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.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

A Employer identification number
11-3789260

Number and street (or P O box number if mail is not delivered to street address)
401 E 8TH ST STE 319

Room/suite

B Telephone number (see instructions)
(605) 336-6832

City or town, state or province, country, and ZIP or foreign postal code
SIOUX FALLS, SD 571037031

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 18,669,456

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	551,361	541,635		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,359,241			
	b	Gross sales price for all assets on line 6a 15,153,534				
	7	Capital gain net income (from Part IV, line 2)		1,359,241		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	961	961		
	12	**Total.** Add lines 1 through 11	1,911,563	1,901,837		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	217,500	53,750		163,750
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	5,568	5,568	0	0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	139,128	93,338		45,790
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	49,145	20,546		6,598
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	28,084	5,960	0	22,124
	22	Printing and publications	1,875	0	0	1,875
	23	Other expenses (attach schedule)	35,493	16,343		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	476,793	195,505	0	240,187
	25	Contributions, gifts, grants paid	862,500			862,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,339,293	195,505	0	1,102,687
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	572,270			
	b	**Net investment income** (if negative, enter -0-)		1,706,332		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	160	0	
2	Savings and temporary cash investments	837,322	789,005	789,005
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,514,352	2,681,871	2,876,474
c	Investments—corporate bonds (attach schedule)	4,426,810	2,855,989	2,832,311
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	9,185,676	12,218,636	12,171,666
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,964,320	18,545,501	18,669,456
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	17,964,320	18,545,501	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	17,964,320	18,545,501	
31	**Total liabilities and net assets/fund balances** (see instructions)	17,964,320	18,545,501	

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	17,964,320
2	Enter amount from Part I, line 27a	2	572,270
3	Other increases not included in line 2 (itemize) ▶	3	8,911
4	Add lines 1, 2, and 3	4	18,545,501
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	18,545,501

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,359,241
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,141,474	19,713,831	0 057902
2016	1,104,206	19,476,138	0 056695
2015	949,523	22,303,896	0 042572
2014	907,333	21,173,479	0 042852
2013	993,829	20,942,282	0 047456

2 **Total** of line 1, column (d)	2	0 247477
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049495
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,890,805
5 Multiply line 4 by line 3	5	984,495
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,063
7 Add lines 5 and 6	7	1,001,558
8 Enter qualifying distributions from Part XII, line 4	8	1,102,687

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	17,063
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	17,063
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	17,063
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	25,436		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,436
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	8,373
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 8,373	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DORSEY & WHITNEY TRUST COMPANY LLC Telephone no ▶(605) 336-6832

Located at ▶401 E 8TH ST STE 319 SIOUX FALLS SD ZIP+4 ▶571037031

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

			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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ 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		No
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHNNY BRENDEN 4321 WEST FLAMINGO RD LAS VEGAS, NV 89103	CHAIR, SEC, TREASURER 10	115,000		
KATHRYN JENSEN 4321 WEST FLAMINGO RD LAS VEGAS, NV 89103	EXECUTIVE DIRECTOR 2	77,500		
MICHAEL SULLIVAN 4321 WEST FLAMINGO RD LAS VEGAS, NV 89103	DIRECTOR 1	25,000		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
KATHRYN JENSEN PO BOX 227 BAYFIELD, WI 54814	EXECUTIVE DIRECTOR	77,500
DORSEY & WHITNEY TRUST COMPANY LLC 401 E 8TH ST STE 319 SIOUX FALLS, SD 57103	CUSTODIAN FEES	50,878

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	19,290,304
b	Average of monthly cash balances.		1b	903,407
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	20,193,711
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	20,193,711
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	302,906
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,890,805
6	**Minimum investment return.** Enter 5% of line 5.		6	994,540

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	994,540
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 17,063		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	17,063
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	977,477
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	977,477
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	977,477

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,102,687
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,102,687
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	17,063
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,085,624

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					977,477
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				620,910	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,102,687					
a Applied to 2017, but not more than line 2a				620,910	
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.					481,777
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					495,700
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a 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))

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

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

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

a The name, address, and telephone number or 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* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	551,361	
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			14	961	
8 Gain or (loss) from sales of assets other than inventory			18	1,359,241	
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)				1,911,563	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,911,563

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2019-11-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATTHEW C MCMILLEN		2019-11-15		P01212096
Firm's name ▶ DORSEY & WHITNEY TRUST COMPANY LLC				Firm's EIN ▶46-0454087
Firm's address ▶ 401 E 8TH ST STE 319 SIOUX FALLS, SD 571037031				Phone no (605) 336-6832

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 5 SMITH & NEPHEW PLC SPONS ADR		2015-08-05	2018-01-09
1 139 DOLLAR GENERAL CORP		2016-03-02	2018-01-10
15 SMITH & NEPHEW PLC SPONS ADR			2018-01-10
80 VISA INC		2016-09-01	2018-01-10
26 SMITH & NEPHEW PLC SPONS ADR			2018-01-11
2880 AMBEV SA SPONS ADR			2018-01-12
14 SMITH & NEPHEW PLC SPONS ADR			2018-01-12
125 COMMERCE BANCSHARES INC			2018-01-16
100 COMMERCE BANCSHARES INC			2018-01-16
40 ROCKWELL AUTOMATION INC		2016-07-26	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		187	-12
13,155		10,411	2,744
518		557	-39
9,489		6,514	2,975
897		961	-64
19,260		15,761	3,499
490		516	-26
7,271		6,960	311
5,833		5,508	325
8,249		4,792	3,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			2,744
			-39
			2,975
			-64
			3,499
			-26
			311
			325
			3,457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 UNITED TECHNOLOGIES CORP		2016-07-26	2018-01-16
1 115 ZOETIS INC		2016-07-26	2018-01-16
14 AMADEUS IT GROUP S A UNSPONS ADR		2015-04-21	2018-01-17
135 CARLSBERG A/S SPONS ADR		2017-03-30	2018-01-17
830 CARLSBERG A/S SPONS ADR			2018-01-17
76 JULIUS BAER GROUP LTD UNSPONS ADR		2015-04-21	2018-01-17
34 RELX PLC SPONS ADR		2016-03-21	2018-01-17
80 RYOHIN KEIKAKU CO LTD UNSPONS ADR		2016-11-01	2018-01-17
40 S&P GLOBAL INC			2018-01-17
8 SAP SE SPONS ADR		2016-04-19	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,781		3,759	1,022
8,704		5,748	2,956
1,071		617	454
3,277		2,489	788
20,148		15,853	4,295
995		809	186
784		626	158
5,076		3,443	1,633
7,027		4,983	2,044
888		644	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,022
			2,956
			454
			788
			4,295
			186
			158
			1,633
			2,044
			244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SYMRISE AG UNSPONS ADR		2016-07-26	2018-01-17
1 3 AMADEUS IT GROUP S A UNSPONS ADR		2015-04-21	2018-01-18
3000 GUGGENHEIM ULTRA SHORT DUR ETF		2016-12-13	2018-01-18
3000 ISHARES EDGE MSCI MIN VOL EMER			2018-01-18
2736 ISHARES EDGE MSCI MIN VOL EMER			2018-01-18
4270 ISHARES FLOATING RATE BOND ETF			2018-01-18
10849 ISHARES EDGE MSCI MIN VOL USA ETF		2012-11-12	2018-01-18
3000 ISHARES EDGE MSCI MIN VOL USA ETF			2018-01-18
9250 ISHARES MSCI JAPAN ETF			2018-01-18
64 JULIUS BAER GROUP LTD UNSPONS ADR		2015-04-21	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,344		7,024	1,320
229		132	97
150,488		150,358	130
190,953		161,564	29,389
174,149		151,289	22,860
217,497		217,183	314
585,158		312,135	273,023
161,810		148,545	13,265
586,951		502,447	84,504
844		682	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,320
			97
			130
			29,389
			22,860
			314
			273,023
			13,265
			84,504
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2275 PIMCO ENHANCED SHORT MATURITY ETF			2018-01-18
1 5785 POWERSHARES SENIOR LOAN			2018-01-18
4 RELX PLC SPONS ADR			2018-01-18
500 GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		2017-10-13	2018-01-18
5075 GUGGENHEIM S&P 500 EQUAL WEIGHT ETF		2016-12-13	2018-01-18
12000 SPDR EURO STOXX 50 ETF			2018-01-18
3050 SPDR CITI INTL GOV INFL-PROT			2018-01-18
1600 SPDR CITI INTL GOV INFL-PROT			2018-01-18
16 SAP SE SPONS ADR			2018-01-18
75 SYMRISE AG UNSPONS ADR		2016-07-26	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231,104		231,234	-130
133,717		134,509	-792
92		71	21
52,445		48,368	4,077
532,313		448,731	83,582
517,105		458,496	58,609
178,847		161,487	17,360
93,822		88,348	5,474
1,779		1,287	492
1,565		1,317	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-792
			21
			4,077
			83,582
			58,609
			17,360
			5,474
			492
			248

