2018 S/2/2018 2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2/2018 S/2	5/1/2			\$1,26739	\$1,209.97	\$57.42
Total Short Term S1,20,80 S3,065.51	5/1/2			\$1,395.77	\$1,316.21	\$79 56
10/1/2018 4/29/2019 1 \$138.57 \$121.64 10/1/2018 11/7/2018 2 \$213.16 \$226.96 10/1/2018 4/29/2019 5 \$554.04 \$5574.00 11/19/2018 4/29/2019 7 \$516.06 \$502.75 11/19/2018 12/5/2018 100000 \$9,863.50 \$510,043.00 2/21/2018 12/5/2018 100000 \$9,863.50 \$510,043.00 2/21/2018 12/5/2018 100000 \$9,863.50 \$510,043.00 2/21/2018 12/5/2018 100000 \$9,863.50 \$510,043.00 2/21/2018 12/5/2018 100000 \$9,863.50 \$10,043.00 2/21/2018 12/5/2018 100000 \$0,863.50 \$10,043.00 2/21/2018 12/5/2018 100000 \$10,043.00 2/21/2018 12/2/2018 100000 \$10,043.00 2/21/2018 12/2/2018 100000 \$10,043.00 2/21/2018 12/2/2018 12/2/2018 12/2/2018 2/21/2018 12/2/2018 12/2/2018 12/2/2018 2/21/2018 12/2/2018 12/2/2018				\$3,220.80	\$3,065.51	\$155.29
11/19/2018 4/29/2019 Total \$138.57 \$121.64	nited Techs Corp					
10/1/2018				\$138.57	\$121.64	\$1693
10/1/2018			Total	\$138.57	\$121.64	\$16.93
11/19/2018	anguard Mid Cap Val Idx					
10/1/2018 4/29/2019 S \$554.04 \$5567.40				\$213 16	\$226.96	(\$13.80)
Total \$767.20 \$794.36 11/19/2018 4/29/2019 Total \$516.06 \$5302.75 2/21/2018 12/5/2018 10000 \$9,863.50 \$10,043.00 Total Short Term \$68,995.04 \$72,321.38 (\$6,0000) \$1,0000 \$	10/1/2			\$554.04	\$567 40	(\$13.36)
11/19/2018				\$767.20	\$794.36	(\$27.16)
1/19/2018	almart Inc					
2/21/2018 Total \$516.06 \$502.75 2/21/2018 12/5/2018 10000 \$9,863.50 \$10,043.00 Total Short Term \$9,863.50 \$10,043.00 \$10,043.00 Total Short Term \$68,995.04 \$72,321.38 (\$ Total Short Term \$68,995.05 \$68,995.06 \$10,043.00 Total Short Term \$68,995.06 \$10,043.00 \$10,043.00 Total Short Term \$68,995.06 \$10,043.00 \$10,043.00 \$10,043.00 Total Short Term<	11/19/2			\$516.06	\$502.75	\$13.31
2/21/2018 12/5/2018 10000 \$9,863.50 \$10,043.00 Total Short Term \$58,995.04 \$72,321.38 (§ Since the control of t			Total	\$516.06	\$502.75	\$13.31
2/21/2018 12/5/2018 10000 \$9,863.50 \$10,043.00 Total Short Term \$68,995.04 \$71,043.00 (3) Total Short Term \$68,995.04 \$72,321.38 (3) Total Short Term \$68,995.04 \$10,043.00 (3) Total Short Term \$68,995.04 \$10,043.00 (3) Total Short Term \$68,995.04 \$10,043.00 (3) Total Short Term \$10,043.00 (3) (3) Total Short Term \$10,043.0	alt Disney Company 2 75% due 8/16/21					
\$9,863.50 \$10,043.00 \$68,995.04 \$72,321.38 (\$ \$1,0043.00 \$1,0043.0				\$9,863.50	\$10,043.00	(\$179.50)
\$68,995.04 \$72,321.38			Total	\$9,863.50	\$10,043.00	(\$179.50)
			Total Short Term	\$68,995.04	\$72,321.38	(\$3,326.34)
	= = = = = = = = = = = = = = = = = = = =					
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Long Term American Tower REIT Inc						
American Tower REIT Inc						
	11/14/2014	7/2/2018	1	\$143 17	\$99 02	\$44 15
	11/14/2014	8/10/2018	-	\$149.15	\$99 02	\$50 13
	11/14/2014	10/9/2018	2	\$291.57	\$198 05	\$93 52
	11/14/2014	11/7/2018	2	\$308 26	\$198 04	\$110 22
	11/14/2014	12/5/2018	3	\$486 46	\$297.07	\$189 39
	11/6/2015	4/29/2019	2	\$385 03	\$206 92	\$178 11
	9/22/2016	4/29/2019	_	\$192.52	\$109.05	\$83 47
			Total	\$1,956.16	\$1,207.17	\$748.99
American Water Works Co Inc						
	2/6/2013	7/2/2018	1	\$86 27	\$38 52	\$47.75
	2/6/2013	8/10/2018		\$88.00	\$38.52	\$49 48
	2/6/2013	11/7/2018	3	\$262 88	\$115.56	\$147.32
	2/6/2013	12/5/2018	3	\$281.93	\$115.56	\$16637
	2/6/2013	4/29/2019	3	\$31925	\$115.56	\$203 69
			Total	\$1,038.33	\$423.72	\$614.61
Anthem Inc						
	10/11/2017	11/7/2018		\$270 66	\$193 52	\$77.14
	10/11/2017	12/5/2018	2	\$584 17	\$387.05	\$197 12
	10/11/2017	4/29/2019		\$252.86	\$193 52	\$59 34
			Total	\$1,107.69	\$774.09	\$333.60
Blackrock Inc						
	2/25/2016	11/7/2018	-	\$408 91	\$321.04	\$87.87
	5/2/2018	5/23/2019	1	\$440 36	\$528 77	(\$88 41)
			Total	\$849.27	\$849.81	(\$0.54)
CVS Health Corp						
	2/6/2013	7/2/2018		\$63.45	\$51.62	\$11.83
	2/6/2013	8/10/2018	2	\$135 05	\$103.24	\$31.81
	2/6/2013	11/7/2018	4	\$296 03	\$206.48	\$89 55
	2/6/2013	12/5/2018	5	\$399 60	\$258 10	\$141 50
	2/6/2013	4/29/2019	9	\$317.64	\$309.72	\$7 92
			Total	\$1,211.77	\$929.16	\$282.61
Calamos Strat Tot Return						
	11/6/2015	7/2/2018	10	\$125 57	\$102.30	\$23.27
	11/6/2015	8/10/2018	11	\$145.19	\$112 53	\$32 66
	11/6/2015	11/7/2018	28	\$331 73	\$286.44	\$45.29
			Total	\$602.49	\$501.27	\$101.22

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Chubb Ltd Cisco Systems Inc.						
