

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

Name of foundation 1923 FUND		A Employer identification number 36-7070455	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (630) 390-3776
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 50,779,356	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))		(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 . . .	1,022,383	1,021,939		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,424,963			
	b Gross sales price for all assets on line 6a 10,892,070				
	7 Capital gain net income (from Part IV, line 2) . . .		3,424,963		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	71,408	69,996		
	12 Total. Add lines 1 through 11	4,518,754	4,516,898		
	13 Compensation of officers, directors, trustees, etc	321,320	289,188		32,132
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits	16,538	0	0	16,538
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	121,368	29,368		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	25,731	9,588		16,143
	24 Total operating and administrative expenses. Add lines 13 through 23	484,957	328,144	0	64,813
	25 Contributions, gifts, grants paid	3,262,369			3,262,369
	26 Total expenses and disbursements. Add lines 24 and 25	3,747,326	328,144	0	3,327,182
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	771,428			
	b Net investment income (if negative, enter -0-)		4,188,754		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	30,980	18,846	18,846
	2 Savings and temporary cash investments	1,357,519	1,538,014	1,538,014
	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)	32,189,904	32,763,381	41,789,722
	c Investments—corporate bonds (attach schedule)	3,573,318	4,732,335	4,497,477
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,473,611	3,259,844	2,912,183
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	12,023	23,114	23,114	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,637,355	42,335,534	50,779,356	
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	41,637,355	42,335,534	
	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)	41,637,355	42,335,534		
31 Total liabilities and net assets/fund balances (see instructions) .	41,637,355	42,335,534		

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	41,637,355
2 Enter amount from Part I, line 27a	2	771,428
3 Other increases not included in line 2 (itemize) ▶ _____	3	50,181
4 Add lines 1, 2, and 3	4	42,458,964
5 Decreases not included in line 2 (itemize) ▶ _____	5	123,430
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,335,534

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	3,424,963
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	2,816,251	55,345,283	0 050885
2016	2,553,227	50,222,502	0 050838
2015	2,832,571	51,764,113	0 054721
2014	2,876,266	48,700,880	0 05906
2013	2,194,307	50,746,870	0 04324

2 Total of line 1, column (d)	2	0 258744
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 051749
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	66,414,340
5 Multiply line 4 by line 3	5	3,436,876
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,888
7 Add lines 5 and 6	7	3,478,764
8 Enter qualifying distributions from Part XII, line 4	8	3,327,182

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	83,775
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	83,775
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	83,775
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	87,102
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	87,102
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	3,327
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,327 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). 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	1b	No
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ☐ IL, WI		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(630) 390-3776</u>			

Located at ► 1026 OGDEN AVE LISLE IL ZIP+4 ► 60532

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		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	66,052,745
b	Average of monthly cash balances.	1b	1,372,981
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,425,726
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	67,425,726
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,011,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	66,414,340
6	Minimum investment return. Enter 5% of line 5.	6	3,320,717

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	3,320,717
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	83,775
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	83,775
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,236,942
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,236,942
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	3,236,942

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	3,327,182
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	3,327,182
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,327,182

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				3,236,942
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				547,793
c From 2015.				321,961
d From 2016.				58,723
e From 2017.				116,984
f Total of lines 3a through e.	1,045,461			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,327,182</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				3,236,942
e Remaining amount distributed out of corpus	90,240			
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	1,135,701			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,135,701			
10 Analysis of line 9				
a Excess from 2014.				547,793
b Excess from 2015.				321,961
c Excess from 2016.				58,723
d Excess from 2017.				116,984
e Excess from 2018.				90,240

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Acco

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)
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[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

***** 2019-11-05 ***** May the IRS discuss this return with the preparer shown

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	JOSEPH J CASTRIANO		2019-11-05		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOSEPH J CASTRIANO		2019-11-05		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	10 ADIDAS AG A D R		2016-08-17	2018-01-03
1	77 AUTOHOME INC		2017-08-21	2018-01-03
	66 CARNIVAL PLC A D R		2017-08-21	2018-01-03
	29 COHERENT INC COM		2014-12-15	2018-01-03
	80 DELEK HOLDCO INC		2015-12-22	2018-01-03
	29 51JOB INC A D R		2017-10-06	2018-01-03
	214 FLY LEASING LTD A D R		2015-11-17	2018-01-03
	26 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-12-01	2018-01-03
	537 LG DISPLAY CO LTD A D R		2017-06-30	2018-01-03
	347 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-16	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,003		883	120
5,458		4,859	599
4,414		4,522	-108
8,490		1,592	6,898
2,869		1,977	892
1,777		1,771	6
2,746		2,880	-134
1,367		997	370
7,708		8,326	-618
9,747		7,943	1,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			599
			-108
			6,898
			892
			6
			-134
			370
			-618
			1,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 NOVARTIS AG SPONSORED ADR		2017-09-13	2018-01-03
1 885 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2018-01-03
60 WNS HOLDINGS LTD ADR		2017-01-23	2018-01-03
100 WNS HOLDINGS LTD ADR		2016-10-06	2018-01-03
26 WNS HOLDINGS LTD ADR		2017-12-13	2018-01-03
19 YY INC A D R		2017-08-21	2018-01-03
35 CHESAPEAKE UTILS CORP		2016-01-27	2018-01-08
64 ALLETE INC		2017-04-21	2018-01-09
641 MITSUBISHI ESTATE LTD A D R		2016-12-01	2018-01-09
250 BOYD GAMING CORP COM		2016-11-16	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,793		7,907	-114
20,051		15,057	4,994
2,363		1,780	583
3,939		2,701	1,238
1,024		1,061	-37
2,287		1,450	837
2,659		2,177	482
4,669		4,504	165
11,754		13,102	-1,348
8,979		4,684	4,295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-114
			4,994
			583
			1,238
			-37
			837
			482
			165
			-1,348
			4,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 COHERENT INC COM		2017-08-08	2018-01-10
1 1 COHERENT INC COM		2015-10-01	2018-01-10
121 COLUMBIA PROPERTY TRUST INC		2016-02-03	2018-01-10
232 COLUMBIA PROPERTY TRUST INC		2017-05-15	2018-01-10
295 GLOBUS MED INCA		2015-06-15	2018-01-10
43 IDACORP INC		2017-05-31	2018-01-10
414 MITSUBISHI ESTATE LTD A D R		2016-12-01	2018-01-10
56 CHESAPEAKE UTILS CORP		2016-01-27	2018-01-11
115 EPR PROPERTIES		2016-11-07	2018-01-11
65 EPR PROPERTIES		2017-02-14	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,152		8,160	1,992
299		53	246
2,665		2,649	16
5,110		5,103	7
13,236		7,486	5,750
3,626		3,743	-117
7,717		8,462	-745
4,102		3,376	726
6,884		7,934	-1,050
3,891		4,858	-967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,992
			246
			16
			7
			5,750
			-117
			-745
			726
			-1,050
			-967

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)
75 HORIZON PHARMA PLC		2017-06-22	2018-01-11
1 674 HORIZON PHARMA PLC		2016-07-08	2018-01-11
162 NETGEAR INC RESTR		2017-10-12	2018-01-12
175 OMNICELL INC COM		2015-11-20	2018-01-12
52 ADIDAS AG A D R		2016-08-17	2018-01-17
39 DIAGEO PLC SPONSORED ADR NEW		2017-10-19	2018-01-17
63 POSCO A D R		2016-11-04	2018-01-17
211 SONY CORP AMERN SH NEW		2017-01-09	2018-01-17
655 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2018-01-17
147 TATA MOTORS LTD A D R		2017-12-13	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)
1,126		905	221
10,115		12,549	-2,434
10,368		8,270	2,098
8,680		4,957	3,723
5,325		4,361	964
5,646		5,348	298
5,597		3,275	2,322
10,379		6,113	4,266
15,633		10,990	4,643
4,854		4,596	258

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	
			221
			-2,434
			2,098
			3,723
			964
			298
			2,322
			4,266
			4,643
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 YY INC A D R		2017-08-21	2018-01-17
1 31 COHERENT INC COM		2017-08-08	2018-01-18
133 EPR PROPERTIES		2015-02-10	2018-01-22
65 CHESAPEAKE UTILS CORP		2016-10-04	2018-01-23
57 SKY WEST INC		2015-10-14	2018-01-23
120 EPR PROPERTIES		2015-02-10	2018-01-24
49 ADIDAS AG A D R		2016-03-15	2018-01-29
188 ARCELORMITTAL CLASS A N Y REGISTRY		2018-01-17	2018-01-29
61 DIAGEO PLC SPONSORED ADR NEW		2017-10-06	2018-01-29
131 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2017-12-13	2018-01-29

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)
5,929		3,433	2,496
10,043		7,015	3,028
8,030		8,342	-312
4,972		3,829	1,143
3,104		1,095	2,009
7,384		7,233	151
5,573		3,245	2,328
7,034		6,871	163
8,665		8,192	473
5,449		5,087	362

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	
			2,496
			3,028
			-312
			1,143
			2,009
			151
			2,328
			163
			473
			362

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 NOVO-NORDISK A S ADR		2016-12-14	2018-01-29
1 53 RELX NV SPON A D R		2015-05-11	2018-01-29
180 SK TELECOM CO LTD A D R		2017-10-06	2018-01-29
35 SMITH NEPHEW P L C A D R		2017-10-31	2018-01-29
132 SONY CORP AMERN SH NEW		2017-01-09	2018-01-29
642 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-01-29
140 EPR PROPERTIES		2015-02-27	2018-01-31
161 GLOBUS MED INCA		2015-09-21	2018-01-31
17 GLOBUS MED INCA		2017-02-13	2018-01-31
141 EPR PROPERTIES		2015-04-30	2018-02-02

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)
3,038		1,919	1,119
1,166		844	322
4,961		4,445	516
1,286		1,340	-54
6,369		3,957	2,412
15,430		10,558	4,872
8,231		8,257	-26
7,425		3,704	3,721
784		457	327
8,144		7,976	168

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	
			1,119
			322
			516
			-54
			2,412
			4,872
			-26
			3,721
			327
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 OXFORD INDUSTRIES INC		2016-09-29	2018-02-02
1 160 GLOBUS MED INCA		2017-02-13	2018-02-07
91 RYMAN HOSPITALITY PROPERTIES		2014-06-27	2018-02-07
157 GLOBUS MED INCA		2017-02-13	2018-02-09
104 GLOBUS MED INCA		2017-02-13	2018-02-13
93 RYMAN HOSPITALITY PROPERTIES		2014-06-27	2018-02-13
100 RYMAN HOSPITALITY PROPERTIES		2014-06-27	2018-02-20
15 ADIDAS AG A D R		2016-03-15	2018-02-22
235 B H P BILLITON LIMITED A D R		2018-01-03	2018-02-22
187 51JOB INC A D R		2017-06-07	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,711		6,640	1,071
7,201		4,305	2,896
6,389		4,525	1,864
6,826		4,224	2,602
4,640		2,798	1,842
6,262		4,480	1,782
6,940		4,816	2,124
1,657		846	811
11,164		11,195	-31
12,937		9,008	3,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,071
			2,896
			1,864
			2,602
			1,842
			1,782
			2,124
			811
			-31
			3,929

