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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

Name of foundation: DON AND MARILYN ALLAN FAMILY FOUNDATION

A Employer identification number: 46-1505684

Number and street (or P O box number if mail is not delivered to street address): CUMMINGS & LOCKWOOD 75 ISHAM RD 400

Room/suite:

B Telephone number: 860-313-4927

City or town, state or province, country, and ZIP or foreign postal code: WEST HARTFORD, CT 06107

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 251,922.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

6

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,724.	3,724.		STATEMENT 1
	4 Dividends and interest from securities	4,167.	4,167.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,640.			
	b Gross sales price for all assets on line 6a 170,044.				
	7 Capital gain net income (from Part IV, line 2)		18,640.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	26,531.	26,531.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	8,198.	8,198.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	2,758.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	4,977.	4,977.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	15,933.	13,175.		0.
	25 Contributions, gifts, grants paid	132,750.			132,750.
	26 Total expenses and disbursements Add lines 24 and 25	148,683.	13,175.		132,750.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<122,152.>			
	b Net investment income (if negative, enter -0-)		13,356.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF (2018)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,764.	5,683.	5,683.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	112,217.	86,600.	100,626.
	c Investments - corporate bonds STMT 7	122,387.	86,279.	86,413.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	110,194.	53,848.	59,200.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	354,562.	232,410.	251,922.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	354,562.	232,410.	
	30 Total net assets or fund balances	354,562.	232,410.	
	31 Total liabilities and net assets/fund balances	354,562.	232,410.	

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	THRU MERRILL LYNCH - SEE ATTACHED	P		
b	THRU MERRILL LYNCH - SEE ATTACHED	P		
c	ADJUSTMENT DUE TO RECLASSIFICATION,			
d	AMORIZATION OR WASH SALES	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	68,995.		72,321.	<3,326.>
b	99,836.		80,538.	19,298.
c				
d			<1,455.>	1,455.
e	1,213.			1,213.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<3,326.>
b				19,298.
c				
d				1,455.
e				1,213.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	18,640.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	157,304.	367,020.	.428598
2016	148,350.	341,126.	.434883
2015	92,790.	401,487.	.231116
2014	79,005.	410,049.	.192672
2013	46,611.	428,721.	.108721

2	Total of line 1, column (d)	2	1.395990
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.279198
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	308,433.
5	Multiply line 4 by line 3	5	86,114.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	134.
7	Add lines 5 and 6	7	86,248.
8	Enter qualifying distributions from Part XII, line 4	8	132,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	134.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	134.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	134.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,042.		
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.		
7	Total credits and payments Add lines 6a through 6d		7	1,042.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	908.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 908. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	*Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year* (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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	
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		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		X
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		X
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 ▶860-313-4930

Located at ▶ 75 ISHAM ROAD, SUITE 400, WEST HARTFORD, CT ZIP+4 ▶06107

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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))			
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained *expenditure responsibility for the grant?* N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD ALLAN, JR. CUMMINGS & LOCKWOOD, 75 ISHAM RD 400 WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.
MARILYN N. ALLAN CUMMINGS & LOCKWOOD, 75 ISHAM RD 400 WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	303,009.
b	Average of monthly cash balances		1b	10,121.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	313,130.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	313,130.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,697.
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.

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

1	Minimum investment return from Part X, line 6		1	15,422.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 134.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	134.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	132,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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.
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 qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				15,288.
2 *Undistributed income, if any, as of the end of 2018*				
a Enter amount for 2017 only			0.	
b Total for prior years _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 20,507.				
b From 2014 58,693.				
c From 2015 74,364.				
d From 2016 131,594.				
e From 2017 142,385.				
f Total of lines 3a through e	427,543.			
4 *Qualifying distributions for 2018 from* Part XII, line 4 ▶ $ 132,750.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				15,288.
e Remaining amount distributed out of corpus	117,462.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	545,005.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e *Undistributed income for 2017 Subtract line* 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
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	524,498.			
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.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a *The name, address, and telephone number or email address of the person to whom applications should be addressed*

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	40,000.
WORLD WILDLIFE FUND, INC. 1250 24TH ST. NW WASHINGTON, DC 20037	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	300.
Total from continuation sheets				