Cisco Systems Inc.						•
Cisco Systems Inc.	9/17/2013	7/2/2018		\$125.51	\$91.51	\$34 00
Cisco Systems Inc.	9/29/2014	8/10/2018	-	\$138 20	\$105 76	\$32.44
Cisco Systems Inc.	9/29/2014	11/7/2018	3	\$382.91	\$317.28	\$65.63
Cisco Systems Inc.	11/6/2015	12/5/2018	2	\$269.42	\$227.08	\$42.34
Cisco Systems Inc.			Total	\$916.04	\$741.63	\$174.41
	2/24/2016	7/2/2018	2	\$84 91	\$52.92	\$31.99
	2/24/2016	11/7/2018	4	\$182 02	\$105 84	\$76.18
	5/24/2016	11/7/2018		\$45 50	\$27.80	\$17.70
	5/24/2016	4/29/2019	6	\$505 44	\$250 20	\$255 24
			Total	\$817.87	\$436.76	\$381.11
Cognizant Tech Solutns A						
	12/9/2015	7/2/2018	1	\$78 32	\$62.81	\$15.51
	12/9/2015	8/10/2018		\$77.51	\$62.82	\$14 69
	12/9/2015	11/7/2018		\$69.26	\$62.81	\$6.45
	12/22/2015	11/7/2018	2	\$138 52	\$121.42	\$17.10
	12/22/2015	11/23/2018	14	\$947 13	\$849 90	\$97.23
			Total	\$1,310.74	\$1,159.76	\$150.98
Comcast Corp New Cl A						
	2/6/2013	7/2/2018		\$32.21	\$19.20	\$13.01
	2/6/2013	11/7/2018	3	\$113 98	\$57.60	\$56.38
	2/6/2013	4/29/2019	6	\$390 45	\$172.80	\$217 65
			Total	\$536.64	\$249.60	\$287.04
Constellation Brands Inc						
	10/11/2017	11/7/2018	-	\$200 48	\$208.63	(\$8.15)
	10/11/2017	12/5/2018	1	\$194 41	\$208 62	(\$1421)
			Total	\$394.89	\$417.25	(\$22.36)
Costco Wholesale Corp						
	2/6/2013	7/2/2018	-	\$209 36	\$102.89	\$106.47
	2/6/2013	8/10/2018	-	\$223 33	\$102 89	\$120 44
	2/6/2013	11/7/2018	2	\$462 24	\$205.78	\$256.46
	11/6/2015	12/5/2018		\$229 48	\$157.75	\$71.73
	7/21/2017	12/5/2018	1	\$229.48	\$151.80	8277 68
	7/21/2017	4/29/2019	2	\$490 43	\$303.60	\$186 83
			Total	\$1,844.32	\$1,024.71	\$819.61
Danaher Corp Del						
	2/25/2016	7/2/2018		\$97.26	\$66.57	\$30 69
	2/25/2016	8/10/2018	1	\$101.89	\$66 58	\$35 31

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	2/25/2016	11/7/2018	3	\$304 54	\$199.72	\$104 82
	9/22/2016	12/5/2018	4	\$441 44	\$308 28	\$133.16
	9/22/2016	4/29/2019	4	\$518 87	\$308 28	\$210.59
			Total	\$1,464.00	\$949.43	\$514.57
Devon Energy Corp New						
	2/4/2016	7/2/2018	3	\$131 72	\$79.34	\$52.38
	2/4/2016	8/10/2018	3	\$128.53	\$79.35	\$49.18
	2/4/2016	11/7/2018	1	\$230 32	\$185.14	\$45 18
	2/4/2016	12/5/2018	01	\$287.34	\$264 48	\$22.86
	2/4/2016	4/29/2019	7	\$239 20	\$185.14	\$54.06
			Total	\$1,017.11	\$793.45	\$223.66
Disney Walt Co						
	10/20/2014	7/2/2018	1	\$103 70	\$81 53	\$22 17
	10/20/2014	8/10/2018		\$115.02	\$81 53	\$33.49
	10/20/2014	11/7/2018		\$115 99	\$81.53	\$34 46
	7/2/2015	11/7/2018	2	\$231.97	\$228.32	\$3 65
	7/2/2015	12/5/2018	4	\$464 07	\$456 64	\$7 43
	7/2/2015	4/29/2019	-	\$135 03	\$114 16	\$20 87
	11/6/2015	4/29/2019	2	\$270 07	\$229 38	\$40 69
			Total	\$1,435.85	\$1,273.09	\$162.76
Ecolab Inc						
	12/22/2015	7/2/2018	_	\$139.31	\$11645	\$22.86
	12/22/2015	8/10/2018		\$147.94	\$116 45	\$31 49
	2/4/2016	11/7/2018	2	\$310.20	\$212 64	\$97.56
	2/4/2016	12/5/2018	2	\$318.60	\$212 63	\$105.97
	2/4/2016	4/29/2019		\$182.76	\$106 32	\$76.44
			Total	\$1,098.81	\$764.49	\$334.32
Exxon Mobil Corp						
	12/22/2015	7/2/2018	-	\$81 50	\$78.44	\$3 06
	12/22/2015	8/10/2018	1	\$80.65	\$78 44	\$2.21
	12/22/2015	11/7/2018	3	\$246 12	\$235 32	\$10.80
	12/22/2015	12/5/2018	4	\$322 75	\$313 76	\$8 99
	12/22/2015	4/29/2019	1	\$81.78	\$78.44	\$3 34
			Total	\$812.80	\$784.40	\$28.40
FedEx Corp Delaware						
	6/27/2013	7/2/2018	1	\$224 74	\$95 33	\$129.41
	6/27/2013	8/10/2018		\$247.42	\$95.33	\$152.09
	6/27/2013	11/7/2018	1	\$222 48	\$95 33	\$127.15
	11/6/2015	12/5/2018	1	\$230 83	\$158 84	\$71.99

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Federal Farm Credit Bank bond @ 4 15% due 125,2018 7001 81,155.0 8 859.0 5 85802.60 858		Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Tredit Bank bond @ 4 15% due Tredit Bank bond @ 4 15% due Credit Bank bond @ 4 15% due Tredit Bank bond @ 1 28% 97021 Tredit Bank bond @ 3 25% due 11/24/20 Tredit Bank b		2/4/2016	12/5/2018		\$230 83	\$130 96	.28 66\$
m Credit Bank bond @ 4 15% due 2/4/2013 11/6/2018 5000 54,999 05 55,802.60 (5 m Credit Bank 2 84% 9/20/21 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 m Credit Bank bond @ 3 25% due 11/24/20 Total Stage Stall Stall 11/24/20 Total Stall Sta				Total	\$1,156.30	\$575.79	\$580.51
2442013 11/62018 5000 \$4,999.05 \$5,802.60 (6) 3720/2018 4726/2019 15000 \$14,983.05 \$14,992.50 (6) 3720/2018 4726/2019 15000 \$14,983.05 \$14,992.50 (7) 6 due 11/24/20 702/2018 702/2018 702/2018 \$14,983.05 \$14,992.50 (8) 2/25/2016 7/2/2018 702/2018 7 \$14,983.05 \$14,992.50 (8) 2/25/2016 7/2/2018 702/2018 7 \$14,983.05 \$14,992.50 (8) 2/25/2016 7/2/2018 702/2018 7 \$14,992.60 \$14,992.60 (8) 2/25/2016 7/2/2018 7 \$148.96 \$83.41 \$10	Federal Farm Credit Bank bond @ 4 01/07/2019	15% due					
3/20/2018 4/26/2019 Total \$4,999.05 \$5,802.60 (6 6 due 11/24/20 Total \$14,983.05 \$14,992.50 \$14,992.50 6 due 11/24/20 Total \$14,983.05 \$14,992.50 \$14,992.50 6 due 11/24/20 Total \$5,014.15 \$5,274.77 (6 2/25/2016 11/72018 1 \$74.48 \$8.41.70 2/25/2016 11/7/2018 2 \$148.96 \$83.41 2/25/2016 11/7/2018 0 \$5,014.15 \$5,744.77 (6 2/25/2016 4/29/2019 Total \$314.96 \$83.41 \$83.41 2/25/2016 4/29/2018 0 \$9.99 \$43.33 \$43.33 2/6/2013 10/10/2018 0 \$9.78 \$43.33 \$43.33 11/6/2016 10/10/2018 1 \$2.20 \$8 \$43.33 2/24/2016 3/10/2018 1 \$2.23 \$1.66 \$1.64 9/22/2016 11/10/2018 1 \$2.23 \$1.83 \$1.1.		2/4/2013	11/6/2018	2000	\$4,999 05	\$5,802.60	(\$803 55)
3/20/2018 4/26/2019 15000 \$14,983.05 \$14,992.50 6 due 11/24/20 Total \$14,983.05 \$14,992.50 6 due 11/24/20 Total \$5,014.15 \$5,274.77 (\$\$ 6 duc 11/24/20 Total \$5,014.15 \$5,274.77 (\$\$ 2/25/2016 11/72018 1 \$74.48 \$41.70 2/25/2016 11/72018 2 \$148.96 \$83.41 2/25/2016 11/72018 2 \$148.96 \$83.41 2/25/2016 11/72018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 2/6/2013 10/10/2018 1 \$2.30 \$4.33 11/6/2015 10/10/2018 1 \$2.30 \$4.33 2/6/2016 10/10/2018 1 \$2.30 \$1.50 5/24/2016 11/7/2018 1 \$2.32 \$1.64 5/22/2016 11/7/2018 1 <td></td> <td></td> <td></td> <td>Total</td> <td>\$4,999.05</td> <td>\$5,802.60</td> <td>(\$803.55)</td>				Total	\$4,999.05	\$5,802.60	(\$803.55)