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1860 VANGUARD S&P SMALL-CAP 600 ETF			2018-01-18
1	2700 VANGUARD S&P MID CAP 400 ETF			2018-01-18
	9470 VANGUARD FTSE EUROPE ETF			2018-01-18
	4200 WISDOMTREE JAPAN HEDGED EQUITY FUND			2018-01-18
	10 AMADEUS IT GROUP S A UNSPONS ADR		2015-04-21	2018-01-19
	146 JULIUS BAER GROUP LTD UNSPONS ADR			2018-01-19
	17 RELX PLC SPONS ADR			2018-01-19
	21968 639 CHIRON CAPITAL ALLOCATION-I		2017-09-08	2018-01-24
	8 CIELO SA SPONS ADR		2015-02-27	2018-01-24
	12 CIELO SA SPONS ADR		2015-02-27	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266,985		234,126	32,859
356,612		313,431	43,181
588,503		498,090	90,413
259,920		215,548	44,372
767		440	327
1,924		1,379	545
393		296	97
284,933		267,578	17,355
71		74	-3
106		111	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,859
			43,181
			90,413
			44,372
			327
			545
			97
			17,355
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 CIELO SA SPONS ADR			2018-01-24
1 19513 446 GUGGENHEIM-LIMIT DURATION-I			2018-01-24
17448 18 GUGGENHEIM TOT RET BND-INST		2017-01-12	2018-01-24
5354 306 GUGGENHEIM TOT RET BND-INST			2018-01-24
7405 746 GUGGENHEIM FLOAT RTE STR-INS		2017-01-12	2018-01-24
6100 299 GUGGENHEIM FLOAT RTE STR-INS			2018-01-24
712 SPDR BLOOMBERG BARCLAYS HIGH YIELD		2017-06-07	2018-01-24
39857 389 WESTERN ASSET CORE PLUS BD-I		2017-01-12	2018-01-24
11938 706 WESTERN ASSET CORE PLUS BD-I			2018-01-24
23700 868 WESTERN ASST MACRO OPP-I			2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		788	-44
483,543		483,986	-443
472,322		464,296	8,026
144,941		143,492	1,449
193,216		193,438	-222
159,157		159,200	-43
26,248		26,420	-172
468,324		457,563	10,761
140,280		138,914	1,366
272,323		281,109	-8,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-443
			8,026
			1,449
			-222
			-43
			-172
			10,761
			1,366
			-8,786

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 MONSANTO CO NEW			2018-01-25
1 25 MONSANTO CO NEW		2017-03-30	2018-01-25
98 CENOVUS ENERGY INC			2018-01-26
104 CIELO SA SPONS ADR			2018-01-26
27 CENOVUS ENERGY INC			2018-01-29
98 CIELO SA SPONS ADR		2014-03-12	2018-01-29
52 CENOVUS ENERGY INC		2016-07-22	2018-01-30
581 CIELO SA SPONS ADR			2018-01-31
242 BANCO BRADESCO SPONS ADR			2018-02-01
75 HEICO CORP		2016-06-22	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,473		14,143	2,330
3,050		2,839	211
1,024		1,447	-423
880		897	-17
275		381	-106
808		803	5
504		729	-225
5,009		4,561	448
3,022		2,438	584
61		35	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,330
			211
			-423
			-17
			-106
			5
			-225
			448
			584
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CIELO SA SPONS ADR		2015-10-19	2018-02-02
1 117 RELX PLC SPONS ADR			2018-02-02
191 WH GROUP LTD SPONS ADR			2018-02-02
2 CIELO SA SPONS ADR		2017-02-03	2018-02-05
51 RELX PLC SPONS ADR			2018-02-05
1 RELX PLC SPONS ADR		2015-07-08	2018-02-06
90 CIELO SA SPONS ADR			2018-02-07
14 RELX PLC SPONS ADR		2015-07-08	2018-02-07
69 CIELO SA SPONS ADR			2018-02-08
204 JAPAN TOBACCO INC UNSPONS ADR			2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		174	32
2,537		2,025	512
4,689		2,868	1,821
16		15	1
1,076		829	247
21		16	5
710		658	52
294		223	71
528		501	27
2,967		3,458	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			512
			1,821
			1
			247
			5
			52
			71
			27
			-491

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 RELX PLC SPONS ADR		2015-07-08	2018-02-13
1	23 RELX PLC SPONS ADR		2015-07-08	2018-02-14
	5 CIELO SA SPONS ADR		2017-02-08	2018-02-15
	192 NIELSEN HOLDINGS PLC		2014-07-25	2018-02-15
	148 NIELSEN HOLDINGS PLC		2017-02-21	2018-02-15
	60 RELX PLC SPONS ADR			2018-02-16
	21 CIELO SA SPONS ADR		2017-02-08	2018-02-20
	76 FACEBOOK INC-A		2015-03-11	2018-02-20
	21 CIELO SA SPONS ADR			2018-02-21
	9 CIELO SA SPONS ADR		2017-02-07	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		239	68
475		366	109
39		38	1
6,425		9,292	-2,867
4,952		6,740	-1,788
1,252		946	306
158		159	-1
13,327		5,896	7,431
159		153	6
67		65	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			109
			1
			-2,867
			-1,788
			306
			-1
			7,431
			6
			2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	26 CIELO SA SPONS ADR			2018-02-23
1	28 CIELO SA SPONS ADR		2015-10-19	2018-02-23
	25 CIELO SA SPONS ADR		2015-10-19	2018-02-26
	34 CIELO SA SPONS ADR			2018-02-27
	82 CIELO SA SPONS ADR		2016-03-21	2018-02-28
	120 MEDTRONIC PLC			2018-02-28
	140 MEDTRONIC PLC		2017-01-24	2018-02-28
	135 CIELO SA SPONS ADR			2018-03-01
	46 CIELO SA SPONS ADR		2017-01-19	2018-03-01
	275 KDDI CORP UNSPONS ADR		2017-03-30	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		188	5
209		195	14
190		174	16
255		236	19
612		557	55
9,740		10,119	-379
11,364		10,341	1,023
1,004		893	111
340		303	37
3,343		3,678	-335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			14
			16
			19
			55
			-379
			1,023
			111
			37
			-335

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1685 KDDI CORP UNSPONS ADR			2018-03-01
1	25 CIELO SA SPONS ADR		2017-01-19	2018-03-02
	20 CIELO SA SPONS ADR		2017-01-19	2018-03-05
	23 CIELO SA SPONS ADR		2017-01-19	2018-03-05
	1550 ISHARES BARCLAYS TIPS BOND ETF			2018-03-05
	780 ISHARES BARCLAYS TIPS BOND ETF		2017-03-31	2018-03-05
	191021 968 VANGUARD TOTAL BD MKT IDX ADM		2018-01-24	2018-03-05
	1455 VANGUARD SHORT TERM CORP BOND ETF			2018-03-05
	27 CIELO SA SPONS ADR		2017-01-19	2018-03-08
	74 PRADA S P A UNSPONS ADR			2018-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,481		26,028	-5,547
183		165	18
148		132	16
170		151	19
173,500		174,960	-1,460
87,310		89,254	-1,944
2,000,000		2,030,564	-30,564
113,964		115,930	-1,966
199		178	21
611		1,072	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,547
			18
			16
			19
			-1,460
			-1,944
			-30,564
			-1,966
			21
			-461