823631
04-01-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,724.	
4 Dividends and interest from securities			14	4,167.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,640.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee | Date 10/15/19 | ▶ Title TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALISON A. SANKNER		10/16/19		P01608435

Firm's name ▶ CUMMINGS & LOCKWOOD LLC | Firm's EIN ▶ 06-0312590

Firm's address ▶ 75 ISHAM ROAD, SUITE 400 WEST HARTFORD, CT 06107 | Phone no 860-313-4900

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #814-04083	2.	2.	
MERRILL LYNCH #814-04117	67.	67.	
MERRILL LYNCH #814-04117 - BOND INTEREST	3,655.	3,655.	
TOTAL TO PART I, LINE 3	3,724.	3,724.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #814-04117	5,380.	1,213.	4,167.	4,167.	
TO PART I, LINE 4	5,380.	1,213.	4,167.	4,167.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC	8,198.	8,198.		0.
TO FM 990-PF, PG 1, LN 16A	8,198.	8,198.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY - EXCISE TAX FYE 6/30/18	1,042.	0.		0.
US TREASURY - ESTIMATED EXCISE TAX FYE 6/30/19	1,716.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,758.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH WEALTH MANAGEMENT, ADVISORY FEES	4,973.	4,973.		0.
MERRILL LYNCH WEALTH MANAGEMENT, REPAYMENT OF OVERDRAFT	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	4,977.	4,977.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH - STOCKS/EQUITIES, PER ATTACHED	86,600.	100,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	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, LINE 10C	86,279.	86,413.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THRU MERRILL LYNCH - MUTUAL FUNDS, PER ATTACHED	COST	53,848.	59,200.
TOTAL TO FORM 990-PF, PART II, LINE 13		53,848.	59,200.

The Don and Marilyn Allan Family Foundation

EIN: 46-1505684

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	1	$258 23	$193 52	$64 71
	5/2/2018	4/29/2019	1	$252.85	$240 90	$11 95
			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	1	$473.50	$528.77	($55 27)
			Total	**$907.43**	**$1,057.54**	**($150.11)**
Calamos Market Neutral Income Fund Cl I						
	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	196 781	$2,627 02	$2,617 19	$9.83
	5/3/2018	11/14/2018	26 468	$353 35	$352 02	$1 33
			Total	**$3,914.32**	**$3,896.55**	**$17.77**
Chubb Ltd						
	5/2/2018	12/5/2018	1	$134 71	$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	6	$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	$996 76	$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	$6.98
	5/2/2018	12/5/2018	1	$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 **EIN: 46-1505684**

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
Devon Energy Corp New					
5/2/2018	4/29/2019	4	$136.68	$143.26	($6 58)
		Total	**$136.68**	**$143.26**	**($6.58)**
Disney Walt Co					
5/2/2018	4/29/2019	2	$270.07	$202.30	$67 77
		Total	**$270.07**	**$202.30**	**$67.77**
Dowdupont Inc					
12/29/2017	7/2/2018	1	$64.89	$71 47	($6 58)
12/29/2017	8/10/2018	2	$135.76	$142.93	($7 17)
12/29/2017	11/7/2018	4	$229.97	$285.87	($55 90)
12/29/2017	12/5/2018	7	$416 29	$500 27	($83 98)
5/2/2018	4/26/2019	15	$575 72	$960 08	($384 36)
5/2/2018	4/26/2019	23	$882 77	$1,470 16	($587 39)
5/4/2018	4/26/2019	3	$115.14	$188 49	($73 35)
11/15/2018	4/26/2019	5	$191 91	$289 79	($97 88)
11/20/2018	4/26/2019	5	$191 90	$292 30	($100 40)
		Total	**$2,804.35**	**$4,201.36**	**($1,397.01)**
Ecolab Inc					
5/2/2018	4/29/2019	2	$365.52	$292 50	$73 02
		Total	**$365.52**	**$292.50**	**$73.02**
Exxon Mobil Corp					
5/2/2018	4/29/2019	4	$327 14	$312.71	$14 43
		Total	**$327.14**	**$312.71**	**$14.43**
Fortive Corp					
5/2/2018	4/29/2019	1	$87 86	$71 66	$16 20
		Total	**$87.86**	**$71.66**	**$16.20**
Garret Motion Inc					
5/2/2018	10/10/2018	1	$16 30	$15.46	$0 84
5/4/2018	10/10/2018	0 2	$3.26	$3 06	$0 20
		Total	**$19.56**	**$18.52**	**$1.04**
Halliburton Company					
5/2/2018	11/19/2018	23	$739 39	$1,223.26	($483 87)
5/4/2018	11/19/2018	4	$128 59	$209 36	($80 77)
		Total	**$867.98**	**$1,432.62**	**($564.64)**
Ishares MSCI EAFE Index Fund					
5/2/2018	12/5/2018	34	$2,161.79	$2,415.64	($253 85)
5/3/2018	12/5/2018	7	$445.07	$494.62	($49 55)
5/3/2018	12/5/2018	14	$890 12	$989.24	($99 12)
5/3/2018	4/29/2019	7	$462.37	$494.62	($32 25)