10 11 10 12 10 10 10 10	Federal Farm Credit Bank 2 84% 9/2(0/21					
Total \$14,983.05 \$14,992.50 Total \$5,014.15 \$5,274.77 (\$\$		3/20/2018	4/26/2019	15000	\$14,983 05	\$14,992 50	(\$6 45)
11/6/2018 5000 \$5,014.15 55,274.77 (5) 1/2/2018 1 574.48 54.170 (5) 1/2/2018 1 574.48 54.170 (5) 1/2/2018 1 574.48 583.41 (6) 1/2/2018 0 0 59.99 54.33 (6) 1/2/2018 0 0 0 59.78 (6) 1/2/2018 1 522.068 51.56.16 (6) 1/2/2018 1 522.068 51.56.16 (6) 1/2/2018 1 522.068 51.56.16 (6) 1/2/2018 1 522.068 51.56.16 (6) 1/2/2018 1 522.068 51.56.16 (6) 1/2/2018 1 522.068 51.30.93 (6) 1/2/2018 2 53.99.33 (6) 1/2/2018 2 53.99.33 (6) 1/2/2018 2 53.99.33 (6) 1/2/2018 2 53.99.33 (6) 1/2/2018 2 53.99.33 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.67.4 (6) 1/2/2018 3 50.201.39 (6) 1/2/2018 3 5				Total	\$14,983.05	\$14,992.50	(\$9.45)
6/6/2017 11/6/2018 5000 \$5,014.15 \$5,274.77 (5 2/25/2016 7/2/2018 1 \$74.48 \$5,274.77 (6 2/25/2016 11/7/2018 2 \$148.96 \$83.41 (7 2/25/2016 11/7/2018 2 \$148.96 \$83.41 (8 2/25/2016 11/7/2018 2 \$148.96 \$83.41 (8 2/25/2016 11/7/2018 0 \$175.73 \$83.40 (8 2/6/2013 10/10/2018 0 \$9.78 \$43.3 (8 2/6/2013 10/10/2018 0 \$9.78 \$43.3 (8/3) 11/6/2015 10/10/2018 0 \$2.99 \$2.18 (8/3) 11/6/2015 10/10/2018 0 \$2.30 \$10.84 \$10.84 5/24/2016 11/7/2018 1 \$2.23.03 \$15.616 \$10.84 9/22/2016 11/7/2018 1 \$2.220.68 \$1.50.64 \$10.84 9/22/2016 11/7/2018 1	Federal Farm Credit Bank bond @ 3.	25% due 11/24/20					
Total \$5,014.15 \$5,274.77 (5 2/25/2016 7/2/2018 1 \$74.8 \$41.70 2/25/2016 11/7/2018 2 \$148.96 \$83.40 2/25/2016 11/7/2018 2 \$175.73 \$83.40 2/6/2013 10/5/2018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 1 \$2.20.03 \$10.84 \$1/2/2016 10/10/2018 1 \$2.20.03 \$156.16 \$1/2/2016 11/7/2018 1 \$2.22.03 \$156.43 \$1/2/2016 11/7/2018 1 \$2.22.14 \$166.43 \$1/2/2016 11/7/2018 1 \$2.22.51 \$166.43 \$1/2/2016 11/7/2018 2 \$1.88.39 \$1.30.93 \$1/4/2016 11/7/2018 2 \$		6/6/2017	11/6/2018	2000	\$5,014.15	\$5,274 77	(\$260 62)
2/25/2016 7/2/2018 1 \$74.48 \$41.70 2/25/2016 11/7/2018 2 \$174.89 \$81.70 2/25/2016 4/29/2019 2 \$175.73 \$83.41 2/5/2016 4/29/2018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 1 \$2.20.68 \$10.84 \$124/2016 7/2/2018 1 \$2.23.03 \$10.84 \$1/2/2016 11/7/2018 1 \$2.220.68 \$156.44 \$1/2/2016 11/7/2018 1 \$2.220.68 \$156.43 \$1/2/2016 11/7/2018 1 \$2.23.03 \$156.43 \$1/2/2016 11/7/2018 1 \$2.23.04 \$13.00.33 \$1.310.93 \$1/4/2016 11/7/2018 2 \$1.699.38 \$1.310.93 \$1.66.44				Total	\$5,014.15	\$5,274.77	(\$260.62)
2/25/2016 7/2/2018 1 \$74.48 \$41.70 2/25/2016 11/7/2018 2 \$148.96 \$83.41 2/25/2016 11/7/2018 2 \$148.96 \$83.41 2/25/2016 11/7/2018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 1 \$22.303 \$10.84 5/24/2016 7/2/2018 1 \$22.303 \$10.84 5/24/2016 8/10/2018 1 \$22.20 \$1.64 9/22/2016 10/10/2018 1 \$22.20 \$1.64 9/22/2016 11/7/2018 1 \$2.23 \$1.64 9/22/2016 11/7/2018 1 \$2.38 \$1.64 9/22/2016 11/7/2018 2 \$3.99 \$3.32 \$7 11/6/2015 11/7/2018	Fortive Corp						
2/25/2016 11/7/2018 2 \$148.96 \$83.41 2/25/2016 4/29/2019 2 \$1157.73 \$83.40 2/6/2015 10/72/2018 0 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$2.30 \$51.84 5/24/2016 1/2/2018 1 \$2.23.03 \$10.84 9/22/2016 10/10/2018 1 \$2.23.03 \$16.64.4 9/22/2016 10/10/2018 1 \$2.23.68 \$16.64.4 9/22/2016 11/10/2018 2 \$38.39 \$13.30.93 9/22/2016 11/10/2018 7 \$3.99.33 \$13.30.93 11/6/2015 11/10/2018 2 \$1.69.38 \$1.33.09.35 2/4/2016 11/10/2018 <td></td> <td>2/25/2016</td> <td>7/2/2018</td> <td>1</td> <td>\$74 48</td> <td>\$41.70</td> <td>\$32.78</td>		2/25/2016	7/2/2018	1	\$74 48	\$41.70	\$32.78
2/25/2016 4/29/2019 Total \$399,17 \$83 40 2/6/2013 10/5/2018 06 \$9.99 \$4.33 2/6/2013 10/10/2018 06 \$9.99 \$4.33 2/6/2013 10/10/2018 0 \$9.78 \$4.33 11/6/2015 10/10/2018 0 \$5.24 \$5.18 11/6/2016 10/10/2018 1 \$2.20 68 \$15.616 \$1/24/2016 10/10/2018 1 \$2.23 8.8 \$15.616 \$1/24/2016 10/10/2018 1 \$2.23 8.8 \$15.616 \$1/22/2016 10/10/2018 1 \$2.23 8.8 \$15.644 \$1/22/2016 10/10/2018 1 \$2.23 8.8 \$15.643 \$1/22/2016 10/10/2018 1 \$2.25.14 \$16.43 \$1/22/2016 11/7/2018 2 \$3.99.33 \$1.310.93 \$1/6/2015 11/7/2018 2 \$1.10 \$2.32 8.1 \$2.33 8.1 \$2/4/2016 11/19/2018 2 \$932.27 \$90.2 99 \$1.55.11 <td></td> <td>2/25/2016</td> <td>11/7/2018</td> <td>2</td> <td>\$148.96</td> <td>\$83.41</td> <td>\$65.55</td>		2/25/2016	11/7/2018	2	\$148.96	\$83.41	\$65.55
2.66/2013 10/5/2018 Total \$399,17 \$208.51 \$ 2.66/2013 10/5/2018 0 6 \$9.99 \$4.33 \$6.33 2.66/2013 10/10/2018 0 6 \$9.78 \$4.33 \$6.33 11/6/2015 10/10/2018 1 \$23.03 \$10.84 \$6.31 \$1/24/2016 7/2/2018 1 \$220.68 \$156.16 \$6.44 \$1/24/2016 8/10/2018 1 \$223.85 \$156.16 \$6.44 \$1/22/2016 10/10/2018 1 \$223.85 \$156.16 \$166.43 \$166.43 \$1/22/2016 11/1/2018 1 \$2225.14 \$166.43		2/25/2016	4/29/2019	2	\$17573	\$83.40	\$92.33
2/6/2013 10/5/2018 0 6 \$9.99 \$4.33 2/6/2013 10/10/2018 0 6 \$9.78 \$4.33 2/6/2013 10/10/2018 0 2 \$3.26 \$2.18 11/6/2015 10/10/2018 0 2 \$3.26 \$2.18 5/24/2016 7/2/2018 1 \$2.20.68 \$156.16 9/22/2016 10/10/2018 1 \$2.20.68 \$156.16 9/22/2016 11/7/2018 1 \$2.20.68 \$156.16 9/22/2016 11/7/2018 2 \$3.88.39 \$3.32.87 9/22/2016 12/5/2018 2 \$3.89.39 \$3.32.87 9/22/2016 4/29/2019 2 \$3.99.33 \$3.32.87 11/6/2015 11/7/2018 2 \$3.99.39 \$3.32.87 11/6/2015 11/7/2018 2 \$9.10.71 \$5.93.51 11/6/2016 11/7/2018 3 \$1.06.74 \$9.34 2/4/2016 11/19/2018 2 \$9.93.27 \$9.02.99 2/4/2016 11/				Total	\$399.17	\$208.51	\$190.66
2/6/2013 10/5/2018 0 6 \$9.99 \$4.33 2/6/2013 10/10/2018 0 6 \$9.78 \$4.33 1 1/6/2015 10/10/2018 0 2 \$3.26 \$2.18 1 1/6/2015 10/10/2018 0 2 \$3.26 \$2.18 5/24/2016 7/2/2018 1 \$220.68 \$156.16 9/22/2016 10/10/2018 1 \$223.83 \$156.16 9/22/2016 11/7/2018 1 \$223.83 \$156.44 9/22/2016 11/7/2018 2 \$388.39 \$156.44 9/22/2016 11/7/2018 2 \$388.39 \$33.287 9/22/2016 4/29/2019 2 \$388.39 \$33.287 9/22/2016 4/29/2019 2 \$399.33 \$33.287 11/6/2015 11/7/2018 2 \$91.20 \$79.36 11/6/2016 11/7/2018 3 \$10.29 \$92.29 2/4/2016 11/19/2018 2 \$932.27 \$992.29 2/4/2016 11/19/2018	Garret Motion Inc						