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	53 CIELO SA SPONS ADR		2017-01-19	2018-03-09
1	55 PRADA S P A UNSPONS ADR			2018-03-09
	524 DIPLOMAT PHARMACY INC			2018-03-12
	379 FINANCIAL ENGINES INC			2018-03-12
	1434 INNERWORKINGS INC			2018-03-12
	174 PRADA S P A UNSPONS ADR			2018-03-12
	455 VERINT SYS INC			2018-03-12
	45 PRADA S P A UNSPONS ADR		2016-03-21	2018-03-13
	346 INOVALON HOLDINGS INC			2018-03-14
	45 INOVALON HOLDINGS INC		2016-03-04	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		349	42
453		728	-275
11,755		15,055	-3,300
13,189		14,998	-1,809
13,795		17,090	-3,295
1,666		1,768	-102
18,427		21,726	-3,299
421		306	115
3,848		6,633	-2,785
501		807	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-275
			-3,300
			-1,809
			-3,295
			-102
			-3,299
			115
			-2,785
			-306

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	159 INOVALON HOLDINGS INC			2018-03-16
1	77 FACEBOOK INC-A		2015-03-11	2018-03-19
	94 INOVALON HOLDINGS INC			2018-03-19
	131 RAYMOND JAMES FINANCIAL INC		2017-03-15	2018-03-19
	95 INOVALON HOLDINGS INC		2016-02-26	2018-03-20
	120 AIA GROUP LTD SPONS ADR		2017-03-30	2018-03-26
	745 AIA GROUP LTD SPONS ADR			2018-03-26
	1396 AKBANK T A S SPONS ADR			2018-03-26
	90 ALIBABA GROUP HOLDING LTD SPONS ADR		2017-06-08	2018-03-26
	996 ALLIANZ SE SPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,746		2,798	-1,052
13,175		5,973	7,202
1,001		1,615	-614
12,599		10,255	2,344
1,001		1,560	-559
4,123		3,079	1,044
25,598		19,080	6,518
6,924		7,873	-949
16,875		12,553	4,322
22,449		16,210	6,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			7,202
			-614
			2,344
			-559
			1,044
			6,518
			-949
			4,322
			6,239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ALPHABET INC CL A			2018-03-26
1 5 ALPHABET INC CL A		2017-03-30	2018-03-26
229 AMADEUS IT GROUP S A UNSPONS ADR			2018-03-26
61 AMCOR LTD SPONS ADR		2018-02-05	2018-03-26
467 AMCOR LTD SPONS ADR			2018-03-26
215 APPLE INC			2018-03-26
230 APPLIED MATERIALS INC		2016-07-26	2018-03-26
45 ASHTEAD GROUP PLC UNSPONS ADR		2016-11-23	2018-03-26
22 AUTOZONE INC			2018-03-26
5 AUTOZONE INC		2017-03-30	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,294		31,435	11,859
5,280		4,249	1,031
16,898		9,631	7,267
2,609		2,812	-203
19,973		18,158	1,815
36,126		21,755	14,371
13,278		6,098	7,180
4,949		3,291	1,658
14,223		17,276	-3,053
3,233		3,597	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,859
			1,031
			7,267
			-203
			1,815
			14,371
			7,180
			1,658
			-3,053
			-364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 BAIDU INC SPONS ADR			2018-03-26
1 996 BANCO BRADESCO SPONS ADR			2018-03-26
859 BANCO BRADESCO SPONS ADR			2018-03-26
80 BIOGEN INC			2018-03-26
45 BIOGEN INC		2017-03-09	2018-03-26
781 BRAMBLES LTD SPONS ADR			2018-03-26
657 BRAMBLES LTD SPONS ADR			2018-03-26
330 BRITISH AMERN TOB PLC SPNS ADR		2016-07-26	2018-03-26
855 CAE INC			2018-03-26
1975 CK HUTCHISON HOLDING UNSPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,569		11,704	3,865
11,698		9,429	2,269
10,089		8,400	1,689
21,170		24,278	-3,108
11,908		13,210	-1,302
11,801		11,309	492
9,927		11,027	-1,100
18,305		20,734	-2,429
15,238		14,738	500
23,778		31,161	-7,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,865
			2,269
			1,689
			-3,108
			-1,302
			492
			-1,100
			-2,429
			500
			-7,383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 CSL LTD SPONS ADR			2018-03-26
1 215 CANADIAN NATIONAL RAILWAY CO			2018-03-26
354 CENOVUS ENERGY INC			2018-03-26
304 CENOVUS ENERGY INC			2018-03-26
540 CISCO SYSTEMS INC			2018-03-26
415 CITIGROUP INC		2017-04-26	2018-03-26
425 COCA COLA CO			2018-03-26
495 COCA COLA CO			2018-03-26
225 COMERICA INC			2018-03-26
450 COMPASS GROUP PLC SPONS ADR		2016-07-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,411		5,668	3,743
15,349		13,634	1,715
2,895		3,826	-931
2,486		4,023	-1,537
23,322		16,534	6,788
28,728		25,019	3,709
18,094		19,327	-1,233
21,074		20,814	260
21,075		14,779	6,296
9,522		9,093	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,743
			1,715
			-931
			-1,537
			6,788
			3,709
			-1,233
			260
			6,296
			429

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 CRITEO SA SPONS ADR			2018-03-26
1 260 CROWN HOLDINGS INC			2018-03-26
40 CROWN HOLDINGS INC		2017-03-30	2018-03-26
175 DXC TECHNOLOGY CO			2018-03-26
891 DEUTSCHE BOERSE AG UNSPON ADR			2018-03-26
15 DEUTSCHE POST AG SPONS ADR		2014-03-12	2018-03-26
25 DIAGEO PLC ADR		2017-03-30	2018-03-26
180 DIAGEO PLC ADR			2018-03-26
245 EBAY INC			2018-03-26
225 EBAY INC			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,527		4,744	-217
12,799		13,764	-965
1,969		2,103	-134
18,043		13,541	4,502
11,984		9,915	2,069
657		530	127
3,356		2,907	449
24,161		19,346	4,815
9,895		9,172	723
9,087		6,472	2,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-965
			-134
			4,502
			2,069
			127
			449
			4,815
			723
			2,615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 ESSILORLUXOTTICA SA UNSPONS ADR			2018-03-26
1 147 ESSILORLUXOTTICA SA UNSPONS ADR			2018-03-26
346 FANUC CORP UNSPONS ADR			2018-03-26
255 FIVE BELOW			2018-03-26
266 FOMENTO ECON MEXICANO SPONS ADR			2018-03-26
269 GEA GROUP AG-SPONS ADR			2018-03-26
89 CGI GROUP INC			2018-03-26
406 CGI GROUP INC			2018-03-26
225 HDFC BK LTD SPONS ADR			2018-03-26
345 HEXAGON AB UNSPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		2,883	178
9,781		8,544	1,237
8,591		5,672	2,919
17,915		10,305	7,610
23,809		22,398	1,411
11,497		12,298	-801
5,092		4,571	521
23,231		13,842	9,389
22,183		19,882	2,301
20,230		13,322	6,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			1,237
			2,919
			7,610
			1,411
			-801
			521
			9,389
			2,301
			6,908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 HEXAGON AB UNSPONS ADR		2017-03-30	2018-03-26
1 35 HONEYWELL INTERNATIONAL INC		2017-03-30	2018-03-26
235 HONEYWELL INTERNATIONAL INC			2018-03-26
625 INFORMA PLC SPONS ADR			2018-03-26
137 INFORMA PLC SPONS ADR			2018-03-26
767 ING GROEP NV ADR			2018-03-26
65 INTERCONTINENTAL EXCHANGE INC		2017-03-30	2018-03-26
400 INTERCONTINENTAL EXCHANGE INC			2018-03-26
333 INTESA SANPAOLO SPONS ADR			2018-03-26
269 INTESA SANPAOLO SPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,518		2,426	1,092
5,107		4,387	720
34,290		26,684	7,606
12,650		10,333	2,317
2,773		2,514	259
12,892		13,926	-1,034
4,637		3,897	740
28,533		20,921	7,612
7,279		4,616	2,663
5,880		4,665	1,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,092
			720
			7,606
			2,317
			259
			-1,034
			740
			7,612
			2,663
			1,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 IQVIA HOLDINGS INC			2018-03-26
1 230 IQVIA HOLDINGS INC			2018-03-26
660 ISRAEL DISCOUNT BANK UNSPONS ADR			2018-03-26
410 JAPAN TOBACCO INC UNSPONS ADR			2018-03-26
255 JOHNSON & JOHNSON		2018-01-25	2018-03-26
2574 JULIUS BAER GROUP LTD UNSPONS ADR			2018-03-26
185 JULIUS BAER GROUP LTD UNSPONS ADR		2017-03-30	2018-03-26
41 KAO CORP SPONS ADR		2017-05-18	2018-03-26
129 KAO CORP SPONS ADR			2018-03-26
4524 KROTON EDUCATIONAL SPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,624		9,717	907
23,272		16,902	6,370
18,618		16,322	2,296
5,629		5,940	-311
32,175		36,355	-4,180
31,685		23,713	7,972
2,277		1,840	437
2,911		2,513	398
9,158		5,952	3,206
18,186		21,812	-3,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			907
			6,370
			2,296
			-311
			-4,180
			7,972
			437
			398
			3,206
			-3,626