The Don and Marilyn Allan Family Foundation **EIN: 46-1505684**

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
11/20/2018	5/23/2019	5	$323 64	$313 69	$9.95
		Total	**$4,282.99**	**$4,707.81**	**($424.82)**
Ishares Tr Russell 2000					
5/2/2018	12/5/2018	5	$767 10	$773 64	($6 54)
5/2/2018	4/29/2019	5	$780 99	$773 64	$7.35
		Total	**$1,548.09**	**$1,547.28**	**$0.81**
Janus Henderson Enterprise Fund					
9/27/2018	11/6/2018	3 924	$491 32	$531.31	($39 99)
9/27/2018	12/4/2018	7 182	$928 13	$972.44	($44 31)
9/27/2018	4/26/2019	7 761	$1,038 73	$1,050 84	($12 11)
		Total	**$2,458.18**	**$2,554.59**	**($96.41)**
Janus Henderson High Yield Fund Cl I					
5/1/2018	8/9/2018	24 99	$206.42	$206 17	$0 25
5/1/2018	11/6/2018	58 317	$472.37	$481 12	($8 75)
5/1/2018	11/19/2018	278 369	$2,226 95	$2,296 54	($69 59)
5/1/2018	11/19/2018	0 613	$4 90	$5 06	($0 16)
5/2/2018	11/19/2018	303 398	$2,427 19	$2,500 00	($72 81)
6/1/2018	11/19/2018	4.202	$33 62	$34 50	($0 88)
7/2/2018	11/19/2018	4 792	$38 33	$39.25	($0 92)
8/2/2018	11/19/2018	2 897	$23 18	$23.87	($0 69)
9/2/2018	11/19/2018	3.2	$25 60	$26.40	($0 80)
10/2/2018	11/19/2018	2 624	$20 99	$21.65	($0 66)
11/1/2018	11/19/2018	3 238	$25.90	$26.13	($0 23)
		Total	**$5,505.45**	**$5,660.69**	**($155.24)**
Janus Henderson Internatl Opps Fd					
5/1/2018	10/9/2018	111.172	$3,140 61	$3,280 69	($140 08)
5/1/2018	11/6/2018	6 942	$184.93	$204.86	($19 93)
5/1/2018	11/14/2018	50.175	$1,308.06	$1,480 66	($172.60)
5/3/2018	11/14/2018	21.63	$563 90	$636.35	($72 45)
		Total	**$5,197.50**	**$5,602.56**	**($405.06)**
Lord Abbett Bond Debenture Fund Cl F					
12/1/2017	11/21/2018	3 264	$25.03	$26 99	($1 96)
12/18/2017	11/21/2018	5 159	$39 57	$42 41	($2 84)
12/29/2017	11/21/2018	3 186	$24 44	$26.25	($1 81)
2/1/2018	11/21/2018	2.983	$22 88	$24 73	($1 85)
3/1/2018	11/21/2018	2.615	$20.06	$21.31	($1 25)
4/2/2018	11/21/2018	2.348	$18.01	$18.95	($0 94)
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 **EIN: 46-1505684**