2/6/2013 10/10/2018 0 6 \$9.78 \$4.33 11/6/2015 10/10/2018 0 2 \$3.26 \$2.18 11/6/2015 10/10/2018 Total \$23.03 \$10.84 \$/24/2016 7/2/2018 1 \$220.68 \$156.16 \$/24/2016 8/10/2018 1 \$238.58 \$156.16 \$/22/2016 10/10/2018 1 \$238.58 \$156.64 \$/22/2016 11/7/2018 1 \$225.14 \$166.43 \$/22/2016 11/7/2018 2 \$388.39 \$332.87 \$/22/2016 12/5/2018 2 \$399.33 \$332.87 \$/22/2016 12/5/2018 2 \$399.33 \$332.87 \$/22/2016 11/7/2018 2 \$399.33 \$332.87 \$/24/2016 11/17/2018 3 \$51.69.38 \$393.41 \$/24/2016 11/19/2018 3 \$502.99 \$593.27 \$/24/2016 11/19/2018 3 \$602.99 \$602.99 \$/24/2016 11/		2/6/2013	10/5/2018	90	\$9.99	\$4 33	\$5 66
11/6/2015 10/10/2018 0.2 \$3.26 \$2.18 Total		2/6/2013	10/10/2018	90	\$6.78	\$4.33	\$5 45
S/24/2016 7/2/2018 1 \$220 68 \$156.16 5/24/2016 8/10/2018 1 \$220 68 \$156.16 5/24/2016 8/10/2018 1 \$238 58 \$156.16 9/22/2016 11/7/2018 1 \$223.14 \$166.44 9/22/2016 11/7/2018 2 \$388.39 \$166.43 9/22/2016 12/5/2018 2 \$388.39 \$312.87 9/22/2016 4/29/2019 2 \$388.39 \$313.287 11/6/2015 7/2/2018 2 \$3199.33 \$1,310.93 \$5 11/6/2015 11/7/2018 2 \$91.22 \$79.36 \$79.35 2/4/2016 11/7/2018 2 \$91.27 \$92.41 \$79.35 2/4/2016 11/19/2018 2 \$91.27 \$902.99 \$902.99 2/4/2016 11/19/2018 2 \$91.27 \$902.99 \$91.55.11 2/4/2016 11/19/2018 2 \$992.27 \$902.99 \$91.201.39 \$1,201.39 \$1,201.39 <		11/6/2015	10/10/2018	0.2	\$3 26	\$2.18	\$1.08
\$/24/2016 7/2/2018 1 \$220 68 \$156.16 \$/24/2016 8/10/2018 1 \$238 58 \$156.16 \$/24/2016 8/10/2018 1 \$238 58 \$156.16 \$/22/2016 10/10/2018 1 \$225.14 \$166.43 \$/22/2016 11/7/2018 2 \$388.39 \$332.87 \$/22/2016 12/5/2018 2 \$388.39 \$332.87 \$/22/2016 4/29/2019 2 \$388.39 \$332.87 \$/22/2016 4/29/2019 2 \$399.33 \$1,310.93 \$5 \$/22/2016 11/6/2015 7/2/2018 2 \$91.22 \$79.35 \$/24/2016 11/7/2018 2 \$10.67.4 \$93.41 \$/24/2016 11/7/2018 2 \$10.67.4 \$90.29 \$/24/2016 11/7/2018 2 \$932.27 \$902.99 \$/24/2016 11/7/2018 2 \$932.27 \$902.99 \$/24/2016 11/7/2018 7 \$10.67.4 \$90.29				Total	\$23.03	\$10.84	\$12.19
\$/24/2016 7/2/2018 1 \$220 68 \$156.16 \$/24/2016 8/10/2018 1 \$238.58 \$156.16 \$/24/2016 10/10/2018 1 \$223.14 \$156.16 \$/22/2016 11/7/2018 1 \$227.26 \$166.43 \$/22/2016 11/7/2018 2 \$388.39 \$332.87 \$/22/2016 4/29/2019 2 \$399.33 \$332.87 \$/22/2016 4/29/2019 2 \$399.33 \$313.87 \$/22/2016 4/29/2018 2 \$9122 \$1310.93 \$1 \$/24/2016 11/7/2018 2 \$9122 \$79.35 \$79.35 \$/24/2016 11/7/2018 3 \$106.74 \$93.41 \$79.35 \$/24/2016 11/19/2018 3 \$1.201.39 \$1,155.11 \$/24/2016 11/19/2018 7 \$79.201.39 \$1,155.11	Goldman Sachs Group Inc						
\$124/2016 \$1/0/2018 1 \$238 58 \$156 16 9/22/2016 10/10/2018 1 \$225.14 \$166 44 9/22/2016 11/7/2018 2 \$388.39 \$312 87 9/22/2016 12/5/2018 2 \$399.33 \$332 87 9/22/2016 4/29/2019 2 \$399.33 \$332 87 11/6/2015 7/2/2018 2 \$912.20 \$79.36 11/6/2015 11/7/2018 2 \$71.16 \$79.35 2/4/2016 11/1/2018 3 \$106.74 \$902.99 2/4/2016 11/1/9/2018 29 \$932.27 \$902.99 2/4/2016 11/1/9/2018 29 \$932.27 \$902.99 2/4/2016 11/1/9/2018 29 \$932.27 \$902.99 2/4/2016 11/1/9/2018 2 \$932.27 \$902.99 2/4/2016 11/1/19/2018 2 \$932.27 \$902.99		5/24/2016	7/2/2018		\$220 68	\$156.16	\$64 52
9/22/2016 10/10/2018 1 \$225.14 \$166 44 9/22/2016 11/7/2018 1 \$227 26 \$166 43 9/22/2016 12/5/2018 2 \$388.39 \$166 43 9/22/2016 4/29/2019 2 \$388.39 \$332 87 9/22/2016 4/29/2019 2 \$399.33 \$332 87 11/6/2015 7/2/2018 2 \$91.22 \$736 11/6/2015 11/7/2018 2 \$7116 \$79.35 2/4/2016 11/19/2018 2 \$932.27 \$902.99 2/4/2016 11/19/2018 29 \$932.27 \$902.99 2/4/2016 11/19/2018 7041 \$1,155.11		5/24/2016	8/10/2018	-	\$238 58	\$156 16	\$82.42
9/22/2016 11/7/2018 1 \$227 26 \$166 43 9/22/2016 12/5/2018 2 \$388.39 \$332 87 9/22/2016 4/29/2019 2 \$399.33 \$332 87 9/22/2016 Total \$1,699.38 \$1,310.93 \$5 11/6/2015 7/2/2018 2 \$11 \$79.36 \$79.36 11/6/2015 11/7/2018 3 \$106.74 \$93.41 \$79.35 2/4/2016 11/19/2018 29 \$902.99 \$1,155.11 \$902.99		9/22/2016	10/10/2018		\$225.14	\$166 44	\$58.70
9/22/2016 12/5/2018 2 \$388.39 \$332.87 9/22/2016 4/29/2019 2 \$399.33 \$332.87 11/6/2015 7/2/2018 2 \$31,699.38 \$1,310.93 \$5 11/6/2015 7/2/2018 2 \$71.16 \$79.36 \$79.35 2/4/2016 11/19/2018 3 \$106.74 \$93.41 \$902.99 2/4/2016 11/19/2018 7 \$602.99 \$1,155.11		9/22/2016	11/7/2018	1	\$227.26	\$166 43	\$60.83
9/22/2016 4/29/2019 2 \$399.33 \$332.87 Total Total \$1,699.38 \$1,310.93 \$1,310.93 11/6/2015 7/2/2018 2 \$91.22 \$79.36 11/6/2015 11/7/2018 2 \$71.16 \$79.35 2/4/2016 11/7/2018 3 \$106.74 \$93.41 2/4/2016 11/19/2018 29 \$932.27 \$902.99 2/4/2016 11/19/2018 Total \$1,155.11		9/22/2016	12/5/2018	2	\$388.39	\$332.87	\$55 52
Total \$1,69.38 \$1,310.93 \$ 11/6/2015 7/2/2018 2 \$91.22 \$79.36 11/6/2015 11/7/2018 2 \$71.16 \$79.35 2/4/2016 11/7/2018 3 \$106.74 \$93.41 2/4/2016 11/19/2018 29 \$902.99 Total \$1,201.39 \$1,155.11		9/22/2016	4/29/2019	2	\$399.33	\$332.87	\$66 46
11/6/2015 7/2/2018 2 \$91 22 \$79 36 11/6/2015 11/7/2018 2 \$71 16 \$79.35 2/4/2016 11/7/2018 3 \$106.74 \$93 41 2/4/2016 11/19/2018 29 \$902 99 Total \$1,201.39 \$1,155.11				Total	\$1,699.38	\$1,310.93	\$388.45
15 7/2/2018 2 \$91 22 \$79 36 15 11/7/2018 2 \$71 16 \$79.35 16 11/7/2018 3 \$106.74 \$93 41 16 11/19/2018 29 \$932.27 \$902 99 Total \$1,201.39 \$1,155.11	Halliburton Company						
11/7/2018 2 \$71 16 \$79.35 11/7/2018 3 \$106.74 \$93.41 11/19/2018 29 \$932.27 \$902.99 Total \$1,201.39 \$1,155.11			7/2/2018	2		\$79.36	\$1186
16 11/7/2018 3 \$106.74 \$93.41 16 11/19/2018 29 \$932.27 \$902.99 Total \$1,201.39 \$1,155.11		11/6/2015	11/7/2018	2	\$71 16	\$79.35	(88 16)
16 11/19/2018 29 \$932.27 \$902.99 Total \$1,201.39 \$1,155.11		2/4/2016	11/7/2018	3	\$106.74	\$93 41	\$13.33
\$1,201.39 \$1,155.11		2/4/2016	11/19/2018	29	\$932.27	\$902 99	\$29 28
				Total	\$1,201.39	\$1,155.11	\$46.28

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

Home Depot Inc			Soro Collection	Propode	Serie Asere	330 La C ulo.