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 LAS VEGAS SANDS CORP		2017-02-07	2018-03-26
1 81 LAS VEGAS SANDS CORP			2018-03-26
2699 LLOYDS BANKING GROUP PLC-SPONS ADR			2018-03-26
2408 LLOYDS BANKING GROUP PLC-SPONS ADR		2017-05-02	2018-03-26
903 MEDIOBANCA SPA UNSPONS ADR			2018-03-26
415 MICROSOFT CORP			2018-03-26
70 MICROSOFT CORP		2017-03-30	2018-03-26
30 MOLSON COORS-B		2017-03-30	2018-03-26
200 MOLSON COORS-B			2018-03-26
233 MONDELEZ INTERNATIONAL INC		2017-12-07	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,035		6,641	2,394
5,718		4,994	724
10,109		12,810	-2,701
9,019		8,783	236
10,682		10,265	417
37,702		23,674	14,028
6,359		4,605	1,754
2,198		2,874	-676
14,651		20,015	-5,364
9,583		10,010	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,394
			724
			-2,701
			236
			417
			14,028
			1,754
			-676
			-5,364
			-427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MOTOROLA SOLUTIONS, INC		2017-03-30	2018-03-26
1 170 MOTOROLA SOLUTIONS, INC		2017-03-14	2018-03-26
256 OPEN TEXT CORP			2018-03-26
261 OPEN TEXT CORP			2018-03-26
1295 OVERSEA-CHINESE BANKING UNSPONS ADR			2018-03-26
402 PT BANK MANDIRI UNSPONS ADR			2018-03-26
1330 PT BANK MANDIRI UNSPONS ADR			2018-03-26
321 PADDY POWER BETFAIR UNSPONS ADR			2018-03-26
212 PERNOD RICARD SA UNSPONSORED ADR			2018-03-26
443 PERNOD RICARD SA UNSPONSORED ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		2,120	530
18,023		14,143	3,880
8,853		8,545	308
9,026		8,561	465
24,928		23,176	1,752
4,627		4,039	588
15,308		10,527	4,781
16,345		17,527	-1,182
6,975		4,656	2,319
14,574		12,404	2,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			530
			3,880
			308
			465
			1,752
			588
			4,781
			-1,182
			2,319
			2,170

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2210 RSA INSURANCE GROUP PLC SPONS ADR			2018-03-26
1	1014 RECKITT BENCKISER GROUP SPONS ADR			2018-03-26
	815 RELX PLC SPONS ADR		2014-03-12	2018-03-26
	185 RELX NV SPONS ADR		2017-03-30	2018-03-26
	1155 RELX NV SPONS ADR			2018-03-26
	290 RIO TINTO PLC SPNSD ADR		2017-08-31	2018-03-26
	95 ROCKWELL AUTOMATION INC			2018-03-26
	20 ROCKWELL AUTOMATION INC		2017-03-30	2018-03-26
	203 ROYAL DUTCH-ADRB			2018-03-26
	120 S&P GLOBAL INC			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,912		19,627	285
17,136		18,747	-1,611
16,800		12,677	4,123
3,783		3,423	360
23,619		19,941	3,678
14,946		14,185	761
16,588		11,333	5,255
3,492		3,114	378
13,335		13,029	306
22,893		14,156	8,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			-1,611
			4,123
			360
			3,678
			761
			5,255
			378
			306
			8,737

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25 S&P GLOBAL INC		2017-03-30	2018-03-26
1	50 SCHLUMBERGER LTD		2017-03-30	2018-03-26
	325 SCHLUMBERGER LTD			2018-03-26
	1002 SCHNEIDER ELECTRIC UNSPONS ADR			2018-03-26
	564 SCHNEIDER ELECTRIC UNSPONS ADR			2018-03-26
	485 CHARLES SCHWAB CORP			2018-03-26
	20 CHARLES SCHWAB CORP		2017-03-30	2018-03-26
	344 SMITH & NEPHEW PLC SPONS ADR			2018-03-26
	170 JM SMUCKER CO/THE-NEW		2017-09-26	2018-03-26
	40 SNAP ON INC			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,769		3,221	1,548
3,236		3,899	-663
21,034		25,736	-4,702
17,274		14,547	2,727
9,723		8,996	727
25,409		14,716	10,693
1,048		824	224
12,988		10,958	2,030
20,293		18,000	2,293
5,929		7,139	-1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,548
			-663
			-4,702
			2,727
			727
			10,693
			224
			2,030
			2,293
			-1,210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SNAP ON INC			2018-03-26
1 165 STARBUCKS CORP			2018-03-26
195 SYMRISE AG UNSPONS ADR		2017-03-30	2018-03-26
750 SYMRISE AG UNSPONS ADR			2018-03-26
125 THERMO FISHER SCIENTIFIC INC			2018-03-26
45 THERMO FISHER SCIENTIFIC INC			2018-03-26
785 UBISOFT ENTERTAINMENT SA UNSPONS ADR			2018-03-26
263 UNILEVER NV NY SHARES ADR			2018-03-26
264 UNITED OVERSEAS BANK-SPONS ADR			2018-03-26
278 UNITED OVERSEAS BANK-SPONS ADR			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,858		12,496	-638
9,383		9,309	74
3,875		3,153	722
14,902		13,030	1,872
25,801		19,386	6,415
9,288		8,328	960
13,580		9,908	3,672
14,073		10,598	3,475
10,969		9,006	1,963
11,551		9,199	2,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-638
			74
			722
			1,872
			6,415
			960
			3,672
			3,475
			1,963
			2,352

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 UNITED TECHNOLOGIES CORP			2018-03-26
1 25 UNITED TECHNOLOGIES CORP		2017-03-30	2018-03-26
35 VISA INC		2017-03-30	2018-03-26
230 VISA INC		2016-07-26	2018-03-26
525 VIVENDI SA UNSPONS ADR			2018-03-26
925 WH GROUP LTD SPONS ADR			2018-03-26
630 WELBILT INC			2018-03-26
100 WELBILT INC		2017-03-30	2018-03-26
355 WOLTERS KLUWER NV SPONS ADR			2018-03-26
225 WORLDPAY INC CL A			2018-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,579		15,760	2,819
3,096		2,807	289
4,172		3,113	1,059
27,415		17,995	9,420
13,686		14,283	-597
20,128		11,714	8,414
12,291		9,939	2,352
1,951		1,953	-2
18,570		14,714	3,856
18,422		13,679	4,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,819
			289
			1,059
			9,420
			-597
			8,414
			2,352
			-2
			3,856
			4,743

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	270 WORLDPAY INC CL A			2018-03-26
1	1165 YAHOO JAPAN CORP UNSPONS ADR			2018-03-26
	403 YAMAHA CORPORATION SPONS ADR			2018-03-26
	70 ZOETIS INC		2017-03-30	2018-03-26
	350 ZOETIS INC			2018-03-26
	30 AON PLC		2016-07-26	2018-03-26
	215 COCA-COLA EUROPEAN PARTNERS PLC			2018-03-26
	305 COCA-COLA EUROPEAN PARTNERS PLC			2018-03-26
	15 EATON CORP PLC		2017-03-30	2018-03-26
	225 EATON CORP PLC			2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,107		15,634	6,473
11,056		8,442	2,614
16,954		14,699	2,255
5,731		3,738	1,993
28,656		17,072	11,584
4,174		3,324	850
8,831		8,593	238
12,527		10,589	1,938
1,206		1,076	130
18,083		13,488	4,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,473
			2,614
			2,255
			1,993
			11,584
			850
			238
			1,938
			130
			4,595