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
457 I N G GROEP NV SPONSORED ADR			2017-06-19	2018-02-22
1 149 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000			2017-11-30	2018-02-22
345 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-01-09	2018-02-22
107 ROYAL DUTCH SHELL PLC A D R			2017-11-16	2018-02-22
172 SMITH NEPHEW P L C A D R			2017-10-19	2018-02-22
146 SONY CORP AMERN SH NEW			2017-01-09	2018-02-22
312 UNILEVER N V N Y SHR			2017-07-26	2018-02-22
1000 ABBVIE INC			2015-03-23	2018-02-23
250 ALIGN TECH INC COM			2017-01-20	2018-02-23
500 AUTOMATIC DATA PROCESSING INC COM			1991-06-14	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,267		8,132	135
5,761		5,775	-14
9,626		5,675	3,951
6,718		6,712	6
6,135		6,573	-438
7,283		4,430	2,853
16,494		17,962	-1,468
117,667		60,918	56,749
65,665		22,898	42,767
58,329		3,240	55,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			135
			-14
			3,951
			6
			-438
			2,853
			-1,468
			56,749
			42,767
			55,089

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)
500 LOWE'S COS INC		2013-02-01	2018-02-23
1 450 MASTERCARD INC		2009-05-08	2018-02-23
350 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2010-10-15	2018-02-23
250 VISA INC		2009-11-04	2018-02-23
3000 WALGREENS BOOTS ALLIANCE INC		1991-04-17	2018-02-23
250 ROYAL CARIBBEAN CRUISES LTD		2015-03-23	2018-02-23
102 RYMAN HOSPITALITY PROPERTIES		2014-08-12	2018-02-26
274 NASPERS LTD N SPON A D R		2016-12-01	2018-02-27
115 SAP AKTIENGESELLSCHAFT SPONSORED ADR		2016-12-01	2018-02-27
135 TRINSEO SA		2016-07-19	2018-02-27

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)
48,580		19,542	29,038
78,663		8,301	70,362
73,754		17,054	56,700
30,528		4,962	25,566
209,339		26,650	182,689
32,487		19,749	12,738
7,259		4,898	2,361
15,428		7,957	7,471
12,010		9,412	2,598
11,082		6,947	4,135

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	
			29,038
			70,362
			56,700
			25,566
			182,689
			12,738
			2,361
			7,471
			2,598
			4,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 BUILDERS FIRSTSOURCE INC		2016-12-09	2018-03-02
1 93 ABB LTD A D R		2017-10-31	2018-03-06
33 ADIDAS AG A D R		2016-03-15	2018-03-06
68 51JOB INC A D R		2017-06-07	2018-03-06
23 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-29	2018-03-06
73 I N G GROEP NV SPONSORED ADR		2017-06-19	2018-03-06
263 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-03-06
168 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-19	2018-03-06
264 NOVARTIS AG SPONSORED ADR		2017-09-13	2018-03-06
26 NOVO-NORDISK A S ADR		2017-11-30	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,545		2,057	1,488
2,263		2,409	-146
3,555		1,860	1,695
5,203		3,020	2,183
1,188		1,313	-125
1,302		1,261	41
6,934		4,326	2,608
11,315		3,219	8,096
21,525		22,630	-1,105
1,322		1,344	-22

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,488
			-146
			1,695
			2,183
			-125
			41
			2,608
			8,096
			-1,105
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 NOVO-NORDISK A S ADR		2017-02-06	2018-03-06
1 209 RELX NV SPON A D R		2015-05-11	2018-03-06
399 SMITH NEPHEW P L C A D R		2017-09-13	2018-03-06
238 SONY CORP AMERN SH NEW		2017-07-26	2018-03-06
90 SONY CORP AMERN SH NEW		2017-01-09	2018-03-06
294 BLOOMIN BRANDS INC		2015-09-01	2018-03-09
154 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-19	2018-03-13
20 ICU MEDICAL INC COM		2017-01-12	2018-03-15
64 LIGAND PHARMACEUTICALS CL B		2017-10-09	2018-03-15
208 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,033		1,682	351
4,298		3,328	970
14,567		14,773	-206
11,965		9,564	2,401
4,525		2,608	1,917
7,076		6,114	962
10,245		2,871	7,374
5,053		2,763	2,290
11,417		9,085	2,332
13,777		3,820	9,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			351
			970
			-206
			2,401
			1,917
			962
			7,374
			2,290
			2,332
			9,957

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)
45 ABB LTD A D R		2017-11-30	2018-03-19
1 424 99809 ARCELORMITTAL CLASS A N Y REGISTRY		2018-01-03	2018-03-19
724 00191 ARCELORMITTAL CLASS A N Y REGISTRY		2018-01-03	2018-03-19
38 I N G GROEP NV SPONSORED ADR		2017-06-19	2018-03-19
141 KT CORP SP A D R		2015-10-22	2018-03-19
168 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-03-19
111 RELX NV SPON A D R		2015-02-02	2018-03-19
74 SK TELECOM CO LTD A D R		2018-02-22	2018-03-19
92 SMITH NEPHEW P L C A D R		2015-06-18	2018-03-19
120 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-17	2018-03-20

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)
1,079		1,159	-80
13,557		14,663	-1,106
23,095		25,357	-2,262
660		657	3
1,889		1,946	-57
4,573		2,764	1,809
2,290		1,763	527
1,813		1,839	-26
3,478		3,449	29
6,758		5,339	1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-1,106
			-2,262
			3
			-57
			1,809
			527
			-26
			29
			1,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 KORN FERRY INTL		2013-12-19	2018-03-20
1 172 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-20
94 ON ASSIGNMENT INC COM		2017-06-13	2018-03-21
188 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-22
34 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-23
221 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2017-04-20	2018-03-23
84 ABB LTD A D R		2017-11-30	2018-04-02
802 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-04-02
16 ARGENX SE A D R		2018-03-06	2018-04-02
11 ARGENX SE A D R		2018-03-06	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,240		2,679	2,561
11,491		3,150	8,341
7,995		5,077	2,918
12,383		3,443	8,940
2,228		623	1,605
14,481		10,849	3,632
1,977		2,164	-187
25,605		27,192	-1,587
1,284		1,335	-51
883		917	-34

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,561
			8,341
			2,918
			8,940
			1,605
			3,632
			-187
			-1,587
			-51
			-34

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)
90 I N G GROEP NV SPONSORED ADR		2017-06-19	2018-04-02
1 622 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-04-02
44 RELX NV SPON A D R		2014-12-04	2018-04-02
214 SK TELECOM CO LTD A D R		2018-02-22	2018-04-02
22 SMITH NEPHEW P L C A D R		2015-07-10	2018-04-02
57 SONY CORP AMERN SH NEW		2018-03-19	2018-04-02
46 SONY CORP AMERN SH NEW		2017-03-10	2018-04-02
239 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-04-02
48 WPP PLC SPONSORED A D R		2018-02-22	2018-04-02
113 EURONET SERVICES INC COM		2016-10-24	2018-04-04

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)
1,514		1,555	-41
18,007		10,232	7,775
910		696	214
5,220		5,317	-97
838		823	15
2,744		2,766	-22
2,214		1,461	753
5,247		3,930	1,317
3,791		4,547	-756
8,164		8,959	-795

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	
			-41
			7,775
			214
			-97
			15
			-22
			753
			1,317
			-756
			-795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 EURONET SERVICES INC COM		2014-07-02	2018-04-06
1 1 SECURITY LITIGATION		1911-11-11	2018-04-06
133 EURONET SERVICES INC COM		2014-07-02	2018-04-10
47 GRAND CANYON EDUCATION INC		2013-11-04	2018-04-10
108 ABB LTD A D R		2017-10-19	2018-04-11
24 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-04-11
27 ARGENX SE A D R		2018-02-20	2018-04-11
205 I N G GROEP NV SPONSORED ADR		2017-05-16	2018-04-11
27 INTERCONTINENTAL HOTELS A D R		2018-01-29	2018-04-11
152 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,797		6,963	1,834
153			153
9,848		6,457	3,391
5,032		2,191	2,841
2,459		2,776	-317
771		765	6
2,168		2,259	-91
3,501		3,504	-3
1,635		1,818	-183
4,447		2,500	1,947

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,834
			153
			3,391
			2,841
			-317
			6
			-91
			-3
			-183
			1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 RELX NV SPON A D R		2014-12-04	2018-04-11
1 42 GRAND CANYON EDUCATION INC		2013-11-04	2018-04-12
71 SKY WEST INC		2017-03-20	2018-04-13
87 AMN HEALTHCARE SERVICES INC		2014-01-03	2018-04-19
58 ARGENX SE A D R		2018-03-06	2018-04-23
106 DELEK HOLDCO INC		2015-12-17	2018-04-23
125 EURONET SERVICES INC COM		2014-07-16	2018-04-23
64 GRAND CANYON EDUCATION INC		2014-07-09	2018-04-23
58 I N G GROEP NV SPONSORED ADR		2017-05-16	2018-04-23
96 INTERCONTINENTAL HOTELS A D R		2018-01-29	2018-04-23

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)
1,701		1,250	451
4,581		1,951	2,630
3,880		2,563	1,317
5,645		1,273	4,372
5,141		4,838	303
4,900		2,599	2,301
9,580		5,963	3,617
7,023		2,890	4,133
1,014		991	23
5,883		6,464	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			451
			2,630
			1,317
			4,372
			303
			2,301
			3,617
			4,133
			23
			-581

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)
187 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-01-09	2018-04-23
1 457 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-16	2018-04-23
48 RELX NV SPON A D R		2014-12-04	2018-04-23
362 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-04-23
86 DELEK HOLDCO INC		2015-12-17	2018-04-27
7867 TURKIYE GARANTI BANKASI A S A D R		2016-12-01	2018-04-27
84 GRAND CANYON EDUCATION INC		2014-08-15	2018-05-02
110 EMERGENT BIOSOLUTIONS INC		2017-01-19	2018-05-03
3250 CVS CORP COM		2012-08-21	2018-05-04
3000 CELGENE CORP		2017-01-20	2018-05-04

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)
5,830		3,076	2,754
14,248		10,447	3,801
1,026		759	267
7,802		5,953	1,849
4,043		2,025	2,018
17,936		15,970	1,966
8,672		3,607	5,065
5,556		3,284	2,272
202,447		148,812	53,635
259,696		339,730	-80,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,754
			3,801
			267
			1,849
			2,018
			1,966
			5,065
			2,272
			53,635
			-80,034

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56584 362 FEDERATED INST HI YLD BD FD			2015-09-25	2018-05-04
1 89 GRAND CANYON EDUCATION INC			2014-08-15	2018-05-04
273 I N G GROEP NV SPONSORED ADR			2017-05-16	2018-05-04
144 INTERCONTINENTAL HOTELS A D R			2018-01-17	2018-05-04
550 MASTERCARD INC			2009-05-08	2018-05-04
64 NOVARTIS AG SPONSORED ADR			2017-10-06	2018-05-04
50 RELX NV SPON A D R			2014-11-20	2018-05-04
186 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-05-26	2018-05-04
500 VISA INC			2009-11-04	2018-05-04
5750 WILLIAMS COS INC COM			2009-01-29	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
550,000		543,837	6,163
9,370		3,428	5,942
4,507		4,665	-158
9,143		9,561	-418
103,068		10,146	92,922
4,881		5,485	-604
1,055		773	282
4,241		3,059	1,182
63,714		9,924	53,790
149,554		67,962	81,592