	2/6/2013	7/2/2018		\$194 94	\$67.43	\$127.51
	2/6/2013	8/10/2018		\$197.99	\$67.43	\$130 56
	2/6/2013	11/7/2018	2	\$35938	\$134 86	\$224 52
	2/6/2013	12/5/2018	2	\$363 64	\$134.86	\$228 78
	2/6/2013	4/29/2019	3	\$620.63	\$202 29	\$41834
			Total	\$1,736.58	\$606.87	\$1,129.71
Honeywell International Inc						
	2/6/2013	7/2/2018		\$143 06	\$68.43	\$74 63
	2/6/2013	8/10/2018		\$155.34	\$68 43	\$86 91
	2/6/2013	11/7/2018	2	\$294 50	\$131.34	\$163.16
	2/6/2013	12/5/2018	3	\$452.06	\$197.02	\$255.04
	2/6/2013	4/29/2019	3	\$508 58	\$197.01	\$311.57
			Total	\$1,553.54	\$662.23	\$891.31
Ishares MSCI EAFE Index Fund						
	1/31/2013	7/2/2018	3	\$198 74	\$176 43	\$22.31
	1/31/2013	8/10/2018	4	\$272 67	\$235.24	\$37 43
	1/31/2013	11/7/2018	10	\$632.81	\$588.10	\$44 71
	1/31/2013	12/5/2018	4	\$254.33	\$235 24	\$19 09
	11/6/2015	12/5/2018	5	\$317.91	\$30635	\$11.56
	5/3/2018	5/23/2019	27	\$1,747.68	\$1,907 82	(\$16014)
	5/4/2018	5/23/2019	8	\$517.83	\$566.80	(\$48 97)
			Total	\$3,941.97	\$4,015.98	(\$74.01)
Ishares Tr Russell 2000						
	1/31/2013	8/10/2018	-	\$167.23	\$90.00	\$77.23
	11/6/2015	11/7/2018	3	\$458 21	\$352 68	\$105.53
			Total	\$625.44	\$442.68	\$182.76
JP Morgan Chase & Co						
	9/22/2016	7/2/2018	-	\$103 85	\$66.30	\$37.55
	9/22/2016	8/10/2018	1	\$118.01	\$66 30	\$51.71
	9/22/2016	11/7/2018	3	\$326.16	\$198.89	\$127.27
	9/22/2016	12/5/2018	4	\$448.56	\$265 19	\$183.37
	9/22/2016	4/29/2019	4	\$452 11	\$265 20	\$18691
			Total	\$1,448.69	\$861.88	\$586.81
Janus Henderson Internatl Opps Fd						
	11/3/2015	8/9/2018	11.391	\$333 64	\$311.77	\$21.87
	11/3/2015	10/9/2018	65 654	\$1,854 73	\$1,796.95	\$57.78
	11/4/2015	10/9/2018	25.129	\$200 80	\$687 03	\$22.86
	2/23/2016	10/9/2018	10.434	\$294 76	\$250 00	\$44 76

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
			Total	\$3,193.02	\$3,045.75	\$147.27
Janus Triton Fund Cl I						
	12/18/2013	8/9/2018	7 561	\$250.72	\$172 69	\$78 03
	12/18/2013	11/6/2018	3 854	\$118 09	\$88 03	\$30 06
	12/18/2013	11/6/2018	1 464	\$44.86	\$33 43	\$11.43
	12/18/2014	11/6/2018	1 782	\$54.60	\$1812	\$36 48
	12/18/2014	11/6/2018	10 302	\$315.65	\$238.59	90 22\$
	12/18/2014	12/4/2018	22 78	\$709.60	\$527 58	\$182 02
	12/18/2014	4/26/2019	25 335	\$785.64	\$586 76	\$198.88
	12/18/2014	4/26/2019	0 177	\$5 49	\$6.33	(\$0.84)
			Total	\$2,284.65	\$1,671.53	\$613.12
Lockheed Martin Corp						
	2/25/2016	11/7/2018	1	\$302.41	\$215 94	\$86.47
	2/25/2016	12/5/2018	2	\$606.62	\$43188	\$17474
	2/25/2016	4/29/2019		\$331.83	\$215 94	\$115 89
			Total	\$1,240.86	\$863.76	\$377.10
Lord Abbett Bond Debenture Fund CI F						
	11/4/2015	8/9/2018	48.846	\$390 28	\$376 12	\$14.16
	11/4/2015	11/6/2018	113 743	\$887.20	\$875 82	\$1138
	11/4/2015	11/21/2018	160 65	\$453.23	\$455 00	(\$1.77)
	11/4/2015	11/21/2018	44 613	\$342.18	\$343 52	(\$134)
	2/3/2016	11/21/2018	69 832	\$535.61	\$500 00	\$35 61
	4/1/2016	11/21/2018	4 642	\$35 60	\$34 44	\$1.16
	5/2/2016	11/21/2018	4.446	\$34.10	\$33.70	\$0.40
	5/20/2016	11/21/2018	173 103	\$1,327 70	\$1,300 00	\$27.70
	91/201/9	11/21/2018	4.868	\$37.34	\$37 00	\$0.34
	7/1/2016	11/21/2018	5 328	\$40.87	\$40.76	\$0.11
	8/1/2016	11/21/2018	2 091	\$39 05	\$39.86	(18 0\$)
	9/1/2016	11/21/2018	5 518	\$42.32	\$43 65	(\$1 33)
	10/3/2016	11/21/2018	5.145	\$39.46	\$40.75	(\$1.29)
	11/1/2016	11/21/2018	4.982	\$38.21	\$39.15	(\$0.94)
	12/1/2016	11/21/2018	5.247	\$40.24	\$41 19	(\$0.05)
	1/1/2017	11/21/2018	5 241	\$40.20	\$41.51	(\$131)
	2/1/2017	11/21/2018	4 56	\$34 98	\$36 48	(\$1.50)
	3/1/2017	11/21/2018	4 467	\$34 26	\$36 09	(\$1.83)
	4/3/2017	11/21/2018	4 388	\$33.66	\$35 28	(\$1 62)
	5/1/2017	11/21/2018	3 86	\$29 61	\$31.27	(\$1 (\$)
	6/1/2017	11/21/2018	3 631	\$27.85	\$29.52	(\$1.67)
	7/3/2017	11/21/2018	3.532	\$27.09	\$28 68	(\$1.59)

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	8/1/2017	11/21/2018	3.46	\$26 54	\$28 36	(\$1.82)
	9/1/2017	11/21/2018	3 534	\$27 11	\$28 94	(\$1.83)
	10/2/2017	11/21/2018	3 436	\$26 35	\$28.28	(\$1.93)
	11/1/2017	11/21/2018	3 3 6 8	\$25.83	\$27.92	(\$2 09)
			Total	\$4,616.87	\$4,553.29	\$63.58
MFS International Diversification CL I						
	5/1/2018	5/22/2019	42 119	\$806 58	\$841 11	(\$34 53)
	5/2/2018	5/22/2019	25 766	\$493 42	\$513 00	(\$16.28)
			Total	\$1,300.00	\$1,354.11	(\$54.11)
MFS International Value Fund Cl I						
	2/5/2013	8/9/2018	12 867	\$589.05	\$379 06	\$209 99
	2/5/2013	11/6/2018	14.98	\$638.30	\$441 31	\$19699
	9/13/2013	11/6/2018	14.634	\$623 55	\$490 06	\$133 46
	9/13/2013	12/4/2018	30 155	\$1,313.85	\$1,009.89	\$303 96
	9/26/2014	12/4/2018	8 61	\$375 14	\$307 03	\$68 11
	9/26/2014	4/26/2019	19 433	\$883 04	\$692 98	\$190 06
	6/29/2015	4/26/2019	22 144	\$1,006 22	\$830 62	\$175 60
			Total	\$5,429.15	\$4,150.98	\$1,278.17
McDonald's Corp						
	2/6/2013	7/2/2018	1	\$156 03	\$95.70	\$6033
	2/6/2013	11/7/2018	2	\$358 54	\$191.40	\$167.14
	2/6/2013	12/5/2018	2	\$372.87	\$191.40	\$181.47
			Total	\$887.44	\$478.50	\$408.94
Medtronic PLC						
	1/27/2015	7/2/2018		\$85.40	\$76.96	\$8.44