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
446 JOHNSON CONTROLS INTERNATIONAL PLC			2018-03-26
1 70 JOHNSON CONTROLS INTERNATIONAL PLC		2017-03-30	2018-03-26
481 UBS GROUP AG			2018-03-26
14 BROADCOM LTD		2017-10-25	2018-03-26
99 BROADCOM LTD			2018-03-26
80 YANDEX NV CL A		2018-03-26	2018-03-29
100 YANDEX NV CL A		2018-03-26	2018-03-29
217 SABRE CORP		2016-12-16	2018-04-09
104 SABRE CORP		2017-04-11	2018-04-10
244 SABRE CORP		2016-12-16	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,427		20,314	-4,887
2,421		2,951	-530
8,516		8,191	325
3,470		3,471	-1
24,536		7,563	16,973
3,201		3,351	-150
3,974		4,189	-215
4,385		5,489	-1,104
2,099		2,221	-122
4,924		6,172	-1,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,887
			-530
			325
			-1
			16,973
			-150
			-215
			-1,104
			-122
			-1,248

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	170 KASIKORNBANK PUBLIC COMPANY LTD ADR			2018-04-17
1	350 STATOIL ASA SPONS ADR		2018-03-26	2018-04-18
	255 CONTINENTAL AG SPONS ADR			2018-04-19
	10 ATHENAHEALTH INC		2016-06-24	2018-04-24
	8 BIO-TECHNE CORP			2018-04-24
	10 GRAND CANYON EDUCATION INC		2015-04-16	2018-04-24
	15 MAXIMUS INC		2012-08-21	2018-04-24
	35 PROS HOLDINGS INC		2016-10-24	2018-04-24
	15 2U INC		2016-10-25	2018-04-24
	5 VEEVA SYSTEMS INC		2015-12-16	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,357		4,876	-519
8,985		8,323	662
13,743		10,759	2,984
1,437		1,312	125
1,221		796	425
1,076		449	627
1,055		397	658
1,157		781	376
1,193		541	652
353		140	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-519
			662
			2,984
			125
			425
			627
			658
			376
			652
			213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VERISK ANALYTICS INC		2015-04-15	2018-04-24
1 5 WABCO HLDGS INC		2016-10-18	2018-04-24
520 KOC HOLDING AS UNSPONS ADR		2018-03-26	2018-05-08
81 CANADIAN PACIFIC RAILWAY LTD		2016-12-16	2018-05-16
190 UNILEVER PLC SPONS ADR			2018-05-16
100 CARLSBERG A/S SPONS ADR		2014-03-12	2018-05-18
270 CARLSBERG A/S SPONS ADR			2018-05-22
42 HEALTHSTREAM INC			2018-05-23
128 HEALTHSTREAM INC			2018-05-24
272 HEALTHSTREAM INC			2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		727	349
648		535	113
8,129		10,615	-2,486
14,878		11,773	3,105
10,452		9,011	1,441
2,221		2,007	214
6,001		5,337	664
1,156		1,162	-6
3,514		3,481	33
7,478		7,121	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			113
			-2,486
			3,105
			1,441
			214
			664
			-6
			33
			357

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	32 GRAND CANYON EDUCATION INC			2018-05-29
1	141 HEALTHSTREAM INC		2016-11-03	2018-05-29
	13 ULTIMATE SOFTWARE GROUP INC			2018-05-29
	18 DORMAN PRODUCTS			2018-05-30
	74 FIVE BELOW			2018-05-30
	121 GRAND CANYON EDUCATION INC			2018-05-30
	39 ULTIMATE SOFTWARE GROUP INC			2018-05-30
	19 DORMAN PRODUCTS			2018-05-31
	209 DORMAN PRODUCTS			2018-06-01
	255 DEUTSCHE POST AG SPONS ADR			2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,517		1,423	2,094
3,895		3,388	507
3,410		2,162	1,248
1,182		1,080	102
5,313		2,786	2,527
13,391		5,348	8,043
10,308		3,822	6,486
1,229		1,129	100
13,683		11,892	1,791
9,077		8,013	1,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,094
			507
			1,248
			102
			2,527
			8,043
			6,486
			100
			1,791
			1,064

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	91 DEUTSCHE POST AG SPONS ADR			2018-06-11
1	45 AMN HEALTHCARE SERVICES INC		2018-05-31	2018-06-14
	16 ACUITY BRANDS INC		2017-02-10	2018-06-14
	48 ALARM COM HOLDINGS INC		2017-06-13	2018-06-14
	34 ANSYS INC			2018-06-14
	25 ATHENAHEALTH INC		2016-06-24	2018-06-14
	43 BEACON ROOFING SUPPLY INC			2018-06-14
	19 BIO-TECHNE CORP			2018-06-14
	12 CHEMED CORP		2012-08-21	2018-06-14
	42 COGNEX CORP		2015-07-06	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,239		3,807	-568
2,596		2,546	50
1,933		3,377	-1,444
2,179		1,743	436
6,000		3,094	2,906
3,919		3,281	638
1,887		1,344	543
3,106		1,493	1,613
3,914		798	3,116
1,921		1,006	915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-568
			50
			-1,444
			436
			2,906
			638
			543
			1,613
			3,116
			915

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 COSTAR GROUP INC			2018-06-14
1 24 ELLIE MAE INC		2016-12-01	2018-06-14
100 EVOLENT HEALTH INC CL A		2017-06-13	2018-06-14
51 EXLSERVICE HOLDINGS INC		2016-12-12	2018-06-14
101 FASTENAL CO			2018-06-14
59 FIVE BELOW			2018-06-14
189 GENTEX CORP		2012-08-21	2018-06-14
57 GODADDY INC CL A		2017-11-06	2018-06-14
43 GRAND CANYON EDUCATION INC		2015-04-22	2018-06-14
113 HEALTHCARE SVCS GROUP INC			2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,944		2,727	4,217
2,725		1,920	805
2,292		2,510	-218
3,008		2,546	462
5,318		4,405	913
6,015		2,208	3,807
4,759		1,724	3,035
4,187		2,664	1,523
4,899		1,896	3,003
4,745		3,760	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,217
			805
			-218
			462
			913
			3,807
			3,035
			1,523
			3,003
			985

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 HEICO CORP			2018-06-14
1 16 INTERNATIONAL FLAVORS & FRAGRANCES			2018-06-14
29 KNIGHT-SWIFT TRANSPORTATION HOLDINGS		2018-03-12	2018-06-14
98 LKQ CORP		2012-08-21	2018-06-14
13 LENNOX INTERNATIONAL INC		2018-05-30	2018-06-14
28 MAXIMUS INC		2012-08-21	2018-06-14
44 MEDNAX INC			2018-06-14
21 MIDDLEBY CORP			2018-06-14
74 NATIONAL INSTRS CORP		2012-08-21	2018-06-14
28 NEOGEN CORP		2012-08-21	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,840		3,088	3,752
1,988		1,857	131
1,211		1,439	-228
3,249		1,902	1,347
2,740		2,701	39
1,743		741	1,002
1,958		2,486	-528
2,216		1,881	335
3,209		1,973	1,236
2,240		576	1,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,752
			131
			-228
			1,347
			39
			1,002
			-528
			335
			1,236
			1,664

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	94 PRA GROUP INC			2018-06-14
1	27 PAYCOM SOFTWARE INC		2018-06-04	2018-06-14
	105 PROS HOLDINGS INC			2018-06-14
	50 PROTO LABS INC			2018-06-14
	128 RITCHIE BROS AUCTIONEERS INC			2018-06-14
	86 ROLLINS, INC			2018-06-14
	28 SCHEIN HENRY INC		2015-12-14	2018-06-14
	20 SMITH A O CORPORATION		2018-03-12	2018-06-14
	15 SNAP ON INC		2017-02-01	2018-06-14
	28 2U INC		2016-10-25	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,854		3,965	-111
3,066		2,916	150
3,849		2,338	1,511
6,647		3,555	3,092
4,532		2,664	1,868
4,470		1,762	2,708
2,036		2,146	-110
1,277		1,326	-49
2,396		2,702	-306
2,678		1,010	1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			150
			1,511
			3,092
			1,868
			2,708
			-110
			-49
			-306
			1,668