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,163
			5,942
			-158
			-418
			92,922
			-604
			282
			1,182
			53,790
			81,592

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)
196 YY INC A D R		2017-08-21	2018-05-04
1 2000 ZIMMER HLDGS INC		1989-06-28	2018-05-04
3250 ROYAL CARIBBEAN CRUISES LTD		2015-03-23	2018-05-04
64 CACI INTERNATIONAL INC CL A		2016-12-02	2018-05-08
92 DELEK HOLDCO INC		2015-12-18	2018-05-09
14802 783 FIRST EAGLE GLOBAL A		2006-05-18	2018-05-09
56 MERIT MEDICAL SYSTEMS INC COM		2017-02-21	2018-05-10
177 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-17	2018-05-11
293 BLUCORA INC		2018-02-16	2018-05-15
93 SKY WEST INC		2017-03-20	2018-05-15

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)
18,491		14,954	3,537
232,024		35,310	196,714
346,686		256,733	89,953
10,105		8,448	1,657
4,596		2,104	2,492
874,993		703,233	171,760
2,867		1,580	1,287
11,407		7,796	3,611
9,754		9,277	477
5,161		3,300	1,861

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	
			3,537
			196,714
			89,953
			1,657
			2,492
			171,760
			1,287
			3,611
			477
			1,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 AIA GROUP LTD ADR		2017-05-03	2018-05-16
1 152 ARCELORMITTAL CLASS A N Y REGISTRY		2017-12-13	2018-05-16
67 AUTOHOME INC		2018-05-04	2018-05-16
443 CANON INC ADR REPSTG 5 SHS		2015-05-11	2018-05-16
21 99995 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-17	2018-05-16
10 00005 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-17	2018-05-16
86 GRAND CANYON EDUCATION INC		2015-10-01	2018-05-16
302 INFOSYS TECHNOLOGIES LTD A D R		2018-03-06	2018-05-16
306 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-07-22	2018-05-16
50 PANASONIC CORP A D R		2018-02-22	2018-05-16

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)
3,603		2,745	858
5,441		4,845	596
7,085		6,183	902
15,156		15,749	-593
1,109		1,284	-175
504		592	-88
9,422		3,240	6,182
5,305		5,456	-151
23,551		24,560	-1,009
723		780	-57

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	
			858
			596
			902
			-593
			-175
			-88
			6,182
			-151
			-1,009
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 PEARSON P L C A D R		2018-04-23	2018-05-16
1 104 RELX NV SPON A D R		2014-11-20	2018-05-16
85 SMITH NEPHEW P L C A D R		2017-10-06	2018-05-16
289 SONY CORP AMERN SH NEW		2017-03-10	2018-05-16
746 SONY CORP AMERN SH NEW		2017-06-19	2018-05-16
210 DASSAULT SYSTEMES S A SPA ADR		2016-12-01	2018-05-18
168 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2017-05-22	2018-05-18
119 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2016-12-01	2018-05-18
96 EVERCORE PARTNERS INC		2017-08-02	2018-05-22
87 SKY WEST INC		2015-10-14	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,842		2,797	45
2,197		1,594	603
3,035		3,107	-72
13,789		9,334	4,455
35,592		29,603	5,989
27,412		15,950	11,462
28,451		30,351	-1,900
20,153		20,347	-194
10,634		7,508	3,126
5,076		2,439	2,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			603
			-72
			4,455
			5,989
			11,462
			-1,900
			-194
			3,126
			2,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 BOISE CASCADE CO		2014-01-24	2018-05-25
1 338 CARRIZO OIL & GAS INC		2015-06-04	2018-05-25
78 SKY WEST INC		2015-10-01	2018-05-25
26 ABB LTD A D R		2017-10-19	2018-05-30
175 AIA GROUP LTD ADR		2017-03-23	2018-05-30
205 00097 CANON INC ADR REPSTG 5 SHS		2015-05-11	2018-05-30
37 99903 CANON INC ADR REPSTG 5 SHS		2015-05-11	2018-05-30
114 DANONE SPONS A D R		2017-03-23	2018-05-30
853 ENERSIS SA SPONSORED ADR		2018-05-04	2018-05-30
122 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,955		3,303	1,652
7,970		16,959	-8,989
4,563		1,330	3,233
593		661	-68
6,268		4,743	1,525
6,941		7,288	-347
1,287		1,351	-64
1,761		1,581	180
8,403		9,338	-935
9,312		9,585	-273

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,652
			-8,989
			3,233
			-68
			1,525
			-347
			-64
			180
			-935
			-273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
608	PANASONIC CORP A D R		2018-02-22	2018-05-30
1 109	RELX NV SPON A D R		2014-11-20	2018-05-30
303	SMITH NEPHEW P L C A D R		2017-09-01	2018-05-30
186	SMITH NEPHEW P L C A D R		2015-09-08	2018-05-30
16	SMITH NEPHEW P L C A D R		2015-07-27	2018-05-30
112	SUMITOMO MITSUI FINL GROUP A D R		2018-02-22	2018-05-30
179	YY INC A D R		2017-06-07	2018-05-30
1	SECURITY LITIGATION		1911-11-11	2018-05-30
105	BLUCORA INC		2018-01-22	2018-06-01
343	CALLAWAY GOLF CO		2017-12-06	2018-06-04

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)
8,293		9,056	-763
2,329		1,654	675
10,979		11,061	-82
6,740		6,731	9
580		595	-15
921		992	-71
19,473		11,427	8,046
120			120
4,062		2,530	1,532
6,629		4,949	1,680

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	
			-763
			675
			-82
			9
			-15
			-71
			8,046
			120
			1,532
			1,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 HILLTOP HOLDINGS INC		2013-05-10	2018-06-07
1 51 FIVE BELOW		2017-06-23	2018-06-08
49 OXFORD INDUSTRIES INC		2016-09-29	2018-06-08
194 BIOTELEMETRY INC		2017-07-21	2018-06-11
74 DELEK HOLDCO INC		2016-01-06	2018-06-11
91 FIVE BELOW		2017-06-23	2018-06-11
132 SKY WEST INC		2015-10-01	2018-06-11
510 AIA GROUP LTD ADR		2017-03-23	2018-06-12
656 CANON INC ADR REPSTG 5 SHS		2014-06-20	2018-06-12
66 INTERCONTINENTAL HOTELS A D R		2018-02-22	2018-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,217		2,810	1,407
5,106		2,477	2,629
4,450		3,323	1,127
8,371		6,817	1,554
4,100		1,658	2,442
9,056		4,421	4,635
7,442		2,038	5,404
18,594		13,355	5,239
22,232		22,187	45
4,365		4,281	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,407
			2,629
			1,127
			1,554
			2,442
			4,635
			5,404
			5,239
			45
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 RELX NV SPON A D R		2014-08-26	2018-06-12
1 1071 SMITH NEPHEW P L C A D R		2015-06-18	2018-06-12
193 TTM TECHNOLOGIES		2017-11-27	2018-06-12
85 SKY WEST INC		2016-01-22	2018-06-13
99 KORN FERRY INTL		2013-12-19	2018-06-14
149 B & G FOODS INC NEW		2017-12-26	2018-06-18
220 HILLTOP HOLDINGS INC		2013-05-10	2018-06-18
240 WEB COM GROUP INC		2015-06-30	2018-06-19
455 WEB COM GROUP INC		2015-06-24	2018-06-22
27 CARNIVAL PLC A D R		2018-04-23	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,882		3,301	1,581
39,211		38,452	759
3,696		3,378	318
4,737		1,286	3,451
6,327		2,550	3,777
4,433		5,454	-1,021
5,049		3,363	1,686
5,571		5,807	-236
11,716		10,846	870
1,562		1,798	-236

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,581
			759
			318
			3,451
			3,777
			-1,021
			1,686
			-236
			870
			-236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 CARNIVAL PLC A D R			2018-04-23	2018-06-25
1 574 DANONE SPONS A D R			2017-03-10	2018-06-25
145 DAQO NEW ENERGY CORP			2017-10-31	2018-06-25
10 INTERCONTINENTAL HOTELS A D R			2018-02-22	2018-06-25
48 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-05-30	2018-06-25
94 NESTLE S A SPONSORED ADR REPSTG REG SH			2015-08-17	2018-06-25
122 NOVO-NORDISK A S ADR			2017-12-27	2018-06-25
5 ORIX CORP SPONS A D R			2018-01-29	2018-06-25
200 PEARSON P L C A D R			2018-06-12	2018-06-25
16 9977 TEVA PHARMACEUTICAL INDS LTD ADR			2018-06-12	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,083		2,398	-315
8,496		7,849	647
4,861		5,699	-838
634		649	-15
1,375		1,532	-157
7,114		7,231	-117
5,752		6,024	-272
401		498	-97
2,276		2,387	-111
400		404	-4

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	
			-315
			647
			-838
			-15
			-157
			-117
			-272
			-97
			-111
			-4

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)
282 0023 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-06-25
1 221 IRIDIUM COMMUNICATION INC		2015-04-17	2018-06-26
89 MASONITE INTERNATIONAL CORP		2017-07-20	2018-06-26
145 B & G FOODS INC NEW		2017-12-19	2018-06-27
224 HILLTOP HOLDINGS INC		2013-05-10	2018-06-27
155 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-03-03	2018-06-27
358 ETSY INC		2018-06-14	2018-06-28
312 CALLAWAY GOLF CO		2017-11-02	2018-06-29
502 CARRIZO OIL & GAS INC		2015-06-17	2018-06-29
177 CARRIZO OIL & GAS INC		2015-06-04	2018-06-29

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)
6,631		6,709	-78
3,569		2,412	1,157
6,306		6,925	-619
4,756		5,291	-535
5,101		3,424	1,677
10,125		6,698	3,427
14,488		15,876	-1,388
5,926		4,493	1,433
13,989		22,126	-8,137
4,932		6,183	-1,251

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	
			-78
			1,157
			-619
			-535
			1,677
			3,427
			-1,388
			1,433
			-8,137
			-1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
327 HILLTOP HOLDINGS INC		2013-05-10	2018-06-29
1 1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
360 BAYER A G-SPONS ADR		1901-01-01	2018-07-02
3572 BAYER A G-SPONS ADR		1901-01-01	2018-07-02
157 KNIGHT SWIFT TRANSPORTATION		2017-10-17	2018-07-02
110 KNIGHT SWIFT TRANSPORTATION		2017-06-08	2018-07-02
19 ICU MEDICAL INC COM		2017-01-12	2018-07-03
56 ABB LTD A D R		2017-10-19	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,341		4,998	2,343
20			20
145			145
17			17
150			150
1,487			1,487
6,015		6,087	-72
4,214		3,808	406
5,552		2,625	2,927
1,216		1,423	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,343
			20
			145
			17
			150
			1,487
			-72
			406
			2,927
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
331 B H P BILLITON PLC SPSP A D R		2018-06-12	2018-07-09
1 331 CANON INC ADR REPSTG 5 SHS		2014-07-31	2018-07-09
156 CARNIVAL PLC A D R		2018-03-28	2018-07-09
67 58 COM INC A D R		2018-05-30	2018-07-09
31 POSCO A D R		2017-10-19	2018-07-09
16 RELX NV SPON A D R		2014-08-26	2018-07-09
113 OMNICELL INC COM		2017-06-28	2018-07-10
44 HELEN OF TROY LTD		2017-02-28	2018-07-10
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-12
50 NETGEAR INC RESTR		2017-10-12	2018-07-12