	1/27/2015	8/10/2018	1	\$90 54	96 92\$	\$13.58
	1/27/2015	11/7/2018	3	\$275.57	\$230.88	\$44 69
	1/27/2015	12/5/2018	4	\$395.36	\$307.85	\$87.51
	1/27/2015	4/29/2019	2	\$173 27	\$153.92	\$1935
	11/6/2015	4/29/2019	3	\$259 90	\$226 26	\$33 64
			Total	\$1,280.04	\$1,072.83	\$207.21
Microsoft Corp						
	11/5/2015	7/2/2018	1	92 26\$	\$53.22	\$44 54
	11/5/2015	8/10/2018	1	\$108.90	\$53 22	\$55 68
	11/5/2015	11/7/2018	3	\$31921	\$159 65	\$159 56
	11/5/2015	12/5/2018	5	\$560.47	\$266 09	\$294.38
	11/5/2015	4/29/2019	5	\$648.74	\$266 09	\$382.65
			Total	\$1,735.08	\$798.27	\$936.81

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The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Nextera Energy Inc						
	2/25/2016	7/2/2018	-	\$16911	\$11518	\$53.93
	2/25/2016	8/10/2018	1	\$170 19	\$11518	\$55.01
	2/25/2016	11/7/2018	-	\$170 23	\$11518	\$55.05
	2/25/2016	12/5/2018	1	\$180 04	\$11518	\$64.86
	2/25/2016	4/29/2019	2	\$382.84	\$230 36	\$152.48
			Total	\$1,072.41	8691.08	\$381.33
Nike Inc CI B						:
	2/6/2013	7/2/2018	1	\$71.49	\$27.25	\$44 24
	2/6/2013	8/10/2018	2	\$160.49	\$54.50	\$105.99
	2/6/2013	11/7/2018	4	\$305.35	\$109 00	\$19635
	2/6/2013	12/5/2018	9	\$468.84	\$163.50	\$305 34
	2/6/2013	4/29/2019	9	\$530.27	\$163.50	\$366.77
			Total	\$1,536.44	\$517.75	\$1,018.69
Occidental Pete Corp						
	2/4/2016	7/2/2018	_	\$83.96	\$67.27	\$16.69
	2/4/2016	8/10/2018	2	\$162.58	\$134 55	\$28 03
	2/4/2016	11/7/2018	4	\$276.51	\$269 10	\$7.41
	5/24/2016	12/5/2018	5	\$357 19	\$370.99	(\$13.80)
			Total	\$880.24	\$841.91	\$38.33
Principal Midcap Fund CL I				_		
	11/3/2015	8/9/2018	11.689	\$338 63	\$266 93	\$71.70
	11/3/2015	9/27/2018	41 42975	\$1,21638	\$946 07	\$270.31
	11/4/2015	9/27/2018	22 574923	\$662.80	\$515.29	\$147.51
	12/18/2015	9/27/2018	36 790943	\$1,080.18	. \$21918	\$318.62
	5/20/2016	9/27/2018	18 974303	\$557.09	\$399 99	\$157.10
	12/21/2016	9/27/2018	12.113081	\$355.64	\$277.95	811 69
			Total	\$4,210.72	\$3,167.79	\$1,042.93
Resideo Technologies Inc	2100770	0.000		91	00 16	6
	2/0/2013	8107/5/11	0.553	\$1.78	84 08	\$3.70
	2/0/2/12	01077711	7707770	\$25.31	\$12.24	17:116
	5/0/5/17	11/16/2010	0 000000	914 50	90.10	07.00
	11/0/2013	11/10/7010	ર્ગ ∣	01.10	01 00	20.16
E THE COL			Total	\$52.83	\$30.64	\$22.19
SPUR S&P MIGCAP 400 E1F 1 rust		9				
	1/31/2013	7/2/2018	_	\$351 89	\$199.92	\$151.97
	1/31/2013	8/10/2018	_	\$365 29	\$199 92	\$165.37
	1/31/2013	11/7/2018	2	\$677.58	\$399.84	\$277.74
	1/31/2013	12/5/2018	2	\$690.28	\$399 84	\$290.44

The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

Total St,795.99 St		Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Total		1/31/2013	4/29/2019	2	\$710 95	\$399 84	\$311 11.
1272/2015 1272/2018 1 566 85 1 1 1 1 1 1 1 1 1				Total	\$2,795.99	\$1,599.36	\$1,196.63
12/22/2015 8/10/2018 1 8.66 85 8 1 12/22/2015 8/10/2018 1 1 8.66 85 8 1 12/22/2015 8/10/2018 1 1 8.66 24 8 8 8 1 1 8 8 8 1 1	Schlumberger Ltd						
12/22/2015 8/10/2018 4 \$265.08 58 58 58 58 58 58 58		12/22/2015	7/2/2018	1	\$899\$	96 69\$	(\$3.11)
12/2/2015 8/10/2018 1 \$66.24 1 \$1/2/2015 11/7/2018 1 \$1/2/2015 1 \$1/7/2018 1 \$1/2/2015 1 \$1/2/2015 1 \$1/2/2015 1 \$1/2/2015 1 \$1/2/2015 1 \$1/2/2015 1 \$1/2/2018		12/22/2015	8/10/2018	4	\$265 08	\$279 84	(\$14 76)
12/2/2015 11/7/2018 3 \$155.28 5 5 1 1 1 1 1 1 1 1		12/22/2015	8/10/2018		\$66 24	96 69\$	(\$3 72)
11/20/2015 11/21/2018 Total \$48.10		12/22/2015	11/7/2018	3	\$155 28	\$209 88	(\$54 60)
Total S601.55 S		12/22/2015	11/21/2018		\$48.10	96 69\$	(\$21.86)
Versified Small Cp Growth Ed 1/17/2018 5 5311.69 5 5 5 5 5 5 5 5 5				Total	\$601.55	8699.60	(\$98.05)
V11/2017 11/7/2018 5 \$311.69 8 V11/2017 11/5/2018 6 \$317.52 8 7/24/2017 12/5/2018 1 \$62.92 8 7/24/2017 12/5/2018 1 \$62.92 8 7/24/2017 12/5/2018 7 \$445.60 8 7/24/2017 4/29/2018 8 \$23 \$21.97.73 \$1 7/26/2016 8/9/2018 8 \$23 \$2 \$2 \$30.23 \$2 1/4/2017 11/6/2018 1 \$2.815 \$2 \$2 \$3 \$2 \$3 \$2 \$3 \$2 \$3	Suntrust Bks Inc						
7/2/2017 12/5/2018 6 \$377.52 8 7/24/2017 12/5/2018 1 \$62.92 8 7/24/2017 4/29/2019 7 \$445.60 8 7/24/2017 4/29/2019 7 \$445.60 8 7/20/2016 8/9/2018 8.523 \$332.74 8 7/20/2016 8/9/2018 0.006 \$0.23 8 1/4/2017 8/9/2018 0.006 \$0.23 8 1/4/2017 8/9/2018 1.0874 \$307.99 8 1/4/2017 11/6/2018 1.0874 \$307.99 8 1/4/2017 11/6/2018 1.0874 \$307.99 8 1/4/2017 11/6/2018 1 \$203.55 8 1/1/2013 8/10/2018 1 \$235.01 8 1/29/2014 12/5/2018 1 \$134.33 8 2/6/2013 11/7/2018 2 \$249.36 8 2/6/2013 11/7/2018 1 \$249.36 8 <		10/11/2017	11/7/2018	5	\$311.69	\$304 54	\$7.15
(24/2017) 12/5/2018 1 \$62.92 (24/2017) 4/29/2019 7 \$445.60 8 (24/2017) 4/29/2019 Total \$1,197.73 \$1 (20/2016) 8/9/2018 8 523 \$332.74 \$1 (1/2/2016) 8/9/2018 0.006 \$0.23 \$109.90 1/4/2017 8/9/2018 0.006 \$0.23 \$2.815 \$109.90 1/4/2017 8/9/2018 1.0874 \$397.99 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$3 \$4 \$3 \$4 \$6 <		10/11/2017	12/5/2018	9	\$377.52	\$365 44	\$12.08