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ULTIMATE SOFTWARE GROUP INC		2012-08-21	2018-06-14
1 63 UNITED NAT FOODS INC		2012-08-21	2018-06-14
67 VEEVA SYSTEMS INC		2015-12-16	2018-06-14
48 VERISK ANALYTICS INC		2017-04-28	2018-06-14
16 WABCO HLDGS INC		2016-10-18	2018-06-14
59 WAGEWORKS INC		2017-04-28	2018-06-14
14 WATSCO INC		2017-07-18	2018-06-14
25 WEST PHARMACEUTICAL SERVICES INC		2017-04-28	2018-06-14
86 IHS MARKIT LTD		2016-07-13	2018-06-14
39 GLOBANT SA		2017-07-18	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,214		1,812	3,402
2,572		3,510	-938
5,564		1,882	3,682
5,274		3,974	1,300
1,966		1,712	254
2,968		4,352	-1,384
2,632		2,091	541
2,490		2,282	208
4,344		2,835	1,509
2,125		1,668	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,402
			-938
			3,682
			1,300
			254
			-1,384
			541
			208
			1,509
			457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14000 INVESCO DB COMMODITY INDEX TRACKING			2018-06-18
1 6240 ISHARES NORTH AMERICAN NATUR			2018-06-18
15159 171 MATTHEWS ASIA DIVIDEND FUND			2018-06-18
2600 PROSHARES HIGH YIELD INTEREST			2018-06-18
36057 692 VANGUARD TOTAL BD MKT IDX ADM		2018-01-24	2018-06-18
5774 FERGUSON PLC SPONS ADR		2018-03-26	2018-06-27
400 TOKYO ELECTRON LTD UNSPONS ADR		2018-03-26	2018-07-03
95 PERSPECTA INC			2018-07-09
25 HEICO CORP		2015-04-17	2018-07-12
52 3333 DELPHI TECHNOLOGIES PLC		2016-01-14	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243,387		247,490	-4,103
228,225		185,889	42,336
300,000		237,440	62,560
176,098		180,706	-4,608
375,000		383,293	-8,293
5		5	
16,669		18,997	-2,328
2,084		1,985	99
19		8	11
2,299		1,767	532

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,103
			42,336
			62,560
			-4,608
			-8,293
			-2,328
			99
			11
			532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 6667 DELPHI TECHNOLOGIES PLC			2018-07-13
1 31 AUTODESK INC		2015-09-03	2018-07-16
45 KEYSIGHT TECHNOLOGIES INC		2017-06-26	2018-07-16
69 UNITED NAT FOODS INC		2012-08-21	2018-07-20
58 UNITED NAT FOODS INC		2012-08-21	2018-07-23
20 UNITED NAT FOODS INC		2012-08-21	2018-07-24
87 UNITED NAT FOODS INC			2018-07-25
141 UNITED NAT FOODS INC			2018-07-26
86 ALLERGAN PLC		2016-04-05	2018-07-30
15 ALLERGAN PLC		2017-09-27	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,992		5,984	-992
4,223		1,426	2,797
2,686		1,730	956
2,983		3,845	-862
2,486		3,232	-746
833		1,114	-281
3,569		3,750	-181
4,975		5,669	-694
15,772		19,861	-4,089
2,751		3,149	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-992
			2,797
			956
			-862
			-746
			-281
			-181
			-694
			-4,089
			-398

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	463 SYNCHRONY FINANCIAL			2018-08-07
1	240 CONTINENTAL AG SPONS ADR			2018-08-23
	45 CONTINENTAL AG SPONS ADR		2018-03-26	2018-08-23
	100 MICHELIN (CGDE) UNSPONS ADR		2018-03-26	2018-08-23
	117 ALASKA AIR GROUP INC		2017-08-16	2018-08-24
	12 ALPHABET INC CL A		2015-04-10	2018-08-24
	99 ANADARKO PETE CORP		2018-03-19	2018-08-24
	39 ANTHEM INC		2017-04-07	2018-08-24
	297 ARCONIC INC		2018-07-16	2018-08-24
	86 AUTODESK INC		2015-09-03	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,881		12,613	1,268
8,699		9,154	-455
1,631		2,434	-803
2,385		2,973	-588
7,583		9,904	-2,321
14,804		6,556	8,248
6,288		5,751	537
10,352		6,491	3,861
6,348		5,717	631
13,393		3,955	9,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,268
			-455
			-803
			-588
			-2,321
			8,248
			537
			3,861
			631
			9,438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 CBS CORPORATION CLASS B W/I		2018-05-16	2018-08-24
1 46 CELGENE CORP		2014-07-14	2018-08-24
187 COMMSCOPE HOLDING CO INC			2018-08-24
78 DXC TECHNOLOGY CO			2018-08-24
59 DANAHER CORP		2016-10-21	2018-08-24
18 EQUINIX INC REIT			2018-08-24
32 FACEBOOK INC-A		2018-08-07	2018-08-24
392 FIRST DATA CORP CL A			2018-08-24
103 IQVIA HOLDINGS INC			2018-08-24
163 KEYSIGHT TECHNOLOGIES INC		2017-06-26	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,888		6,006	-118
4,141		4,069	72
5,766		7,063	-1,297
6,988		6,103	885
5,909		4,717	1,192
7,741		8,026	-285
5,577		5,906	-329
9,790		7,148	2,642
12,947		7,736	5,211
10,241		6,266	3,975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			72
			-1,297
			885
			1,192
			-285
			-329
			2,642
			5,211
			3,975

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10845 987 MATTHEWS ASIA DIVIDEND FUND			2018-08-24
1	220 MICHELIN (CGDE) UNSPONS ADR		2018-03-26	2018-08-24
	246 NEW YORK TIMES CO		2018-07-30	2018-08-24
	89 PROGRESSIVE CORP OHIO COM		2017-02-03	2018-08-24
	109 SCHLUMBERGER LTD		2016-04-19	2018-08-24
	77 STARBUCKS CORP		2018-07-13	2018-08-24
	80 VISA INC		2016-09-01	2018-08-24
	128 XPO LOGISTICS INC			2018-08-24
	92 APTIV PLC		2016-01-14	2018-08-24
	640 FLEXTRONICS INTL LTD			2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		156,695	43,305
5,239		6,540	-1,301
5,839		5,956	-117
5,938		3,310	2,628
7,100		8,603	-1,503
4,063		3,937	126
11,526		6,514	5,012
13,504		6,457	7,047
8,157		5,261	2,896
8,840		11,476	-2,636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,305
			-1,301
			-117
			2,628
			-1,503
			126
			5,012
			7,047
			2,896
			-2,636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 VINCI SA ADR			2018-09-06
1 95 VINCI SA ADR			2018-09-07
45 ASHTEAD GROUP PLC UNSPONS ADR			2018-09-10
45 SHIRE PLC SPONS ADR		2016-07-26	2018-09-10
300 TURKCELL ILETISIM HIZM SPONS ADR		2018-03-26	2018-09-10
500 TURKCELL ILETISIM HIZM SPONS ADR		2018-03-26	2018-09-11
190 TURKCELL ILETISIM HIZM SPONS ADR		2018-03-26	2018-09-12
350 SONY CORP ADR		2018-03-26	2018-09-21
102 FIVE BELOW			2018-09-24
51 FIVE BELOW			2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,998		7,874	-876
2,205		2,397	-192
5,352		3,695	1,657
7,556		8,710	-1,154
1,266		2,828	-1,562
2,078		4,714	-2,636
778		1,791	-1,013
20,076		16,990	3,086
12,844		3,808	9,036
6,375		1,900	4,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-876
			-192
			1,657
			-1,154
			-1,562
			-2,636
			-1,013
			3,086
			9,036
			4,475

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 ALASKA AIR GROUP INC		2017-08-16	2018-09-27
1	19 ALASKA AIR GROUP INC		2017-09-27	2018-09-27
	1385 KDDI CORP UNSPONS ADR		2018-03-26	2018-10-03
	270 VALEO SA-SPONS ADR		2018-03-26	2018-10-04
	230 TAIWAN SEMICONDUCTOR SPONS ADR			2018-10-05
	2000 TURKCELL ILETISIM HIZM SPONS ADR			2018-10-09
	75 ASHTEAD GROUP PLC UNSPONS ADR			2018-10-10
	165 TURKCELL ILETISIM HIZM SPONS ADR		2018-06-26	2018-10-11
	320 FRESENIUS SE & CO KGAA SPONS ADR		2018-06-27	2018-10-18
	100 MEDNAX INC		2012-08-21	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,270	-227
1,321		1,423	-102
18,467		17,590	877
5,074		9,086	-4,012
9,534		7,201	2,333
8,588		17,660	-9,072
8,311		5,451	2,860
715		1,028	-313
5,607		6,386	-779
4,275		3,451	824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			-102
			877
			-4,012
			2,333
			-9,072
			2,860
			-313
			-779
			824