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)
14,892		15,457	-565
10,481		11,043	-562
8,957		10,356	-1,399
4,465		5,314	-849
2,130		2,279	-149
349		239	110
6,221		5,020	1,201
5,135		4,310	825
54			54
3,820		2,549	1,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-565
			-562
			-1,399
			-849
			-149
			110
			1,201
			825
			54
			1,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 KORN FERRY INTL		2013-12-19	2018-07-13
1 1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-16
176 CANON INC ADR REPSTG 5 SHS		2014-07-31	2018-07-18
36 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-07-18
176 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-17	2018-07-18
62 YY INC A D R		2018-07-09	2018-07-18
170 BROOKS AUTOMATION INC		2017-10-17	2018-07-24
222 KNIGHT SWIFT TRANSPORTATION		2016-06-08	2018-07-24
54 OXFORD INDUSTRIES INC		2016-10-07	2018-07-24
168 AARONS INC		2017-10-06	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,058		3,220	4,838
8			8
5,546		5,834	-288
2,349		2,316	33
4,231		5,736	-1,505
6,151		6,052	99
5,275		5,514	-239
7,922		6,416	1,506
4,987		3,614	1,373
7,692		7,475	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,838
			8
			-288
			33
			-1,505
			99
			-239
			1,506
			1,373
			217

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)
858 KNIGHT SWIFT TRANSPORTATION		2012-06-21	2018-07-27
1 182 HORIZON PHARMA PLC		2017-06-22	2018-07-30
53 AIA GROUP LTD ADR		2017-03-23	2018-07-31
279 CANON INC ADR REPSTG 5 SHS		2014-06-10	2018-07-31
4220 834 FIRST EAGLE GLOBAL A		2007-12-14	2018-07-31
86 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-07-31
245 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-30	2018-07-31
6 ORIX CORP SPONS A D R		2018-01-16	2018-07-31
2 POSCO A D R		2017-07-13	2018-07-31
7 POSCO A D R		2017-10-31	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,182		11,920	15,262
3,149		2,197	952
1,853		1,375	478
8,993		9,191	-198
249,993		190,143	59,850
5,361		5,477	-116
6,198		7,819	-1,621
490		622	-132
147		137	10
516		509	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,262
			952
			478
			-198
			59,850
			-116
			-1,621
			-132
			10
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
554 RIO TINTO PLC SPONSORED ADR		2018-05-16	2018-07-31
1 121 ROYAL DUTCH SHELL PLC A D R		2018-06-25	2018-07-31
138 99879 SMITH NEPHEW P L C A D R		2017-09-27	2018-07-31
43 00121 SMITH NEPHEW P L C A D R		2017-11-01	2018-07-31
81 SONY CORP AMERN SH NEW		2017-08-21	2018-07-31
900 APPLE COMPUTER INC		2008-05-27	2018-08-01
42 CACI INTERNATIONAL INC CL A		2016-12-02	2018-08-01
500 ELECTRONIC ARTS COM		2014-10-27	2018-08-01
69 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-01
350 MASTERCARD INC		2009-05-08	2018-08-01

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)
30,835		32,423	-1,588
8,315		8,303	12
4,939		5,237	-298
1,528		1,622	-94
4,397		3,121	1,276
180,404		23,542	156,862
7,374		5,420	1,954
64,019		18,481	45,538
15,061		9,511	5,550
70,343		6,457	63,886

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	
			-1,588
			12
			-298
			-94
			1,276
			156,862
			1,954
			45,538
			5,550
			63,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 OMNICELL INC COM		2015-11-20	2018-08-01
1 2250 PRUDENTIAL FINL INC		2013-08-21	2018-08-01
6250 STARBUCKS CORP		2010-09-02	2018-08-01
450 VISA INC		2009-11-04	2018-08-01
185 MERCURY COMPUTER SYS INC		2017-02-13	2018-08-02
413 IRIDIUM COMMUNICATION INC		2017-06-28	2018-08-03
816 WEB COM GROUP INC		2015-06-24	2018-08-07
205 WEB COM GROUP INC		2017-11-30	2018-08-07
100 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-08-10
39 99949 CRITEO SA SPON A D R		2018-06-25	2018-08-10

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)
4,696		3,344	1,352
226,692		175,220	51,472
325,368		76,501	248,867
62,171		8,931	53,240
9,130		6,791	2,339
7,754		4,520	3,234
22,909		16,876	6,033
5,755		4,716	1,039
4,324		4,628	-304
1,078		1,363	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,352
			51,472
			248,867
			53,240
			2,339
			3,234
			6,033
			1,039
			-304
			-285

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)
68 00051 CRITEO SA SPON A D R		2018-02-22	2018-08-10
1 172 58 COM INC A D R		2018-05-30	2018-08-10
36 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-10
394 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-16	2018-08-10
87 POSCO A D R		2017-07-13	2018-08-10
256 SMITH NEPHEW P L C A D R		2017-09-05	2018-08-10
628 HORIZON PHARMA PLC		2017-06-22	2018-08-10
121 KORN FERRY INTL		2013-12-19	2018-08-15
81 BIOTELEMETRY INC		2017-07-18	2018-08-17
103 APOGEE ENTERPRISES INC COM		2016-06-08	2018-08-20

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)
1,832		2,125	-293
11,229		13,643	-2,414
8,857		4,906	3,951
9,014		12,466	-3,452
6,215		5,968	247
8,991		9,662	-671
12,918		7,581	5,337
7,853		3,117	4,736
4,569		2,834	1,735
5,132		4,754	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-2,414
			3,951
			-3,452
			247
			-671
			5,337
			4,736
			1,735
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-20
1 83 DIODES INC		2018-03-22	2018-08-21
188 MERCURY COMPUTER SYS INC		2017-02-06	2018-08-21
116 KORN FERRY INTL		2013-12-19	2018-08-22
55 HELEN OF TROY LTD		2017-02-28	2018-08-22
101 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-08-23
816 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-16	2018-08-23
49 POSCO A D R		2017-09-26	2018-08-23
69 POSCO A D R		2016-11-04	2018-08-23
30 RELX NV SPON A D R		2014-08-26	2018-08-23

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)
10,644		5,996	4,648
3,126		2,713	413
9,551		6,731	2,820
7,713		2,988	4,725
6,443		5,388	1,055
4,239		4,504	-265
18,946		25,425	-6,479
3,432		3,410	22
4,832		3,631	1,201
664		448	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,648
			413
			2,820
			4,725
			1,055
			-265
			-6,479
			22
			1,201
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 SMITH NEPHEW P L C A D R		2017-06-07	2018-08-23
1 160 SMITH NEPHEW P L C A D R		2018-06-25	2018-08-23
115 KORN FERRY INTL		2013-12-19	2018-08-28
572 BROOKS AUTOMATION INC		2017-09-18	2018-08-29
103 FIVE BELOW		2017-06-21	2018-08-29
19 LIGAND PHARMACEUTICALS CL B		2017-09-18	2018-08-29
100 FIVE BELOW		2017-06-21	2018-08-31
113 KORN FERRY INTL		2013-12-19	2018-08-31
263 BIOTELEMETRY INC		2017-07-18	2018-09-04
63 OMNICELL INC COM		2015-11-20	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,680		6,636	44
5,746		5,985	-239
7,691		2,962	4,729
22,183		17,452	4,731
11,868		4,993	6,875
4,845		2,585	2,260
11,603		4,836	6,767
7,525		2,911	4,614
16,024		9,096	6,928
4,382		1,781	2,601

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
			-239
			4,729
			4,731
			6,875
			2,260
			6,767
			4,614
			6,928
			2,601

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)
88 FIVE BELOW		2017-06-21	2018-09-06
1 29 LIGAND PHARMACEUTICALS CL B		2017-09-18	2018-09-06
2 ABB LTD A D R		2017-11-16	2018-09-07
119 BIOTELEMETRY INC		2017-08-01	2018-09-07
345 KORN FERRY INTL		2013-12-19	2018-09-07
174 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-06-12	2018-09-07
553 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-16	2018-09-07
202 SMITH NEPHEW P L C A D R		2015-08-27	2018-09-07
80 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-09-07
138 BOISE CASCADE CO		2013-12-23	2018-09-10

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)
10,035		4,254	5,781
7,388		3,934	3,454
46		51	-5
7,228		4,084	3,144
17,865		8,886	8,979
3,628		5,416	-1,788
11,531		12,642	-1,111
7,371		7,135	236
1,486		1,316	170
5,879		4,212	1,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,781
			3,454
			-5
			3,144
			8,979
			-1,788
			-1,111
			236
			170
			1,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CACI INTERNATIONAL INC CL A		2016-12-02	2018-09-10
1 156 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-03-03	2018-09-10
93 ASGN INC		2017-06-05	2018-09-11
173 BIOTELEMETRY INC		2017-08-10	2018-09-12
391 INTEGRATED DEVICE TECHNOLOGY		2014-11-13	2018-09-12
94 OMNICELL INC COM		2016-01-28	2018-09-12
205 ENTEGRIS INC		2010-12-14	2018-09-13
463 BIOTELEMETRY INC		2017-06-30	2018-09-14
247 BROOKS AUTOMATION INC		2017-09-18	2018-09-14
98 OMNICELL INC COM		2016-03-16	2018-09-14

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)
9,371		6,088	3,283
9,556		6,657	2,899
7,834		5,004	2,830
10,587		5,804	4,783
18,208		7,588	10,620
6,543		2,588	3,955
6,150		3,400	2,750
28,707		15,319	13,388
8,608		7,125	1,483
6,925		2,672	4,253

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	
			3,283
			2,899
			2,830
			4,783
			10,620
			3,955
			2,750
			13,388
			1,483
			4,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WEATHERFORD INTERNATIONL LTD		1911-11-11	2018-09-14
1 52395 21 INV BALANCE RISK COMM STR Y		2018-05-07	2018-09-17
143 MERCURY COMPUTER SYS INC		2017-02-06	2018-09-17
277 INTEGRATED DEVICE TECHNOLOGY		2014-10-01	2018-09-18
376 HOPE BANCORP INC		2016-11-11	2018-09-19
295 SYSMEX CORP UNSPON A D R		2016-12-01	2018-09-19
50 AIA GROUP LTD ADR		2017-04-05	2018-09-20
270 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-09-20
360 BAYER A G-SPONS ADR		2016-05-18	2018-09-20
59 DR REDDYS LABORATORIES LTD A D R		2018-08-23	2018-09-20

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			19
348,428		377,769	-29,341
7,886		4,875	3,011
13,063		4,897	8,166
6,263		6,944	-681
12,947		8,788	4,159
1,673		1,291	382
11,629		12,041	-412
8,060		9,783	-1,723
2,145		2,070	75

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	
			19
			-29,341
			3,011
			8,166
			-681
			4,159
			382
			-412
			-1,723
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 GLAXO WELLCOME PLC SPONSORED ADR			2018-07-31	2018-09-20
1	298 HOPE BANCORP INC		2016-11-11	2018-09-20
158 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-02-23	2018-09-20
11 INTERCONTINENTAL HOTELS A D R			2018-01-03	2018-09-20
681 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-05-16	2018-09-20
1 NORTEL NETWORKS CORP NEW			1911-11-11	2018-09-20
116 OMNICELL INC COM			2016-03-16	2018-09-20
94 RELX PLC SPON A D R			2014-08-26	2018-09-20
41 RELX PLC SPON A D R			2018-06-25	2018-09-20
114 SMITH NEPHEW P L C A D R			2015-08-27	2018-09-20