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
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	($0 66)
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	4 916	$38 05	$39 13	($1 08)
8/2/2018	12/5/2018	6 564	$50 80	$52 25	($1 45)
9/2/2018	12/5/2018	4 787	$37 05	$38.44	($1 39)
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	57 769	$1,082.59	$1,153 65	($71 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	0.006	$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	**$5,095.60**	**$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	$96 19	$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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Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
T Rowe Price Diversified Small Cp Growth Fd					
12/18/2017	11/6/2018	0 025	$0.92	$0 86	$0.06
5/1/2018	11/6/2018	15 211	$556.72	$538 47	$18 25
5/1/2018	12/4/2018	34 18	$1,267 39	$1,209.97	$57.42
5/1/2018	4/26/2019	37 181	$1,395.77	$1,316.21	$79 56
		Total	**$3,220.80**	**$3,065.51**	**$155.29**
United Techs Corp					
5/2/2018	4/29/2019	1	$138.57	$121.64	$16 93
		Total	**$138.57**	**$121.64**	**$16.93**
Vanguard Mid Cap Val Idx					
10/1/2018	11/7/2018	2	$213 16	$226.96	($13 80)
10/1/2018	4/29/2019	5	$554.04	$567 40	($13 36)
		Total	**$767.20**	**$794.36**	**($27.16)**
Walmart Inc					
11/19/2018	4/29/2019	5	$516.06	$502.75	$13 31
		Total	**$516.06**	**$502.75**	**$13.31**
Walt Disney Company 2 75% due 8/16/21					
2/21/2018	12/5/2018	10000	$9,863.50	$10,043.00	($179.50)
		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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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Long Term						
American Tower REIT Inc						
	11/14/2014	7/2/2018	1	$143 17	$99 02	$44 15
	11/14/2014	8/10/2018	1	$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	1	$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	1	$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	$166 37
	2/6/2013	4/29/2019	3	$319 25	$115.56	$203 69
			Total	**$1,038.33**	**$423.72**	**$614.61**
Anthem Inc						
	10/11/2017	11/7/2018	1	$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	1	$252.86	$193 52	$59 34
			Total	**$1,107.69**	**$774.09**	**$333.60**
Blackrock Inc						
	2/25/2016	11/7/2018	1	$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	1	$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	6	$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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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Chubb Ltd						
	9/17/2013	7/2/2018	1	$125.51	$91.51	$34 00
	9/29/2014	8/10/2018	1	$138 20	$105 76	$32.44
	9/29/2014	11/7/2018	3	$382.91	$317.28	$65.63
	11/6/2015	12/5/2018	2	$269.42	$227.08	$42 34
			Total	**$916.04**	**$741.63**	**$174.41**
Cisco Systems Inc.						
	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	1	$45 50	$27.80	$17.70
	5/24/2016	4/29/2019	9	$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	1	$77 51	$62.82	$14 69
	12/9/2015	11/7/2018	1	$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	1	$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	9	$390 45	$172.80	$217 65
			Total	**$536.64**	**$249.60**	**$287.04**
Constellation Brands Inc						
	10/11/2017	11/7/2018	1	$200 48	$208.63	($8 15)
	10/11/2017	12/5/2018	1	$194 41	$208 62	($14 21)
			Total	**$394.89**	**$417.25**	**($22.36)**
Costco Wholesale Corp						
	2/6/2013	7/2/2018	1	$209 36	$102 89	$106.47
	2/6/2013	8/10/2018	1	$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	1	$229 48	$157 75	$71 73
	7/21/2017	12/5/2018	1	$229.48	$151.80	$77 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	1	$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	7	$230 32	$185.14	$45 18
2/4/2016	12/5/2018	10	$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	1	$115.02	$81 53	$33.49
10/20/2014	11/7/2018	1	$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	1	$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	1	$139.31	$116 45	$22 86
12/22/2015	8/10/2018	1	$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	1	$182.76	$106 32	$76.44
		Total	**$1,098.81**	**$764.49**	**$334.32**
Exxon Mobil Corp					
12/22/2015	7/2/2018	1	$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	1	$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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Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
2/4/2016	12/5/2018	1	$230 83	$130 96	$99 87
		Total	**$1,156.30**	**$575.79**	**$580.51**
Federal Farm Credit Bank bond @ 4 15% due 01/07/2019					
2/4/2013	11/6/2018	5000	$4,999 05	$5,802.60	($803 55)
		Total	**$4,999.05**	**$5,802.60**	**($803.55)**
Federal Farm Credit Bank 2 84% 9/20/21					
3/20/2018	4/26/2019	15000	$14,983 05	$14,992 50	($9 45)
		Total	**$14,983.05**	**$14,992.50**	**($9.45)**
Federal Farm Credit Bank bond @ 3 25% due 11/24/20					
6/6/2017	11/6/2018	5000	$5,014.15	$5,274 77	($260 62)
		Total	**$5,014.15**	**$5,274.77**	**($260.62)**
Fortive Corp					
2/25/2016	7/2/2018	1	$74 48	$41 70	$32 78
2/25/2016	11/7/2018	2	$148.96	$83 41	$65.55
2/25/2016	4/29/2019	2	$175 73	$83 40	$92.33
		Total	**$399.17**	**$208.51**	**$190.66**
Garret Motion Inc					
2/6/2013	10/5/2018	0 6	$9.99	$4 33	$5 66
2/6/2013	10/10/2018	0 6	$9.78	$4.33	$5 45
11/6/2015	10/10/2018	0 2	$3 26	$2 18	$1 08
		Total	**$23.03**	**$10.84**	**$12.19**
Goldman Sachs Group Inc					
5/24/2016	7/2/2018	1	$220 68	$156.16	$64 52
5/24/2016	8/10/2018	1	$238 58	$156 16	$82.42
9/22/2016	10/10/2018	1	$225.14	$166 44	$58.70
9/22/2016	11/7/2018	1	$227 26	$166 43	$60.83
9/22/2016	12/5/2018	2	$388.39	$332 87	$55 52
9/22/2016	4/29/2019	2	$399.33	$332 87	$66 46
		Total	**$1,699.38**	**$1,310.93**	**$388.45**
Halliburton Company					
11/6/2015	7/2/2018	2	$91 22	$79 36	$11 86
11/6/2015	11/7/2018	2	$71 16	$79.35	($8 19)
2/4/2016	11/7/2018	3	$106.74	$93 41	$13.33
2/4/2016	11/19/2018	29	$932.27	$902 99	$29 28
		Total	**$1,201.39**	**$1,155.11**	**$46.28**