724/2017 4/29/2019 7 \$445.60 8 720/2016 8/9/2018 8 523 \$332.74 \$1 7/20/2016 8/9/2018 0.006 \$0.23 \$23 7/16/2016 8/9/2018 0.006 \$0.23 \$2 1/4/2017 8/9/2018 0.006 \$0.23 \$2 1/4/2017 8/9/2018 10 874 \$397.99 \$3 1/4/2017 1/6/2018 10 874 \$397.99 \$3 1/4/2017 1/6/2018 1 \$209.90 \$3 1/4/2017 1/6/2018 1 \$209.55 \$3 1/1/2/2013 8/10/2018 2 \$468.40 \$3 1/2/2014 1/7/2018 2 \$504.58 \$3 1/2/2013 8/10/2018 1 \$134.58 \$3 2/6/2013 1/7/2018 2 \$249.36 \$4 2/6/2013 1/7/2018 3 \$249.35 \$4 1/6/2015 1/2/2018 3 \$249.35 \$1		11/24/2017	12/5/2018		\$62 92	\$58 17	\$4.75
Total \$1,197.73 \$1 \$1,20/2016 8/9/2018 8 523 \$332.74 \$8 \$1/4/2016 8/9/2018 0.006 \$0.23 \$8 \$1/4/2017 8/9/2018 0.006 \$0.23 \$8 \$1/4/2017 11/6/2018 10 874 \$397.99 \$8 \$1/4/2017 \$1/6/2018 10 874 \$397.99 \$8 \$1/4/2017 \$1/6/2018 1 \$203.50 \$8 \$1/12/2013 \$1/10/2018 1 \$203.50 \$8 \$1/12/2013 \$1/10/2018 2 \$8/468.40 \$8 \$1/29/2014 \$1/2/2018 2 \$8/468.40 \$8 \$1/29/2014 \$1/2/2018 2 \$8/46.58 \$8 \$1/29/2014 \$1/2/202018 1 \$1/44.58 \$8 \$1/29/2014 \$1/17/2018 2 \$5249.36 \$8 \$1/6/2013 \$1/17/2018 3 \$249.36 \$8 \$1/6/2013 \$1/17/2018 3 \$8415.72 \$8		11/24/2017	4/29/2019	7	\$445.60	\$407.22	\$38.38
7/20/2016 8/9/2018 8 523 \$332 74 \$1/16/2016 \$9/203 1/4/2017 8/9/2018 0.006 \$0.23 \$109 90 1/4/2017 11/6/2018 10 874 \$109 90 \$109 90 1/4/2017 11/6/2018 10 874 \$109 90 \$109 90 1/4/2017 11/6/2018 10 874 \$109 90 \$109 90 1/1/2018 10 874 \$109 90 \$109 90 \$100 90 1/1/2018 10 874 \$109 90 \$100 90 \$100 90 \$100 90 1/1/2/2013 1/1/1/2018 1 \$203 55 \$100 90 \$100 90 2/6/2013 11/1/2018 2 \$100 840				Total	\$1,197.73	\$1,135.37	\$62.36
5/20/2016 8/9/2018 8 523 \$33.74 8 7/16/2016 8/9/2018 0.006 \$0.23 1/4/2017 8/9/2018 2.815 \$109 90 1/4/2017 11/6/2018 10 874 \$397.99 \$8 1/4/2017 11/6/2018 10 874 \$397.99 \$8 1/12/2013 7/2/2018 1 \$203.50 \$8 1/12/2013 8/10/2018 2 \$468.40 \$8 1/2/2013 8/10/2018 2 \$536.15 \$8 1/2/2014 12/5/2018 2 \$531.47 \$8 1/2/2013 4/29/2019 1 \$134.33 \$8 2/6/2013 1/7/2018 3 \$380.85 \$8 2/6/2013 11/7/2018 3 \$249.36 \$8 2/6/2013 12/5/2018 2 \$249.36 \$8 2/6/2013 12/5/2018 2 \$249.36 \$8 2/6/2014 4/29/2019 3 \$249.36 \$8 2/6/20	T Rowe Price Diversified Small Cp	Growth Fd					
12/16/2016 8/9/2018 0.006 80.23 1/4/2017 8/9/2018 2.815 \$109.90 1/4/2017 11/6/2018 10.874 \$397.99 5840.86		5/20/2016	8/9/2018	8 523	\$332 74	\$212 14	\$120 60
1/4/2017 8/9/2018 2.815 5109 90 1/4/2017 11/6/2018 10 874 5397.99 5397.99 5397.29 5397.29 5397.20 3/12/2013 7/2/2018 1		12/16/2016	8/9/2018	900.0	\$0.23	\$0.17	\$0.00
1/4/2017 11/6/2018 10 874 \$397.99 \$397.99 \$397.99 \$397.99 \$397.99 \$397.29 \$397.29 \$397.29 \$397.29 \$307.20 \$3712/2013 \$8/10/2018 1 \$203.55 \$235.01 \$209/2014 11/7/2018 2 \$586.15 \$399/2014 12/5/2018 2 \$531.47 \$399/2014 4/29/2019 1 \$1,944.58 \$399/2014 12/5/2018 1 \$134.33 \$380.85 \$399/2013 11/6/2013 12/5/2018 2 \$249.36 \$399/2019 12/5/2018 12/5/2018 2 \$249.36 \$399/2019 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 12/5/2018 1 \$131.17 \$131.17 \$140.28 \$240.28 \$319.20 \$399/2019 1 \$131.17 \$399/2019 1 \$399/2019		1/4/2017	8/9/2018	2.815	\$109 90	\$82 25	\$27.65
Total \$840.86 S 3/12/2013 7/2/2018 1 \$203.55 3/12/2013 8/10/2018 1 \$235.01 9/29/2014 12/5/2018 2 \$531.47 9/29/2014 4/29/2019 2 \$531.47 9/29/2014 4/29/2019 2 \$531.47 2/6/2013 7/2/2018 1 \$11.40.4 2/6/2013 11/7/2018 2 \$249.36 S 11/6/2015 12/5/2018 2 \$249.36 S 12/9/2016 4/29/2019 3 \$415.72 S 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 7/2/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$11.77 2/6/2013 8/10/2018 1 \$1.553.65 2/6/2013 8/10/2018 1 \$1.553.65 2/6/2013 8/10/2018 1 \$1.553.65 2/6/2013 8/10/2018 1 \$1.553.65 2/6/2013 8/10/2018 1 \$1.540.28 2/6/2013 8/10/2018 1 \$1.		1/4/2017	11/6/2018	10 874	\$397.99	\$317 74	\$80 25
3/12/2013 7/2/2018 1 \$203.55 3/12/2013 8/10/2018 1 \$235.01 9/29/2014 11/7/2018 2 \$468.40 \$5 9/29/2014 12/5/2018 2 \$5506.15 \$5 9/29/2014 4/29/2019 2 \$5506.15 \$5 2/6/2014 4/29/2019 2 \$531.47 \$6 2/6/2013 7/2/2018 1 \$134.58 \$6 2/6/2013 11/7/2018 1 \$134.33 \$6 2/6/2013 12/5/2018 2 \$249.36 \$6 11/6/2015 12/5/2018 3 \$415.72 \$6 12/9/2016 4/29/2019 3 \$415.72 \$6 2/6/2013 7/2/2018 1 \$11/6/2015 \$1 2/6/2013 7/2/2018 1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 \$1 2/6/2013 12/9/2016 4/29/2019 3 \$249.35 \$2 2/6/2013 1/29/2018 1 \$1 \$1 2/6/2013				Total	\$840.86	\$612.30	\$228.56
3/12/2013 3/12/2018 1 \$203.55 3/12/2013 8/10/2018 1 \$235.01 9/29/2014 11/7/2018 2 \$556.15 9/29/2014 4/29/2019 2 \$556.15 9/29/2014 4/29/2019 2 \$5531.47 2/6/2013 7/2/2018 1 \$134.33 2/6/2013 11/7/2018 2 \$249.36 11/6/2015 12/5/2018 2 \$249.36 11/6/2015 12/5/2018 2 \$249.35 12/9/2016 4/29/2019 3 \$415.72 2/6/2013 7/2/2018 1 \$1131.17 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2013 7/2/2013 7/2/2013 2/6/2	Thermo Fisher Scientific Inc						