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)
2,057		2,163	-106
5,038		5,408	-370
9,973		6,730	3,243
680		701	-21
14,919		15,167	-248
39			39
8,072		3,162	4,910
1,905		1,403	502
831		870	-39
4,216		4,018	198

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	
			-106
			-370
			3,243
			-21
			-248
			39
			4,910
			502
			-39
			198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
426 CALLAWAY GOLF CO			2017-09-20	2018-09-21
1	656 HOPE BANCORP INC		2016-08-24	2018-09-21
	140 XPERI CORP		2018-08-10	2018-09-21
	116 XPERI CORP		2015-03-17	2018-09-21
	164 EAGLE BANCORP INC		2015-09-30	2018-09-24
	139 EMERGENT BIOSOLUTIONS INC		2014-02-06	2018-09-24
	1 NORTEL NETWORKS CORP NEW		1911-11-11	2018-09-24
	439 HOPE BANCORP INC		2016-08-24	2018-09-25
	134 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-09-22	2018-09-26
	31 OMNICELL INC COM		2016-03-16	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,722		6,018	3,704
10,969		11,453	-484
2,246		2,363	-117
1,861		4,626	-2,765
8,631		7,539	1,092
9,231		4,044	5,187
10			10
7,217		7,233	-16
8,628		6,572	2,056
2,166		845	1,321

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,704
			-484
			-117
			-2,765
			1,092
			5,187
			10
			-16
			2,056
			1,321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 OMNICELL INC COM		2017-11-21	2018-09-26
1 456 HOPE BANCORP INC		2014-05-20	2018-09-28
145 OMNICELL INC COM		2017-11-21	2018-09-28
84 DAVE & BUSTERS ENTMT INC		2017-09-22	2018-10-03
167 EAGLE BANCORP INC		2015-09-25	2018-10-04
42 LIGAND PHARMACEUTICALS CL B		2017-09-18	2018-10-04
210 AIA GROUP LTD ADR		2017-04-05	2018-10-05
131 DR REDDYS LABORATORIES LTD A D R		2018-08-23	2018-10-05
165 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-10-05
28 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,106		5,723	2,383
7,329		6,930	399
10,433		6,591	3,842
5,460		4,492	968
8,669		7,562	1,107
10,670		5,698	4,972
6,827		5,424	1,403
4,221		4,596	-375
10,051		7,245	2,806
1,677		1,783	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,383
			399
			3,842
			968
			1,107
			4,972
			1,403
			-375
			2,806
			-106

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)
506 IRIDIUM COMMUNICATION INC		2015-04-17	2018-10-05
1 1341 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-26	2018-10-05
101 MERIT MEDICAL SYSTEMS INC COM		2017-02-13	2018-10-05
134 SMITH NEPHEW P L C A D R		2017-08-07	2018-10-05
84 TALEND SA A D R		2018-08-10	2018-10-05
1 SECURITY LITIGATION		1911-11-11	2018-10-05
171 TRINSEO SA		2017-04-26	2018-10-08
236 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-10-09
131 TRINSEO SA		2016-07-19	2018-10-10
128 EAGLE BANCORP INC		2015-09-21	2018-10-12

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)
10,272		5,487	4,785
27,737		29,674	-1,937
6,484		2,849	3,635
4,816		4,784	32
5,630		4,890	740
365			365
13,803		11,790	2,013
14,341		9,921	4,420
8,380		7,447	933
6,256		5,520	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,785
			-1,937
			3,635
			32
			740
			365
			2,013
			4,420
			933
			736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
322 AIA GROUP LTD ADR		2017-04-05	2018-10-17
1 239 CALLAWAY GOLF CO		2017-09-15	2018-10-17
79 CANON INC ADR REPSTG 5 SHS		2014-06-10	2018-10-17
214 FERRO CORPORATION		2017-11-30	2018-10-17
120 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-03	2018-10-17
99 HONDA MOTOR LTD ADR COMMON 50YEN		2018-04-23	2018-10-17
702 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-07-13	2018-10-17
331 RELX PLC SPON A D R		2014-09-10	2018-10-17
64 SONY CORP AMERN SH NEW		2017-08-21	2018-10-17
21 SONY CORP AMERN SH NEW		2018-09-20	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,166		8,314	1,852
5,729		3,376	2,353
2,506		2,595	-89
3,899		5,407	-1,508
4,752		5,082	-330
2,724		3,388	-664
12,773		15,240	-2,467
6,583		4,906	1,677
3,705		2,466	1,239
1,216		1,241	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,852
			2,353
			-89
			-1,508
			-330
			-664
			-2,467
			1,677
			1,239
			-25

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)
78 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-10-17
1 184 ACADIA HEALTHCARE CO INC		2015-10-01	2018-10-19
78 ENERSYS		2017-10-17	2018-10-19
413 ACADIA HEALTHCARE CO INC		2014-08-20	2018-10-24
209 VANDA PHARMACEUTICALS INC		2018-08-09	2018-10-24
45 HELEN OF TROY LTD		2017-02-28	2018-10-24
77 ALLETE INC		2017-04-21	2018-10-25
112 IDACORP INC		2017-04-18	2018-10-25
147 NEXSTAR BROADCASTING GROUP A		2017-03-27	2018-10-25
40 EMERGENT BIOSOLUTIONS INC		2014-02-06	2018-10-26

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)
1,353		1,283	70
7,143		11,473	-4,330
6,251		5,303	948
16,539		21,963	-5,424
4,384		4,586	-202
5,627		4,408	1,219
5,871		5,419	452
10,829		9,639	1,190
10,707		10,280	427
2,405		913	1,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			-4,330
			948
			-5,424
			-202
			1,219
			452
			1,190
			427
			1,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 US SILICA HOLDINGS INC		2018-01-10	2018-10-26
1 542 INTEGRATED DEVICE TECHNOLOGY		2014-10-07	2018-10-29
1 SECURITY LITIGATION		1911-11-11	2018-10-29
233 ABB LTD A D R		2017-11-16	2018-10-30
175 AIA GROUP LTD ADR		2017-04-21	2018-10-30
154 ACADIA HEALTHCARE CO INC		2014-08-18	2018-10-30
4 ADIDAS AG A D R		2016-03-15	2018-10-30
500 CANON INC ADR REPSTG 5 SHS		2014-05-19	2018-10-30
565 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-10-30
79 IDACORP INC		2017-04-04	2018-10-30

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)
3,407		9,075	-5,668
25,012		8,321	16,691
40			40
4,521		5,911	-1,390
5,189		4,515	674
6,349		7,694	-1,345
460		225	235
14,306		16,324	-2,018
22,182		23,498	-1,316
7,550		6,698	852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,668
			16,691
			40
			-1,390
			674
			-1,345
			235
			-2,018
			-1,316
			852

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 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2018-08-23	2018-10-30
1 205 ACADIA HEALTHCARE CO INC		2014-08-18	2018-10-31
62 ALLETE INC		2017-04-21	2018-10-31
436 CALLAWAY GOLF CO		2017-09-15	2018-10-31
510 CALLON PETE CO DEL		2018-04-20	2018-10-31
421 IRIDIUM COMMUNICATION INC		2015-04-17	2018-10-31
2750 PRAXAIR INC		1992-12-01	2018-10-31
131 SINCLAIR BROADCAST GROUP INC A		2018-04-10	2018-10-31
440 US SILICA HOLDINGS INC		2018-01-10	2018-11-02
3500 CERNER CORP COM		2016-02-11	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,748		4,848	-1,100
8,404		10,191	-1,787
4,611		4,337	274
9,417		6,155	3,262
5,183		7,314	-2,131
8,219		4,538	3,681
449,501		22,784	426,717
3,749		3,919	-170
6,295		16,456	-10,161
198,319		187,845	10,474

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	
			-1,100
			-1,787
			274
			3,262
			-2,131
			3,681
			426,717
			-170
			-10,161
			10,474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1150 MOHAWK INDS INC COM		2017-05-02	2018-11-05
1 2500 SCHLUMBERGER LTD ISIN #AN8068571086		1986-07-30	2018-11-05
2650 U S BANCORP		1991-07-03	2018-11-05
27763 386 AQR LONG SHORT EQUITY I		2016-08-08	2018-11-06
6048 956 AQR LONG SHORT EQUITY I		2017-12-20	2018-11-06
219 ACADIA HEALTHCARE CO INC		2016-10-03	2018-11-06
10449 321 FEDERATED INST HI YLD BD FD		2015-09-25	2018-11-06
102 IDACORP INC		2017-04-04	2018-11-06
7490 637 T ROWE PRICE INTL GRINC FD		2006-02-17	2018-11-06
88 EMERGENT BIOSOLUTIONS INC		2014-02-06	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146,964		266,712	-119,748
129,650		19,921	109,729
139,003		50,945	88,058
332,050		353,855	-21,805
72,346		85,290	-12,944
8,526		8,438	88
100,105		99,373	732
9,842		8,500	1,342
100,150		109,174	-9,024
6,131		2,008	4,123

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-119,748
			109,729
			88,058
			-21,805
			-12,944
			88
			732
			1,342
			-9,024
			4,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 GREAT WESTERN BANCORP INC		2016-09-02	2018-11-07
1 1 MERCK & CO INC		1911-11-11	2018-11-07
47 OXFORD INDUSTRIES INC		2016-10-13	2018-11-07
63 ETSY INC		2018-08-31	2018-11-08
409 IRIDIUM COMMUNICATION INC		2015-04-17	2018-11-08
1331 ARRIS INTERNATIONAL PLC		2014-05-29	2018-11-09
368 ARRIS INTERNATIONAL PLC		2018-09-10	2018-11-09
348 ARRIS INTERNATIONAL PLC		2018-08-31	2018-11-09
8 DASSAULT SYSTEMES S A SPA ADR		2016-12-01	2018-11-12
345 US SILICA HOLDINGS INC		2017-12-26	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,621		6,976	-355
3,565			3,565
4,167		3,110	1,057
3,405		3,075	330
8,772		4,258	4,514
40,755		41,582	-827
11,268		9,599	1,669
10,656		9,058	1,598
980		608	372
4,755		12,567	-7,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-355
			3,565
			1,057
			330
			4,514
			-827
			1,669
			1,598
			372
			-7,812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 WPP PLC SPONSORED A D R		2016-12-01	2018-11-12
1 250 ABB LTD A D R		2017-11-16	2018-11-13
196 ABB LTD A D R		2017-06-30	2018-11-13
161 ARCELORMITTAL CLASS A N Y REGISTRY		2018-10-05	2018-11-13
349 CANON INC ADR REPSTG 5 SHS		2014-10-03	2018-11-13
529 DAITO TRUST CONS SPN A D R		2018-01-09	2018-11-13
167 DASSAULT SYSTEMES S A SPA ADR		2016-12-01	2018-11-13
223 FINISAR CORPORATION		2017-12-19	2018-11-13
127 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-11-13
81 RELX PLC SPON A D R		2014-10-28	2018-11-13