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	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Home Depot Inc						
	2/6/2013	7/2/2018	1	$194 94	$67 43	$127 51
	2/6/2013	8/10/2018	1	$197 99	$67 43	$130 56
	2/6/2013	11/7/2018	2	$359 38	$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	$418 34
			Total	**$1,736.58**	**$606.87**	**$1,129.71**
Honeywell International Inc						
	2/6/2013	7/2/2018	1	$143 06	$68.43	$74 63
	2/6/2013	8/10/2018	1	$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	$306 35	$11 56
	5/3/2018	5/23/2019	27	$1,747.68	$1,907 82	($160 14)
	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	1	$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	1	$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	$186 91
			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	$709 89	$687 03	$22 86
	2/23/2016	10/9/2018	10.434	$294 76	$250 00	$44 76

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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	$18 12	$36 48
12/18/2014	11/6/2018	10 302	$315.65	$238.59	$77 06
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	$431 88	$174 74
2/25/2016	4/29/2019	1	$331.83	$215 94	$115 89
		Total	**$1,240.86**	**$863.76**	**$377.10**
Lord Abbett Bond Debenture Fund Cl 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	$11 38
11/4/2015	11/21/2018	59 091	$453.23	$455 00	($1 77)
11/4/2015	11/21/2018	44 613	$342.18	$343 52	($1 34)
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
6/1/2016	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	5 091	$39 05	$39 86	($0 81)
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 95)
1/1/2017	11/21/2018	5 241	$40.20	$41 51	($1 31)
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 66)
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)