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	154 MEDNAX INC		2012-08-21	2018-10-23
1	30 MEDNAX INC		2012-08-21	2018-10-24
	18 ALASKA AIR GROUP INC		2017-09-27	2018-10-25
	116 ALASKA AIR GROUP INC			2018-10-25
	32 PRA GROUP INC			2018-10-25
	22 PRA GROUP INC			2018-10-26
	25 PRA GROUP INC		2015-12-09	2018-10-26
	53 PRA GROUP INC			2018-10-29
	9 PRA GROUP INC		2016-12-12	2018-10-29
	740 VALEO SA-SPONS ADR		2018-03-26	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,483		5,314	1,169
1,242		1,035	207
1,133		1,348	-215
7,303		7,491	-188
1,008		1,266	-258
684		854	-170
774		966	-192
1,621		2,027	-406
278		343	-65
12,339		24,901	-12,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,169
			207
			-215
			-188
			-258
			-170
			-192
			-406
			-65
			-12,562

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	135 WOLTERS KLUWER NV SPONS ADR			2018-11-02
1	270 COMMSCOPE HOLDING CO INC		2017-11-27	2018-11-08
	921 FLEXTRONICS INTL LTD			2018-11-13
	213 ATHENAHEALTH INC			2018-11-14
	200 BRITISH AMERN TOB PLC SPNS ADR			2018-11-16
	100 BRITISH AMERN TOB PLC SPNS ADR			2018-11-19
	13 ANTHEM INC		2017-04-07	2018-11-20
	60 BRITISH AMERN TOB PLC SPNS ADR			2018-11-20
	200 DAIWA HOUSE INDUSTRY CO UNSPONS ADR			2018-11-21
	120 DAIWA HOUSE INDUSTRY CO UNSPONS ADR		2016-07-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,661		6,032	1,629
5,345		9,758	-4,413
7,230		14,607	-7,377
28,026		22,095	5,931
7,028		12,728	-5,700
3,519		5,650	-2,131
3,637		2,164	1,473
2,096		3,380	-1,284
6,081		5,692	389
3,603		3,356	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,629
			-4,413
			-7,377
			5,931
			-5,700
			-2,131
			1,473
			-1,284
			389
			247

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	108 BRITISH AMERN TOB PLC SPNS ADR			2018-11-27
1	237 BRITISH AMERN TOB PLC SPNS ADR			2018-11-27
	45 SHIRE PLC SPONS ADR		2016-07-26	2018-11-29
	112 DXC TECHNOLOGY CO		2017-08-24	2018-12-06
	1010 FRESENIUS SE & CO KGAA SPONS ADR			2018-12-11
	183 XPO LOGISTICS INC		2017-04-19	2018-12-13
	110 SHIRE PLC SPONS ADR			2018-12-17
	55 SHIRE PLC SPONS ADR		2018-03-26	2018-12-17
	107 GENTEX CORP		2017-08-16	2018-12-18
	194 GENTEX CORP		2017-08-16	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,715		6,780	-3,065
8,152		12,721	-4,569
7,774		8,710	-936
6,725		8,389	-1,664
11,469		18,787	-7,318
7,852		8,508	-656
18,805		19,697	-892
9,403		7,021	2,382
2,150		1,869	281
3,880		3,389	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,065
			-4,569
			-936
			-1,664
			-7,318
			-656
			-892
			2,382
			281
			491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 MAXIMUS INC		2012-08-21	2018-12-18
1 124 GENTEX CORP		2017-08-16	2018-12-19
140 MAXIMUS INC		2012-08-21	2018-12-19
67 MAXIMUS INC		2012-08-21	2018-12-20
5 ROLLINS, INC		2012-08-21	2018-12-26
1 MORGAN STANLEY REAL ESTATE FUND VI		2012-07-25	2018-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,234		1,296	1,938
2,517		2,166	351
9,142		3,704	5,438
4,289		1,772	2,517
17		5	12
2,138			2,138
			40,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,938
			351
			5,438
			2,517
			12
			2,138