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)
16,898		32,358	-15,460
4,904		6,342	-1,438
3,844		4,887	-1,043
3,877		4,804	-927
9,889		11,160	-1,271
17,499		25,798	-8,299
20,422		12,684	7,738
4,694		5,000	-306
5,238		5,282	-44
1,651		1,191	460

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	
			-15,460
			-1,438
			-1,043
			-927
			-1,271
			-8,299
			7,738
			-306
			-44
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 ROYAL DUTCH SHELL PLC A D R		2018-10-05	2018-11-13
1 366 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-11-13
38 DIODES INC		2018-09-14	2018-11-14
64 F C B FINANCIAL HOLDINGS INC		2017-02-22	2018-11-15
83 FIVE BELOW		2017-07-06	2018-11-15
423 US SILICA HOLDINGS INC		2017-12-26	2018-11-15
40 HELEN OF TROY LTD		2017-02-14	2018-11-15
258 TRINSEO SA		2016-07-22	2018-11-15
48 FIRST INTERSTATE BANCYS MT		2016-12-09	2018-11-19
687 GREAT WESTERN BANCORP INC		2015-12-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,838		9,645	-807
5,070		6,019	-949
1,268		1,282	-14
2,449		3,191	-742
9,840		4,007	5,833
6,307		13,479	-7,172
5,364		3,886	1,478
12,330		13,176	-846
2,062		1,988	74
25,231		22,371	2,860

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	
			-807
			-949
			-14
			-742
			5,833
			-7,172
			1,478
			-846
			74
			2,860

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)
244 UNITED COMMUNITY BANKS INC		2017-03-15	2018-11-19
1 395 ABB LTD A D R		2016-05-18	2018-11-29
76 BP PLC SPONSORED ADR		2018-07-31	2018-11-29
381 CANON INC ADR REPSTG 5 SHS		2014-04-04	2018-11-29
55 CHINA PETROLEUM CHEM A D R		2018-05-16	2018-11-29
103 EQUINOR ASA SPON ADR		2018-07-09	2018-11-29
95 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-05	2018-11-29
572 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-11-29
316 IRIDIUM COMMUNICATION INC		2015-05-01	2018-11-29
290 RELX PLC SPON A D R		2014-01-15	2018-11-29

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)
6,161		7,053	-892
8,042		9,125	-1,083
3,100		3,416	-316
10,813		11,923	-1,110
4,684		5,653	-969
2,419		2,824	-405
3,938		5,444	-1,506
23,502		23,175	327
7,328		3,253	4,075
6,151		4,187	1,964

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	
			-892
			-1,083
			-316
			-1,110
			-969
			-405
			-1,506
			327
			4,075
			1,964

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)
72 99739 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-11-29
1 113 00261 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-11-29
484 HORIZON PHARMA PLC		2017-06-22	2018-11-30
238 AMN HEALTHCARE SERVICES INC		2017-06-06	2018-12-04
992 CALLON PETE CO DEL		2018-01-03	2018-12-04
372 CARRIZO OIL & GAS INC		2018-06-07	2018-12-04
361 FINISAR CORPORATION		2017-11-02	2018-12-07
693 GREAT WESTERN BANCORP INC		2015-11-13	2018-12-07
1000 FNB CORP		2018-01-10	2018-12-10
465 F C B FINANCIAL HOLDINGS INC		2016-04-27	2018-12-10

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)
1,601		1,737	-136
2,479		2,688	-209
9,771		5,743	4,028
14,820		9,067	5,753
8,795		13,069	-4,274
6,642		9,467	-2,825
8,127		7,267	860
23,777		19,662	4,115
11,006		14,565	-3,559
16,572		18,062	-1,490

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	
			-136
			-209
			4,028
			5,753
			-4,274
			-2,825
			860
			4,115
			-3,559
			-1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 ABB LTD A D R		2016-05-18	2018-12-11
1 110 BP PLC SPONSORED ADR		2018-07-31	2018-12-11
573 CANON INC ADR REPSTG 5 SHS		2014-04-04	2018-12-11
160 CHINA PETROLEUM CHEM A D R		2018-05-04	2018-12-11
104 EQUINOR ASA SPON ADR		2018-06-09	2018-12-11
82 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-01-29	2018-12-11
53 HONDA MOTOR LTD ADR COMMON 50YEN		2018-03-27	2018-12-11
60 KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2000		2018-08-26	2018-12-11
8 ORIX CORP SPONS A D R		2018-01-29	2018-12-11
362 RELX PLC SPON A D R		2014-02-07	2018-12-11

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)
2,552		2,730	-178
4,355		4,945	-590
15,776		17,806	-2,030
13,163		15,295	-2,132
2,390		3,057	-667
2,903		4,377	-1,474
1,432		1,978	-546
2,183		3,199	-1,016
618		798	-180
7,373		5,046	2,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-590
			-2,030
			-2,132
			-667
			-1,474
			-546
			-1,016
			-180
			2,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SONY CORP AMERN SH NEW		2018-11-29	2018-12-11
1 416 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-12-11
261 TRINSEO SA		2016-07-29	2018-12-11
1574 AIR LIQUIDE ADR		2016-12-01	2018-12-12
682 BBA AVIATION PLC UNSPON A D R		2016-12-01	2018-12-12
538 CSL LIMITED A D R		2016-12-01	2018-12-12
251 IRIDIUM COMMUNICATION INC		2015-05-01	2018-12-12
56 VANDA PHARMACEUTICALS INC		2018-08-09	2018-12-12
267 FIRST INTERSTATE BANC SYS MT		2016-12-01	2018-12-13
478 F C B FINANCIAL HOLDINGS INC		2016-04-29	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)
1,859		1,875	-16
7,682		9,897	-2,215
12,174		13,164	-990
38,126		37,253	873
9,333		11,342	-2,009
35,370		19,766	15,604
5,446		2,583	2,863
1,511		1,223	288
10,242		10,581	-339
16,065		16,633	-568

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	
			-16
			-2,215
			-990
			873
			-2,009
			15,604
			2,863
			288
			-339
			-568

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285 FIRST INTERSTATE BANCSYS MT			2016-11-23	2018-12-18
1 188 LEGACYTEXAS FINANCIAL GROUP			2017-03-20	2018-12-18
5 ITAU UNIBANCO HOLDINGS SA A D R			2016-12-01	2018-12-19
318 IRIDIUM COMMUNICATION INC			2015-05-01	2018-12-26
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)
10,761		10,702	59
6,388		8,153	-1,765
4		3	1
5,441		3,272	2,169
			524,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
			59
			-1,765
			1
			2,169

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK	TRUSTEE 40	238,540		
1026 OGDEN AVE LISLE, IL 60532				
STEVEN P DHEIN	CHIEF ADVISOR 40	82,780	10,800	
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
DAVID H COFRIN	CO-ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
ROBERT HOWE	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
JOE NEIDENBACH	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
CINDY FOLICK	SECRETARY 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
ELLEN WEIDNER	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
MARY ANN HARN COFRIN	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
SAM GOFORTH	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				
ED POPPELL	ADVISOR 1	0		
2420 NICOLET DR MAC 212 GREEN BAY, WI 543117001				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROWN COUNTY HISTORICAL SOCIETY 1008 SOUTH MONROE AVENUE GREEN BAY, WI 54301	NONE	PC	GENERAL OPERATING	15,000
UNITED WAY OF DOOR COUNTY 57 N 3RD AVENUE STURGEON BAY, WI 54235	NONE	PC	GENERAL OPERATING	60,500
ALACHUA CONSERVATION TRUST INC 7204 SE CR 234 GAINESVILLE, FL 32641	NONE	PC	GENERAL OPERATING	332,000
Total ► 3a				3,262,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAK HALL SCHOOL 1700 SW 75TH STREET GAINESVILLE, FL 32607	NONE	PC	GENERAL OPERATING	522,369
UNIV OF WISCONSIN GREEN BAY FDN CL 805 2420 NICOLET DR GREEN BAY, WI 543117001	NONE	PC	GENERAL OPERATING	417,000
UNIVERSITY OF FLORIDA FOUNDATION INC S W 34TH STREET AND HULL ROAD GAINESVILLE, FL 32611	NONE	PC	GENERAL OPERATING	824,500
Total ▶ 3a				3,262,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITHSONIAN TROPICAL RESEARCH INSTITUTE1100 JEFFERSON DR WASHINGTON, DC 20013	NONE	PC	GENERAL OPERATING	75,000
ST NORBERT COLLEGE100 GRANT ST DEPERE, WI 54115	NONE	PC	GENERAL OPERATING	60,000
ST VINCENT HOSPITAL FOUNDATION 835 S VAN BUREN ST GREEN BAY, WI 543073508	NONE	PC	GENERAL OPERATING	500,000
Total ▶ 3a				3,262,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEILL CORNELL MEDICAL COLLEGE 575 LEXINGTON AVE STE 640 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING	102,000
URBAN PARTNERSHIP COMMUNITY DEVELOPMENT CORP437 S JACKSON ST GREEN BAY, WI 54301	NONE	PC	GENERAL OPERATING	65,000
GREATER GREEN BAY COMMUNITY FOUNDATION 320 N BROADWAY STREET SUITE 260 GREEN BAY, WI 54303	NONE	PC	GENERAL OPERATING	50,000
Total ► 3a				3,262,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF BAY BEACH WILDLIFE 1660 EAST SHORE DRIVE GREEN BAY, WI 54302	NONE	PC	GENERAL OPERATING	34,000
COMMUNITY FOUNDATION OF NORTH CENTRAL FLORIDA 3919 W NEWBERRY ROAD SUITE 3 GAINESVILLE, FL 32607	NONE	PC	GENERAL OPERATING	50,000
CROSSROADS AT BIG CREEK PO BOX 608 STURGEON BAY, WI 54235	NONE	PC	GENERAL OPERATING	55,000
Total ► 3a				3,262,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA SPRINGS INSTITUTE 23695 W US 27 HIGH SPRINGS, FL 32643	NONE	PC	GENERAL OPERATING	100,000
Total  3a				3,262,369

TY 2018 Investments Corporate Bonds Schedule**Name:** 1923 FUND**EIN:** 36-7070455**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68381K606 OPPENHEIMER SENIOR F	2,373,318	2,212,839
31420B300 FEDERATED INST HI YL	1,106,790	1,066,056
78013XKG2 ROYAL BANK OF MTN	75,011	74,993
61747MX71 MORGAN STANLEY C D	75,000	74,896
291011BC7 EMERSON ELECTRIC	77,291	76,517
63872T620 LOOMIS SAYLES STRATE	875,000	842,495
90421MCC5 UMPQUA BK C D	75,000	74,828
17312QL56 CITIBANK NA C D	74,925	74,853