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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	3 368	$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	($19 58)
		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	$196 99
9/13/2013	11/6/2018	14.634	$623 55	$490 09	$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	$60 33
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	1	$85 40	$76 96	$8.44
1/27/2015	8/10/2018	1	$90 54	$76 96	$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	$19 35
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	$97 76	$53.22	$44 54
11/5/2015	8/10/2018	1	$108.90	$53 22	$55 68
11/5/2015	11/7/2018	3	$319 21	$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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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	1	$169 11	$115 18	$53.93
	2/25/2016	8/10/2018	1	$170 19	$115 18	$55.01
	2/25/2016	11/7/2018	1	$170 23	$115 18	$55.05
	2/25/2016	12/5/2018	1	$180 04	$115 18	$64.86
	2/25/2016	4/29/2019	2	$382.84	$230 36	$152.48
			Total	**$1,072.41**	**$691.08**	**$381.33**
Nike Inc Cl 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	$196 35
	2/6/2013	12/5/2018	6	$468.84	$163.50	$305 34
	2/6/2013	4/29/2019	6	$530.27	$163.50	$366.77
			Total	**$1,536.44**	**$517.75**	**$1,018.69**
Occidental Pete Corp						
	2/4/2016	7/2/2018	1	$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	$1,216 38	$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	$761 56	$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	$77 69
			Total	**$4,210.72**	**$3,167.79**	**$1,042.93**
Resideo Technologies Inc						
	2/6/2013	11/5/2018	0.333	$7.78	$4 08	$3.70
	2/6/2013	11/7/2018	1	$23.51	$12.24	$11.27
	2/6/2013	11/16/2018	0 666846	$14 36	$8.16	$6 20
	11/6/2015	11/16/2018	0 333308	$7.18	$6 16	$1.02
			Total	**$52.83**	**$30.64**	**$22.19**
SPDR S&P Midcap 400 ETF Trust						
	1/31/2013	7/2/2018	1	$351 89	$199.92	$151.97
	1/31/2013	8/10/2018	1	$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

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Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
1/31/2013	4/29/2019	2	$710 95	$399 84	$311 11
		Total	**$2,795.99**	**$1,599.36**	**$1,196.63**
Schlumberger Ltd					
12/22/2015	7/2/2018	1	$66 85	$69 96	($3 11)
12/22/2015	8/10/2018	4	$265 08	$279 84	($14 76)
12/22/2015	8/10/2018	1	$66 24	$69 96	($3 72)
12/22/2015	11/7/2018	3	$155 28	$209 88	($54 60)
12/22/2015	11/21/2018	1	$48.10	$69 96	($21 86)
		Total	**$601.55**	**$699.60**	**($98.05)**
Suntrust Bks Inc					
10/11/2017	11/7/2018	5	$311.69	$304 54	$7.15
10/11/2017	12/5/2018	6	$377 52	$365 44	$12.08
11/24/2017	12/5/2018	1	$62 92	$58 17	$4.75
11/24/2017	4/29/2019	7	$445.60	$407.22	$38.38
		Total	**$1,197.73**	**$1,135.37**	**$62.36**
T Rowe Price Diversified Small Cp Growth Fd					
5/20/2016	8/9/2018	8 523	$332 74	$212 14	$120 60
12/16/2016	8/9/2018	0.006	$0.23	$0.17	$0 06
1/4/2017	8/9/2018	2.815	$109 90	$82 25	$27.65
1/4/2017	11/6/2018	10 874	$397.99	$317 74	$80 25
		Total	**$840.86**	**$612.30**	**$228.56**
Thermo Fisher Scientific Inc					
3/12/2013	7/2/2018	1	$203 55	$76.44	$127.11
3/12/2013	8/10/2018	1	$235 01	$76.44	$158 57
9/29/2014	11/7/2018	2	$468 40	$242.88	$225 52
9/29/2014	12/5/2018	2	$506 15	$242.88	$263.27
9/29/2014	4/29/2019	2	$531 47	$242 88	$288 59
		Total	**$1,944.58**	**$881.52**	**$1,063.06**
United Techs Corp					
2/6/2013	7/2/2018	1	$124.04	$88 30	$35 74
2/6/2013	8/10/2018	1	$134.33	$88 30	$46 03
2/6/2013	11/7/2018	3	$380.85	$264 90	$115.95
2/6/2013	12/5/2018	2	$249.36	$176 60	$72.76
11/6/2015	12/5/2018	2	$249.35	$198.76	$50.59
12/9/2016	4/29/2019	3	$415.72	$322 16	$93 56
		Total	**$1,553.65**	**$1,139.02**	**$414.63**
VISA Inc Cl A					
2/6/2013	7/2/2018	1	$131 17	$39 75	$91.42
2/6/2013	8/10/2018	1	$140 28	$39.75	$100.53

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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	$146 33	$11 68
10/24/2014	11/7/2018	6	$340 92	$292 67	$48 25
10/24/2014	12/5/2018	9	$522 82	$439 00	$83 82
10/24/2014	4/29/2019	1	$56.47	$48 78	$7 69
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	**$99,835.91**	**$80,537.69**	**$19,298.22**