Form 990PF Part XV Line 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*				
EAST BAY GOLF FOUNDATION 2290 DIAMOND BLVD SUITE 203 CONCORD, CA 94520	N/A	PC	MAYOR GOLF CLASSIC	1,000
LANDMARK SCHOOL INC429 HALE ST PRIDES CROSSING, MA 01965	N/A	PC	SCIENCE LAB & IPADS FOR	61,650
FRIENDSHIP CONNECTION FOUNDATION INC C/O 169 WEST END AVE BROOKLYN, NY 11235	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	PC	ENTERTAINMENT INDUSTRY	5,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVENUE Dallas, TX 75231	N/A	PC	HEART BALL	5,000
WILL ROGERS MOTION PICTURE PIONEERS FOUNDATION 6767 FOREST LAWN DRIVE STE 303 LOS ANGELES, CA 90068	N/A	PC	PIONEER OF THE YEAR EVENT	13,500
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
SAPPHIRE FNDN FOR PROSTATE CANCER 3025 SAMMY DAVIS JR DR LAS VEGAS, NV 89109	N/A	PC	GOLF AND POKER EVENTS	5,600
FOUNDATION FOR RECOVERY INC 4800 ALPINE PLACE SUITE 12 LAS VEGAS, NV 89107	N/A	PC	ANNUAL RECOVERY AWARDS	5,000
SORCERER SOFTBALL CLUB INC 606 STONEMAN CT BENICIA, CA 94510	N/A	PC	SOBELLA MALLIARODAKIS	2,500
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
ISRAELI-AMERICAN COUNCIL 5900 CANOGA AVE STE 390 WOODLAND HLS, CA 91367	N/A	PC	ANNUAL GALA	7,500
ONE DROP FOUNDATION INC 980 KELLY JOHNSON DR STE 200 LAS VEGAS, NV 89119	N/A	PC	ONE NIGHT FOR ONE DROP	5,550
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVE CINCINNATI, OH 45208	N/A	PC	CAMP KOOCHICHING ANNUAL	2,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
WALDORF SCHOOL OF ORANGE COUNTY 2350 CANYON DR COSTA MESA, CA 92627	N/A	PC	TEACHER APPRECIATION GIFTS	18,100
ISLAMIC EDUCATIONAL CENTER 3194 AIRPORT LOOP DR STE B COSTA MESA, CA 92626	N/A	PC	MEMORIAL DONATION	3,000
YELLOWSTONE WOMENS FIRST STEP HOUSE INC 154 E BAY ST COSTA MESA, CA 92627	N/A	PC	OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
DEVELOPMENTS IN LITERACY INC 17320 RED HILL AVENUE SUITE 120 IRVINE, CA 92614	N/A	PC	ANNUAL GALA	2,500
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 44193	N/A	PC	KEEP MEMORY ALIVE- LOU	16,500
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	N/A	PC	STEPUP GALA	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
MOUNT OLIVET ROLLING ACRES INC 18986 LAKE DRIVE EAST CHANHASSEN, MN 55317	N/A	PC	GENERAL OPERATING SUPPORT	5,450
MAYO CLINIC200 FIRST ST SW ROCHESTER, MN 55905	N/A	PC	RESEARCH	5,000
OPTIONS FOR LIFE FOUNDATION 5481 COLLINGWOOD CIR CALABASAS, CA 91302	N/A	PC	5TH ANNUAL GOLF CLASSIC	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
PROJECT 1503600 N RANCHO LAS VEGAS, NV 89130	N/A	PC	CLOTHING & FOOD DRIVE	5,000
HUNTINGTON BEACH POLICE & COMMUNITY FOUNDATION 8840 WARNER AVE STE 204 Fountain Vly, CA 92708	N/A	PC	ANNUAL AWARDS LUNCHEON	12,000
CONTRA COSTA FAMILY JUSTICE ALLIANCE 256 24TH ST RICHMOND, CA 94804	N/A	PC	BUILDING SAFETY THROUGH	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
TODOS SANTOS BUSINESS ASSN ARTS FNDN PO BOX 921 CONCORD, CA 94522	N/A	PC	CONCORD JULY 4TH	2,500
CONTRA COSTA MIDRASHA 25 HILLCROFT WAY WALNUT CREEK, CA 94597	N/A	PC	BRENDEN MANN SCHOLARSHIP	5,000
SHERIFFS CHARITIES INCPO BOX 1088 DANVILLE, CA 94526	N/A	PC	GOLF TOURNAMENT	2,500
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
POETRY PROMISE INC 5771 EMPRESS GARDEN CT LAS VEGAS, NV 89148	N/A	PC	LAS VEGAS JEWISH FILM	1,000
ASPEN ART MUSEUM 637 EAST HYMAN AVE ASPEN, CO 81611	N/A	PC	ARTCRUSH EVENT	5,000
CITY OF ASPEN 130 SOUTH GALENA STREET ASPEN, CO 81611	N/A	GOV	ASPEN POLICE DEPT, ANNUAL	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
CITY OF RIFLE202 RAILROAD AVE RIFLE, CO 81650	N/A	GOV	YOUTH SPORTS TEAMS AND	12,325
JEWISH FEDERATION OF LAS VEGAS DBA JEWISH NEVADA 2317 RENAISSANCE DR LAS VEGAS, NV 89119	N/A	PC	WOMEN'S PHILANTHROPY LUNCH	5,000
THE ANIMAL FOUNDATION 655 N MOJAVE RD LAS VEGAS, NV 89101	N/A	PC	FOSTER PROGRAM	2,500
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
OPPORTUNITY VILLAGE FOUNDATION 6300 W OAKEY BLVD LAS VEGAS, NV 89146	N/A	PC	SANTA RUN	5,000
GREATER LAS VEGAS INNER-CITY GAMES 3720 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89169	N/A	PC	DODGEBALL TOURNAMENT	2,500
FRIENDS FOR LV METRO POLICE DEPT PO BOX 271468 LAS VEGAS, NV 89106	N/A	PC	BEST OF THE BADGE GALA	30,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
CLARK COUNTY SCHOOL DISTRICT 2832 EAST FLAMINGO ROAD LAS VEGAS, NV 89121	N/A	GOV	GREEN VALLEY HIGH SCHOOL	5,000
VARIETY - THE CHILDREN'S CHARITY OF NORTHERN CALIFORNIA 582 MARKET ST SUITE 101 SAN FRANCISCO, CA 94104	N/A	PC	ANNUAL GOLD HEART CLASSIC	5,000
EPISCOPAL CHURCH - THE DIOCESE OF CA 1055 TAYLOR ST SAN FRANCISCO, CA 94108	N/A	PC	CATHEDRAL SCHOOL FOR BOYS	5,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
NEVADA BALLET THEATRE 1651 INNER CIR LAS VEGAS, NV 89134	N/A	PC	BLACK AND WHITE BALL	11,000
CANDLELIGHTERS FOR CHILDHOOD CANCER 8990 SPANISH RIDGE AVENUE SUITE 10 LAS VEGAS, NV 89148	N/A	PC	COUNSELING SERVICES AND	11,500
DR MIRIAM & SHELDON G ADELSON EDUCATIONAL INSTITUTE 9700 HILLPOINTE RD LAS VEGAS, NV 89134	N/A	PC	CAMPERSHIPS FOR CAMP	26,500
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION 4505 S MARYLAND PKWY BOX 451006 LAS VEGAS, NV 89154	N/A	PC	FILM DEPT PROJECTS,	55,925
CITY OF CONCORD POLICE DEPARTMENT 1350 GALINDO STREET CONCORD, CA 94520	N/A	GOV	DOWNTOWN PATROL PROGRAM AND	52,400
CITY OF VACAVILLE POLICE DEPARTMENT 660 MERCHANT STREET VACAVILLE, CA 95688	N/A	GOV	CAMERAS, COMPUTER	38,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
VARIETY - THE CHILDREN'S CHARITY OF SOUTHERN CALIFORNIA TENT 25 4601 WILSHIRE BLVD SUITE 260 LOS ANGELES, CA 90010	N/A	PC	CASINO NIGHT/GOLF EVENT/DAY	27,500
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU, CA 90263	N/A	PC	SCHOLARS PROGRAM & ISRAEL	228,000
JR ACHIEVEMENT OF SOUTHERN CA INC 6250 FOREST LAWN DR LOS ANGELES, CA 90068	N/A	PC	OPERATING SUPPORT	1,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI ST LOS ANGELES, CA 90033	N/A	PC	GOLF TOURNAMENT AND	10,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION100 THEORY SUITE 250 IRVINE, CA 92617	N/A	PC	SAVI SCOUT MACHINE	24,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS, CA 91411	N/A	PC	HEROES OF THE HEART	1,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
AMERICAN CINEMATHEQUE 6712 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	PC	ANNUAL AWARD EVENING	6,000
RHONDA FLEMING FOUNDATION 10340 SANTA MONICA BLVD LOS ANGELES, CA 90025	N/A	PF	GENERAL OPERATING SUPPORT	12,500
LA SPORTS & ENTERTAINMENT COMMISSION 633 WEST 5TH STREET LOS ANGELES, CA 90071	N/A	PC	LAKERS ALL ACCESS EVENT	15,000
Total . . . . ▶ **3a**				862,500

Form 990PF Part XV Line 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*				
LEARNING WITH A DIFFERENCE INC 5461 LOUISE AVE ENCINO, CA 91316	N/A	PC	IPAD PURCHASE PROGRAM	5,000
BOYS & GIRLS CLUBS OF HUNTINGTON VALLEY 16582 BROOKHURST STREET FOUNTAIN VALLEY, CA 92708	N/A	PC	CLUB HOUSE ACADEMY	10,000
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	GENERAL OPERATING SUPPORT	30,000
Total . . . . ▶ **3a**				862,500

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

TY 2018 Expenditure Responsibility Statement

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RHONDA FLEMING FOUNDATION	10281 CENTURY WOODS DR LOS ANGELES, CA 90067	2018-01-04	12,500	TO MAKE GRANTS TO 501(C)(3) PUBLIC CHARITIES		TO THE BEST OF THE GRANTOR'S KNOWLEDGE, NO FUNDS HAVE BEEN DIVERTED	11/6/2018	2018-11-06	GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OF THE REPORT AND DID NOT MAKE AN INDEPENDENT VERIFICATION

TY 2018 Investments Corporate Bonds Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DMSTIC FI - SEE ATTACHED	1,846,421	1,821,295
FOREIGN FI - SEE ATTACHED	1,009,568	1,011,016

TY 2018 Investments Corporate Stock Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DMSTIC CS - SEE ATTACHED	915,856	1,235,325
INTNL CS - SEE ATTACHED	1,766,015	1,641,149

TY 2018 Investments - Other Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQTY FNDS - SEE ATTACHED	AT COST	5,391,422	5,061,657
INTNL FNDS - SEE ATTACHED	AT COST	3,827,699	3,358,428
ALTERNATIVES - SEE ATTACHED	AT COST	2,905,683	3,659,838
OTHER EQUITY INTERESTS - SEE A	AT COST	11,608	9,519
MORTGAGES AND NOTES - SEE ATTA	AT COST	82,224	82,224

TY 2018 Legal Fees Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,568	5,568		

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TY 2018 Other Expenses Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH ENTITY DEDUCTIONS	16,343	16,343		0
NONDEDUCTIBLE MEAL EXPENSES	1,150	0		0
ANNUAL REPORT FEE	50	0		50
OTHER MISCELLANEOUS EXPENSES	17,950	0		0

TY 2018 Other Income Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACL ALTERNATIVE FUND	964	964	
PORTAGE FOUNDERS LP	-3	-3	

TY 2018 Other Increases Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Description	Amount
TIMING DIFFERENCE	8,911

TY 2018 Other Professional Fees Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	10,000	10,000		
DWTC CUSTODIAN FEES	50,878	5,088		45,790
INVESTMENT FEES	78,250	78,250		

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TY 2018 Taxes Schedule

Name: BRENDEN MANN FOUNDATION CO DORSEY & WHITNEY

EIN: 11-3789260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18,347	18,347		0
PAYROLL TAXES	8,798	2,199		6,598
FEDERAL INCOME TAX	22,000	0		0