TY 2018 Investments Corporate Stock Schedule

Name: 1923 FUND
EIN: 36-7070455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
606783207 MITSUBISHI ESTATE LT		
86562M209 SUMITOMO MITSUI FINL	88,519	75,301
000375204 ABB LTD A D R	4,627	4,410
900148701 TURKIYE GARANTI BANK		
904784709 UNILEVER N V A D R		
957638109 WESTERN ALLIANCE BAN	29,548	49,520
461202103 INTUIT INC	224,832	492,125
74254V273 PRINCIPAL GL R E SEC	1,813,579	1,666,448
806857108 SCHLUMBERGER LTD	53,353	22,730
91324P102 UNITED HEALTH GROUP	75,512	435,960
855244109 STARBUCKS CORP		
254687106 DISNEY WALT CO	19,325	356,363
00206R102 ATT INC	62,046	214,050
436893200 HOME BANCSHARES INC	61,545	45,523
874039100 TAIWAN SEMICONDUCTOR	71,770	93,013
072743305 BAYERISCHE MOTOREN S	26,231	25,028
127190304 CACI INTERNATIONAL I	47,555	54,011
018805101 ALLIANZ SE A D R	63,628	76,290
G0551A103 ARRIS INTERNATIONAL		
037598109 APOGEE ENTERPRISES I	39,556	25,701
192479103 COHERENT INC COM		
780259107 ROYAL DUTCH SHELL A	70,632	76,723
68213N109 OMNICELL INC COM		
693483109 POSCO A D R		
502441306 LVMH MOET HENNESSY A	24,078	38,817
830879102 SKY WEST INC		
654624105 NIPPON TELEGRAPH TEL	68,934	64,089
670100205 NOVO NORDISK AS A D	95,709	101,953
V7780T103 ROYAL CARIBBEAN CRUI		
06828M876 BARON EMERGING MARKE	1,100,000	1,453,072

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A	54,812	287,364
26441C204 DUKE ENERGY HOLDING	103,224	230,076
969457100 WILLIAMS COS INC		
595137100 MICROSEMI CORP COM W		
136375102 CANADIAN NATL RY CO	49,249	53,952
387328107 GRANITE CONSTRUCTION	49,864	45,597
38526M106 GRAND CANYON EDUCATI		
391416104 GREAT WESTERN BANCOR		
34407D109 FLY LEASING LTD A D	34,838	27,952
009126202 AIR LIQUIDE S A A D	44,848	59,627
056752108 BAIDU COM INC A D R	66,228	64,867
87155N109 SYMRISE AG UNSPON A	23,527	29,529
404280406 HSBC HOLDINGS PLC SP	28,437	27,708
M22465104 CHECK POINT SOFTWARE	54,414	64,464
868459108 SUPERNUS PHARMACEUTI	51,001	52,056
686330101 ORIX CORP SPONS A D	54,390	50,657
74925K581 ROBECO BOSTON PARTNE	2,189,727	2,119,592
907818108 UNION PACIFIC CORP	32,330	311,018
631103108 NASDAQ INC	209,378	285,495
02079K107 ALPHABET INC CL C	54,618	285,828
57636Q104 MASTERCARD INC	53,498	547,085
674599105 OCCIDENTAL PETROLEUM	158,526	168,795
H1467J104 CHUBB LTD	195,584	452,130
30303M102 FACEBOOK INC A	240,750	393,270
03027X100 AMERICAN TOWER CORP	224,891	514,118
713448108 PEPSICO INC	27,432	359,060
731068102 POLARIS INDS INC		
17243V102 CINEMARK HLDGS INC		
001317205 AIA GROUP LTD ADR	77,232	105,150
L9340P101 TRINSEO SA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
829226109 SINCLAIR BROADCAST G	40,378	47,623
771195104 ROCHE HOLDINGS LTD S	158,445	164,942
502117203 LOREAL UNSPONSORED A	44,051	59,495
G1991C105 CARDTRONICS PLC		
29089Q105 EMERGENT BIOSOLUTION	15,155	40,429
97650W108 WINTRUST FINANCIAL C	32,764	52,328
G16962105 BUNGE LIMITED		
163731102 CHEMICAL FINANCIAL C	42,489	44,957
852857200 STAMPS COM INC		
88166T101 TESSERA HOLDING CORP		
585464100 MELCO CROWN ENTERTAI		
78377T107 RYMAN HOSPITALITY PR		
42210P102 HEADWATERS INC		
701491102 PARK24 CO LTD SPN A	23,266	18,518
62942M201 NTT DOCOMO INC A D R	73,062	77,074
198287203 COLUMBIA PROPERTY TR	51,769	46,208
172755100 CIRRUS LOGIC INC COM		
806037107 SCANSOURCE INC COM		
001744101 AMN HEALTHCARE SERVI	16,174	41,532
500643200 KORN FERRY INTL		
04530Y106 ASPEN PHARMACARE HL	29,382	12,909
05530H100 BBA AVIATION PLC UNS		
478160104 JOHNSON JOHNSON	19,800	258,100
G5960L103 MEDTRONIC PLC	192,375	227,400
931427108 WALGREENS BOOTS ALLI		
988498101 YUM BRANDS INC		
30231G102 EXXON MOBIL CORP	20,911	153,428
06366RF59 BMO 2Y SX5E BR MTN		
885160101 THOR INDUSTRIES INC		
904214103 UMPQUA HOLDINGS CORP	44,305	39,607

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
268948106 EAGLE BANCORP INC		
298736109 EURONET SERVICES INC		
83175M205 SMITH NEPHEW P L C	85,025	92,216
025676206 AMERICAN EQUITY INVT		
87265H109 TRI POINTE GROUP INC	52,069	43,316
37733W105 GLAXO SMITHKLINE P L		
500467501 KONINKLIJKE AHOLD DE	45,929	65,371
83569C102 SONOVA HOLDING UNSPO	20,965	28,683
904767704 UNILEVER PLC SPSD AD	31,184	41,591
165303108 CHESAPEAKE UTILS COR		
049255706 ATLAS COPCO AB SPONS	27,974	21,992
23636T100 DANONE SPONS A D R	34,856	39,102
26168L205 DREW INDUSTRIES INC		
G4617B105 HORIZON PHARMA PLC	40,976	62,704
12637N204 CSL LIMITED A D R		
466140100 JGC CORP UNSPONSORED	28,194	21,888
950810101 WESBANCO INC		
00182C103 ANI PHARMACEUTICALS		
35952Q106 FUCHS PETROLUB SE PR	22,655	23,529
015393101 ALFA LAVAL AB SWEDEN	20,361	29,068
64051T100 NEOPHOTONICS CORP		
83084V106 SKY PLC SPN A D R		
046353108 ASTRAZENECA P L C SP		
750236101 RADIAN GROUP INC	53,031	56,933
670678507 NUVEEN REAL ESTATE S	3,772,795	3,123,441
031162100 AMGEN INC	249,130	340,673
00203H446 AQR LONG SHORT EQUIT	1,221,940	1,079,589
452308109 ILLINOIS TOOL WORKSI	94,449	253,380
285512109 ELECTRONIC ARTS INC	147,845	315,640
66987V109 NOVARTIS AG A D R	100,338	102,972

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
548661107 LOWES CO INC	156,338	369,440
138006309 CANON INC SPONS A D	49,927	47,610
88579Y101 3M CO	21,266	314,391
803054204 SAP SE SPONSORED A D	58,395	70,780
00404A109 ACADIA HEALTHCARE CO		
75955B102 RELX NV SPON A D R		
432748101 HILLTOP HOLDINGS INC		
13123X102 CALLON PETE CO DEL	69,456	34,754
17133Q502 CHUNGHWA TELECOM CO		
286082102 ELECTRONICS FOR IMAG	40,517	34,001
46269C102 IRIDIUM COMMUNICATIO	8,726	16,070
92932M101 WNS HOLDINGS LTD ADR	41,949	55,495
32055Y201 FIRST INTERSTATE BAN		
232577205 CYNOSURE INC		
88031M109 TENARIS SA ADR	17,562	11,300
398438408 GRIFOLS SA A D R	17,729	21,077
82481R106 SHIRE PLC A D R		
961214301 WESTPAC BANKING COPR		
723787107 PIONEER NAT RES CO	147,802	197,280
779556109 ROWE T PRICE MID-CAP	1,976,407	2,260,964
744320102 PRUDENTIAL FINANCIAL		
31428X106 FED EX CORP	47,875	201,663
G1151C101 ACCENTURE PLC CL A	69,147	274,970
58155Q103 MCKESSON CORPORATION		
98956P102 ZIMMER BIOMET HOLDIN		
92826C839 VISA INC	85,344	567,342
559222401 MAGNA INTL INC CL	171,271	193,163
741503403 THE PRICELINE GROUP		
98850P109 YUM CHINA HOLDINGS I		
978097103 WOLVERINE WORLD WIDE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87074U101 SWIFT TRANSPORTATION		
48123V102 J2 GLOBAL INC	39,932	56,128
024061103 AMERICAN AXLE MFG H	41,952	36,508
358029106 FRESENIUS MED AKTIEN	76,058	59,760
128195104 CALATLANTIC GROUP IN		
90333L201 U.S. CONCRETE INC	20,631	16,546
110448107 BRITISH AMERN TOB PL		
57686G105 MATSON INC		
26613Q106 DUPONT FABROS TECHNO		
87184P109 SYSMEX CORP UNSPON A	29,760	23,696
379577208 GLOBUS MED INCA		
57776J100 MAXLINEAR INC CLASS	51,031	40,621
43940T109 HOPE BANCORP INC		
02553E106 AMERICAN EAGLE OUTFI		
458118106 INTEGRATED DEVICE TE		
12008R107 BUILDERS FIRSTSOURCE	38,215	35,905
803866300 SASOL LTD SPONSORED	17,869	20,122
072730302 BAYER AG A D R	86,852	62,760
05367G100 AVIANCA HOLDINGS A D	7,272	2,302
126650100 CVS HEALTH CORPORATI		
949915482 WFA SPECIAL MID CAP	1,551,610	1,824,883
77956H849 T ROWE PRICE INTL GR	1,640,826	1,480,040
149498107 CAUSEWAY EMERGING MA	1,300,000	1,489,447
918204108 V F CORP		
902973304 US BANCORP	74,555	571,250
N59465109 MYLAN NV		
46625H100 J P MORGAN CHASE CO	46,762	536,910
747525103 QUALCOMM INC		
053015103 AUTOMATIC DATA PROCE	14,454	360,580
74005P104 PRAXAIR INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	97,449	447,580
913017109 UNITED TECHNOLOGIES		
00287Y109 ABBVIE INC	36,416	368,760
156782104 CERNER CORP COM		
48268K101 KT CORP SP A D R	88,626	99,768
60687Y109 MIZUHO FNL GRP A D R	65,580	49,095
577933104 MAXIMUS INC		
307305102 FANUC CORPORATION A	59,594	52,484
68557N103 ORBITAL ATK INC		
00687A107 ADIDAS AG A D R	46,504	68,447
29084Q100 EMCOR GROUP INC	41,198	42,499
05946K101 BANCO BILBAO VIZCAYA	52,563	44,351
456463108 INDUSTRIAS BACHOCO S	40,158	37,780
576323109 MASTEC INC	62,253	64,166
388689101 GRAPHIC PACKAGING HL	52,634	55,009
30255G103 F C B FINANCIAL HOLD		
94733A104 WEB COM GROUP INC		
861012102 STMICROELECTRONICS N		
103304101 BOYD GAMING CORP COM	46,719	40,978
094235108 BLOOMIN BRANDS INC	56,759	52,006
691497309 OXFORD INDUSTRIES IN	31,719	34,383
44930G107 ICU MEDICAL INC	31,018	44,778
49803T300 KITE REALTY GROUP TR		
00163U106 AMAG PHARMACEUTICALS		
09739D100 BOISE CASCADE CO	28,514	22,705
246647101 DELEK US HLDGS INC		
29275Y102 ENERSYS	14,604	40,435
29362U104 ENTEGRIS INC	8,087	31,996
465562106 ITAU UNIBANCO HOLDIN	32,591	45,828
G3323L100 FABRINET		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501173207 KUBOTA LTD A D R	23,101	21,065
45104G104 ICICI BANK LTD A D R	22,176	32,105
249908104 DEPOMED INC		
61022V107 MONOTARO CO LTD UNSP	16,568	39,795
641069406 NESTLE SA SPONSORED	196,150	222,478
653656108 NICE SYS LTD SPONSOR	122,377	139,699
375558103 GILEAD SCIENCES INC		
037833100 APPLE INC	91,241	567,864
949746101 WELLS FARGO CO		
808513105 SCHWAB CHARLES CORP	195,495	373,770
844741108 SOUTHWEST AIRLINES C	190,936	325,360
92937A102 WPP PLC SPONSORED A		
23304Y100 DBS GROUP HLDGS LTD	76,418	93,013
447011107 HUNTSMAN CORP		
267475101 DYCOM INDUSTRIES INC	59,541	38,585
26884U109 EPR PROPERTIES		
089302103 BIG LOTS INC		
302520101 FNB CORP	83,795	60,408
87164P103 SYNERGY RES CORP		
237545108 DASSAULT SYSTEMES SA	34,482	53,279
402635304 GULFPORT ENERGY CORP	75,081	24,792
144577103 CARRIZO OIL & GAS IN	51,568	29,410
03938L203 ARCELORMITTAL CLASS		
126132109 CNOOC LTD A D R	75,866	75,768
31188H101 FAST RETAILING CO UN	6,914	8,818
876568502 TATA MOTORS LTD A D		
45662N103 INFINEON TECHNOLOGIE	38,997	31,676
33829M101 FIVE BELOW	19,368	41,133
499049104 KNIGHT SWIFT TRANSP		
53220K504 LIGAND PHARMACEUTICA	59,823	51,973