3/12/2013 8/10/2018 1 \$235 01 9/29/2014 11/7/2018 2 \$468 40 \$5 9/29/2014 12/5/2018 2 \$506 15 \$5 9/29/2014 12/5/2018 2 \$531 47 \$5 2/6/2013 7/2/2018 1 \$1,944.58 \$6 2/6/2013 7/2/2018 1 \$134.33 \$134.33 2/6/2013 8/10/2018 1 \$134.33 \$1 2/6/2013 12/5/2018 2 \$249.36 \$1 11/6/2015 12/5/2018 3 \$415.72 \$1 11/6/2015 4/29/2019 3 \$415.72 \$1 2/6/2013 7/2/2018 1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 \$1		3/12/2013	7/2/2018	1	\$203 55	\$76.44	\$127.11
9/29/2014 11/7/2018 2 \$468 40 8 9/29/2014 12/5/2018 2 \$531 47 8 9/29/2014 4/29/2019 2 \$531 47 8 2/6/2014 4/29/2019 1 \$1,944.58 8 2/6/2013 7/2/2018 1 \$124.04 8 2/6/2013 8/10/2018 1 \$134.33 8 2/6/2013 11/7/2018 3 \$249.36 8 11/6/2015 12/5/2018 2 \$249.36 8 11/6/2015 12/5/2018 3 \$415.72 \$1 2/6/2013 7/2/2018 1 \$111/1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 \$1 \$1 2/6/2013 7/2/2018 1 \$1 <t< td=""><td></td><td>3/12/2013</td><td>8/10/2018</td><td>1</td><td>\$235 01</td><td>\$76.44</td><td>\$158 57</td></t<>		3/12/2013	8/10/2018	1	\$235 01	\$76.44	\$158 57
9/29/2014 12/5/2018 2 \$506 15 8 9/29/2014 4/29/2019 2 \$531 47 9 2/6/2013 7/2/2018 1 \$1,944.58 9 2/6/2013 7/2/2018 1 \$124.04 9 2/6/2013 8/10/2018 1 \$134.33 9 2/6/2013 11/7/2018 3 \$380.85 9 11/6/2015 12/5/2018 2 \$249.36 9 12/9/2016 4/29/2019 3 \$415.72 9 2/6/2013 7/2/2018 1 \$11/6/2015 \$11/6/2015 2/6/2013 7/2/2018 1 \$11/6/2015 \$11/6/2015 2/6/2013 7/2/2018 1 \$11/6/2015 \$11/6/2015 2/6/2013 7/2/2018 1 \$11/6/2015 \$11/6/2015 2/6/2013 7/2/2018 1 \$11/6/2015 \$11/6/2015		9/29/2014	11/7/2018	2	\$468 40	\$242.88	\$225 52
9/29/2014 4/29/2019 2 \$53147 9 2/6/2013 7/2/2018 1 \$1,944.58 9 2/6/2013 7/2/2018 1 \$124.04 9 2/6/2013 8/10/2018 1 \$124.04 9 2/6/2013 11/7/2018 3 \$134.33 9 2/6/2013 12/5/2018 2 \$249.36 9 11/6/2015 12/5/2018 2 \$249.36 9 12/9/2016 4/29/2019 3 \$415.72 9 2/6/2013 7/2/2018 1 \$117 \$117 2/6/2013 7/2/2018 1 \$117 \$117 2/6/2013 7/2/2018 1 \$117 \$117 2/6/2013 7/2/2018 1 \$117 \$117 2/6/2013 8/10/2018 1 \$140.28 \$117 2/6/2013 8/10/2018 1 \$140.28 \$140.28		9/29/2014	12/5/2018	2	\$506 15	\$242.88	\$263.27
Z/6/2013 7/2/2018 1 \$1,944.58 9 2/6/2013 7/2/2018 1 \$124.04 2/6/2013 8/10/2018 3 \$380.85 9 2/6/2013 11/7/2018 2 \$249.36 9 2/6/2013 12/5/2018 2 \$249.36 9 11/6/2015 12/5/2018 3 \$415.72 9 12/9/2016 4/29/2019 3 \$415.72 9 2/6/2013 7/2/2018 1 \$117 \$117 2/6/2013 8/10/2018 1 \$117 \$117		9/29/2014	4/29/2019	2	\$531 47	\$242 88	\$288 59
2/6/2013 7/2/2018 1 \$124.04 2/6/2013 8/10/2018 1 \$134.33 2/6/2013 11/7/2018 3 \$380.85 9 2/6/2013 12/5/2018 2 \$249.36 9 11/6/2015 12/5/2018 2 \$249.35 9 12/9/2016 4/29/2019 3 \$415.72 9 2/6/2013 7/2/2018 1 \$131.17 2/6/2013 8/10/2018 1 \$140.28				Total	\$1,944.58	\$881.52	\$1,063.06
2/6/2013 7/2/2018 1 \$124.04 2/6/2013 8/10/2018 1 \$134.33 2/6/2013 11/7/2018 3 \$380.85 \$1380.85 2/6/2013 12/5/2018 2 \$249.36 \$11/6/2015 11/6/2015 12/5/2018 2 \$249.35 \$11/6/2015 12/9/2016 4/29/2019 3 \$415.72 \$1 2/6/2013 7/2/2018 1 \$131.17 2/6/2013 8/10/2018 1 \$140.28	United Techs Corp						
2/6/2013 8/10/2018 1 \$134.33 2/6/2013 11/7/2018 3 \$380.85 9 2/6/2013 12/5/2018 2 \$249.36 9 11/6/2015 12/5/2018 2 \$249.35 9 12/9/2016 4/29/2019 3 \$415.72 9 2/6/2013 7/2/2018 1 \$131.17 2/6/2013 8/10/2018 1 \$140.28		2/6/2013	7/2/2018		\$124.04	\$88 30	\$35 74
2/6/2013 11/7/2018 3 \$380.85 \$5 2/6/2013 12/5/2018 2 \$249.36 \$5 11/6/2015 12/5/2018 2 \$249.35 \$5 12/9/2016 4/29/2019 3 \$415.72 \$5 2/6/2013 7/2/2018 1 \$1,553.65 \$1,553.65 2/6/2013 8/10/2018 1 \$140.28		2/6/2013	8/10/2018		\$134.33	\$88 30	\$46 03
2/6/2013 12/5/2018 2 \$249.36 \$\$ 11/6/2015 12/5/2018 2 \$249.35 \$\$ 12/9/2016 4/29/2019 3 \$415.72 \$\$ 7/2/2013 7/2/2018 1 \$1,553.65 \$1,553.65 \$1,553.65 2/6/2013 8/10/2018 1 \$140.28		2/6/2013	11/7/2018	3	\$380.85	\$264 90	\$115.95
11/6/2015 12/5/2018 2		2/6/2013	12/5/2018	2	\$249.36	\$176 60	\$72.76
12/9/2016		11/6/2015	12/5/2018	2	\$249.35	\$198.76	\$50.59
Total \$1,553.65 \$1, 2/6/2013 7/2/2018 \$131.17		12/9/2016	4/29/2019	3	\$415.72	\$322 16	\$93 56
2/6/2013 7/2/2018 1 \$131.17 2/6/2013 8/10/2018 1 \$140.28				Total	\$1,553.65	\$1,139.02	\$414.63
7/2/2018 1 \$131.17 8/10/2018 1 \$140.28	VISA Inc CI A						
8/10/2018 1 \$140.28		2/6/2013	7/2/2018		\$131.17	\$39.75	\$91.42
02010		2/6/2013	8/10/2018		\$140 28	\$39.75	\$100.53

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The Don and Marilyn Allan Family Foundation Form 990-PF - Gains and Losses for the Period July 01, 2018 through June 30, 2019

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	2/6/2013	11/7/2018	4	\$554 83	\$159.01	\$395 82
	2/6/2013	12/5/2018	5	\$726 74	\$198 76	\$527 98
	2/6/2013	4/29/2019	5	\$801.81	\$198 77	\$603.04
			Total	\$2,354.83	\$636.04	\$1,718.79
Verizon Communications						
	10/24/2014	7/2/2018	2	\$100 48	\$97.56	\$2.92
	10/24/2014	8/10/2018	3	\$158 01	\$14633	\$1168
	10/24/2014	11/7/2018	9	\$340 92	\$292 67	\$48 25
	10/24/2014	12/5/2018	6	\$522 82	\$439 00	\$83 82
	10/24/2014	4/29/2019	1	\$56.47	\$48.78	69 L\$
	11/6/2015	4/29/2019	4	\$225 88	\$185 88	\$40 00
	12/22/2015	4/29/2019	4	\$225 87	\$185 59	\$40.28
			Total	\$1,630.45	\$1,395.81	\$234.64
			Total Long Term	16:5836:61	\$80,537.69	\$19,298.22