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64111Q104 NETGEAR INC RESTR	47,552	49,689
575385109 MASONITE INTERNATIONAL	46,445	31,426
00888Y508 INV BALANCE RISK COM	622,339	562,631
456837103 I N G GROEP NV SPONS		
78440P108 SK TELECOM CO LTD A		
14365C103 CARNIVAL PLC A D R	6,096	4,970
006754204 ADECCO SA A D R	5,126	3,173
KEK746889 FRAC WELLS FARGO 0.0		
238337109 DAVE & BUSTERS ENTMT	55,373	47,768
70509V100 PEBBLEBROOK HOTEL TR	50,728	47,901
114340102 BROOKS AUTOMATION IN	40,384	36,783
023135106 AMAZON.COM INC	345,289	638,337
589889104 MERIT MEDICAL SYSTEM	18,470	30,137
451107106 IDACORP INC	29,463	34,153
74347M108 PROPETRO HLDG CORP	39,071	30,172
24665A103 DELEK HOLDCO INC	16,032	19,051
52471Y106 LEGACYTEXAS FINANCIA	32,532	27,309
018522300 ALLETE INC	19,985	22,028
608190104 MOHAWK INDS INC CO		
71646E100 PETRO CHINA COMPANY	28,516	24,066
631512209 NASPERS LTD N SPON A	38,217	52,186
002535300 AARONS INC	43,156	43,774
316827104 51JOB INC A D R		
98426T106 YY INC A D R		
369550108 GENERAL DYNAMICS COR	355,060	314,420
56585A102 MARATHON PETROLEUM C	304,611	321,605
31620M106 FIDELITY NATL INFORM	179,280	230,738
315405100 FERRO CORPORATION	39,227	25,935
131193104 CALLAWAY GOLF CO	39,582	41,555
88870R102 TIVITY HEALTH INC	63,157	43,690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98421B100 XPERI CORP	53,328	28,155
65336K103 NEXSTAR BROADCASTING	39,052	45,218
90984P303 UNITED COMMUNITY BAN	44,936	35,259
500472303 KONINKLIJKE PHILIPS	63,860	51,752
016255101 ALIGN TECH INC COM	146,545	335,088
92886T201 VONAGE HLDGS CORP	70,486	54,789
25243Q205 DIAGEO PLC SPONSORED		
23703Q203 DAQO NEW ENERGY CORP		
85771P102 STATOIL ASA A D R		
05278C107 AUTOHOME INC		
780259206 ROYAL DUTCH SHELL PL		
682159108 ON ASSIGNMENT INC CO		
92343X100 VERINT SYS INC COM	66,304	66,427
N96617118 WRIGHT MEDICAL GROUP	54,063	56,264
686688102 ORMAT TECHNOLOGIES I	51,755	45,658
13462K109 CAMPING WORLD HOLDIN	58,983	19,855
835699307 SONY CORP A D R	32,982	42,438
31787A507 FINISAR CORPORATION	26,380	29,484
G4388N106 HELEN OF TROY LTD	27,450	38,042
87305R109 TTM TECHNOLOGIES	57,683	34,084
431571108 HILLENBRAND INC	33,153	30,989
50186V102 LG DISPLAY CO LTD A		
04623U102 ASTELLAS PHARMA INC	27,488	27,137
40052P107 GRUPO FIN BANORTE SP	25,227	24,911
151020104 CELGENE CORPORATION		
81762P102 SERVICENOW INC	189,259	356,100
90346E103 US SILICA HOLDINGS I		
589378108 MERCURY COMPUTER SYS	27,877	36,271
50189K103 LCI INDUSTRIES	30,884	27,121
095229100 BLUCORA INC	39,111	43,130

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05508R106 B & G FOODS INC NEW	62,584	56,606
444097109 HUDSON PACIFIC PROPE	83,334	69,512
090672106 BIOTELEMETRY INC		
40415F101 H D F C BK LTD A D R	23,391	27,555
948596101 WEIBO CORP-SPON ADR	53,981	35,000
457985208 INTEGRA LIFESCIENCES		
29977A105 EVERCORE PARTNERS IN	45,755	42,507
073685109 BEACON ROOFING SUPPL	48,971	30,071
881624209 TEVA PHARMACEUTICAL	22,085	15,852
20441A102 CIA SANEAMENTO BASIC	7,998	8,716
41068X100 HANNON ARMSTRONG SUS	10,288	8,820
450828108 I B E R I A B A N K	74,233	56,631
87166B102 SYNEOS HEALTH INC	45,260	36,989
45857P707 INTERCONTINENTAL HOT	34,282	31,717
911271302 UNITED OVERSEAS BK L	9,443	7,983
00191U102 ASGN INC	27,494	28,831
80105N105 SANOFI A D R	4,428	4,254
42226A107 HEALTHEQUITY INC	38,452	29,407
55027E102 LUMINEX CORP DEL	30,997	24,705
670704105 NUVASIVE INC	50,758	41,779
088606108 B H P BILLITON LIMIT	54,648	53,650
45262P102 IMPERIAL BRANDS PLC	6,962	6,165
438128308 HONDA MOTOR CO LTD A	16,155	12,934
759530108 RELX PLC SPON A D R	7,712	11,820
22160K105 COSTCO WHSL CORP	378,165	407,420
78409V104 S P GLOBAL INC	222,773	191,183
893641100 TRANSDIGM GROUP INC	333,222	306,054
132011107 CAMBREX CORP COM	46,477	35,079
049164205 ATLAS AIR INC	41,559	27,930
09857L108 BOOKING HOLDINGS INC	182,239	275,587

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
007924103 AEGON N V NY REG SHR	54,838	37,144
16941R108 CHINA PETROLEUM CHEM	12,379	9,743
320867104 FIRST MIDWEST BANCOR	45,347	35,103
344419106 FOMENTO ECONOMICO ME	22,219	22,545
670108109 NOVOZYMES A S UNSPON	25,177	21,659
44109J106 HOSTESS BRANDS INC	28,120	26,453
226718104 CRITEO SA SPON A D R	39,507	33,194
54338V101 LONZA GROUP AG UNSPO	44,452	43,273
87974R208 TEMENOS GROUP AG SP	35,149	28,257
576485205 MATADOR RESOURCES CO	58,500	29,988
254543101 DIODES INC	41,370	41,583
69007J106 OUTFRONT MEDIA INC	60,779	53,019
02319V103 AMBEV SA SPN A D R	26,214	20,898
921659108 VANDA PHARMACEUTICAL	37,372	47,269
92857F107 VOCERA COMMUNICATION	40,022	40,412
29274F104 ENERSIS SA SPONSORED	5,299	5,397
29446M102 EQUINOR ASA SPON ADR	50,664	46,278
31502A204 FERGUSON PLC ADR	23,369	22,747
705015105 PEARSON P L C A D R	47,513	49,432
29272W109 ENERGIZER HLDGS INC	15,160	14,087
29786A106 ETSY INC	49,832	57,988
702149105 PARTY CITY HOLDCO IN	43,732	30,150
76169B102 REXNORD CORP	53,476	39,772
204429104 CIA CERVECERIAS UNID	4,421	4,398
06738E204 BARCLAYS PLC A D R	9,871	8,513
707569109 PENN NATL GAMING INC	75,668	44,175
000361105 A A R CORP	42,478	37,153
440452100 HORMEL FOODS CORP	234,325	277,420
500458401 KOMATSU LTD A D R RE	24,698	19,580
985817105 YELP INC	51,137	35,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC	493,293	471,397
606822104 MITSUBISHI UFJ FINL	25,305	21,896
N97284108 YANDEX NV	21,360	21,661

TY 2018 Investments - Other Schedule**Name:** 1923 FUND**EIN:** 36-7070455**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSCNBV8 RUNWAY GROWTH CREDIT	AT COST	581,790	584,285
32008F507 FIRST EAGLE GLOBAL A	AT COST	2,142,916	2,018,197
98MSC9W44 IDR FIXED INCOME RE	AT COST	535,138	309,701

TY 2018 Other Assets Schedule

Name: 1923 FUND

EIN: 36-7070455

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCURRED INCOME	12,023	23,114	23,114

TY 2018 Other Decreases Schedule

Name: 1923 FUND

EIN: 36-7070455

Description	Amount
NET CHANGE IN VALUE AT 1ST EAGLE	123,430

TY 2018 Other Expenses Schedule**Name:** 1923 FUND**EIN:** 36-7070455**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMPENSATION	829	0		829
FROM PARTNERSHIP/S-CORP	9,588	9,588		0
STATE FILING FEE/TAX	125	0		125
REIMBURSE EXPENSES OF BOARD	15,189	0		15,189

TY 2018 Other Income Schedule**Name:** 1923 FUND**EIN:** 36-7070455**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,412	0	
OTHER INCOME	17,053	17,053	
FROM PARTNERSHIP/S-CORP	52,943	52,943	

TY 2018 Other Increases Schedule**Name:** 1923 FUND**EIN:** 36-7070455

Description	Amount
WASH SALE ADJUSTMENT	19,015
NET GEAR ADJUSTMENTS	16,577
COST BASIS ADJUSTMENT	14,589

TY 2018 Taxes Schedule**Name:** 1923 FUND**EIN:** 36-7070455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	29,368	29,368		0
FEDERAL TAX PAYMENT - PRIOR YE	9,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	83,000	0		0