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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
ANNA M HEILMAIER CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,287,117

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number
41-1761632

B Telephone number (see instructions)
(651) 466-8710

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	150,232	150,232	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	403,641		
	b Gross sales price for all assets on line 6a			
		3,065,411		
	7 Capital gain net income (from Part IV, line 2)		403,641	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	553,873	553,873	
	13 Compensation of officers, directors, trustees, etc	88,955	80,060	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	3,045	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	15,145	2,930	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)	13,974	945		
24 Total operating and administrative expenses. Add lines 13 through 23	121,119	83,935	0	
25 Contributions, gifts, grants paid	330,000			
26 Total expenses and disbursements. Add lines 24 and 25	451,119	83,935	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	102,754		
	b Net investment income (if negative, enter -0-)		469,938	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	226,071	572,021	572,021
	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)	4,142,934	3,286,573	3,920,676
	c	Investments—corporate bonds (attach schedule)	1,210,682	1,810,044	1,791,218
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,945	3,202	3,202	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,583,632	5,671,840	6,287,117	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,583,632	5,671,840	
	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)	5,583,632	5,671,840		
31	Total liabilities and net assets/fund balances (see instructions) .	5,583,632	5,671,840		

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	5,583,632
2	Enter amount from Part I, line 27a	2	102,754
3	Other increases not included in line 2 (itemize) ▶ _____	3	427
4	Add lines 1, 2, and 3	4	5,686,813
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,973
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,671,840

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	403,641
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	316,781	6,871,031	0 046104
2016	295,609	6,334,357	0 046668
2015	386,513	6,093,810	0 063427
2014	330,295	6,911,149	0 047792
2013	264,336	6,578,276	0 040183
2 Total of line 1, column (d)			2 0 244174
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 048835
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,807,244
5 Multiply line 4 by line 3			5 332,432
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,699
7 Add lines 5 and 6			7 337,131
8 Enter qualifying distributions from Part XII, line 4			8 354,970

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,699
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	4,699
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	4,699
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,123
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	12,123
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,424
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,700 Refunded <input type="checkbox"/>	11	2,724

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
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 TRUST NA</u> Telephone no ► <u>(651) 466-8710</u>			
	Located at ► <u>101 E FIFTH STREET ST PAUL MN</u> ZIP+4 ► <u>55101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U S BANK NA 101 EAST 5TH STREET ST PAUL, MN 55101	CORPORATE TRUSTEE 1	88,955		

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	6,637,753
b	Average of monthly cash balances.	1b	273,155
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,910,908
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	6,910,908
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,807,244
6	Minimum investment return. Enter 5% of line 5.	6	340,362

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	340,362
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,699
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,699
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	335,663
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	335,663
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	335,663

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	354,970
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	354,970
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	4,699
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	350,271

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				335,663
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.				0
c From 2015.				21,103
d From 2016.				0
e From 2017.				0
f Total of lines 3a through e.	21,103			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 354,970				
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.				335,663
e Remaining amount distributed out of corpus	19,307			
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	40,410			
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	40,410			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				21,103
c Excess from 2016.				0
d Excess from 2017.				0
e Excess from 2018.				19,307

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 Accomplishment of Exempt Purposes

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2019-10-24	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-24		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	80 AMERICAN CAMPUS COMMUNITIES		2015-01-22	2018-01-04
1	10 APARTMENT INVT MGMT CO CL A			2018-01-04
	3 AVALONBAY CMNTYS INC			2018-01-04
	263 BRIXMOR PROPERTY GROUP INC		2015-01-22	2018-01-04
	497 COLONY NORTHSTAR INC CLASS A		2015-10-12	2018-01-04
	2 DIGITAL REALTY TRUST INC		2017-06-14	2018-01-04
	48 EPR PROPERTIES			2018-01-04
	42 EPR PROPERTIES		2017-08-28	2018-01-04
	76 GAMING LEISURE PROPE W I		2016-10-07	2018-01-04
	15 GRAMERCY PROPERTY TRUST		2017-08-28	2018-01-04

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)
3,180		3,380	-200
427		271	156
526		440	86
4,748		6,849	-2,101
5,447		11,494	-6,047
225		236	-11
3,022		2,304	718
2,645		2,888	-243
2,782		2,450	332
396		441	-45

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	
			-200
			156
			86
			-2,101
			-6,047
			-11
			718
			-243
			332
			-45

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)
60 INVESTORS REAL ESTATE TR		2016-10-20	2018-01-04
1 17 IRON MOUNTAIN INC		2015-01-22	2018-01-04
15 JERNIGAN CAPITAL INC		2017-09-01	2018-01-04
25 TERRENO REALTY CORP		2015-01-22	2018-01-04
128 VENTAS INC COM			2018-01-04
11 VORNADO REALTY TRUST		2015-01-22	2018-01-04
5 AGILENT TECHNOLOGIES INC COM		2017-05-31	2018-01-05
28 CVS CORP COM		2013-01-23	2018-01-05
14 COMCAST CORP CL A		2017-07-25	2018-01-05
5 COSTCO WHSL CORP NEW COM		2017-03-07	2018-01-05

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)
331		364	-33
628		680	-52
276		285	-9
860		572	288
7,533		6,256	1,277
825		1,005	-180
350		300	50
2,190		1,466	724
570		557	13
935		838	97

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	
			-33
			-52
			-9
			288
			1,277
			-180
			50
			724
			13
			97

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)
8 WALT DISNEY COMPANY		2015-11-20	2018-01-05
1 4 LOWE'S COS INC		2016-02-18	2018-01-05
12 PACKAGING CORP AMER COM			2018-01-05
5 PRAXAIR INC COM		2015-02-05	2018-01-05
14 00056 SCHLUMBERGER LTD ORD		2017-03-06	2018-01-05
2 99944 SCHLUMBERGER LTD ORD		2017-03-06	2018-01-05
9 SCHWAB CHARLES CORP NEW COM		2017-03-31	2018-01-05
10 WELLS FARGO & CO NEW		2016-08-04	2018-01-05
15 MEDTRONIC PLC			2018-01-05
9 FERRARI NV		2017-08-02	2018-01-05

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)
892		958	-66
377		271	106
1,540		776	764
804		620	184
1,027		1,130	-103
220		242	-22
467		369	98
624		478	146
1,280		1,176	104
1,011		944	67

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	
			-66
			106
			764
			184
			-103
			-22
			98
			146
			104
			67

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)
76 NXP SEMICONDUCTORS NV			2018-01-05
1 4 CABOT MICROELECTRONICS CORP COM		2017-08-03	2018-01-08
13 ENTEGRIS INC		2017-08-03	2018-01-08
61 MITSUBISHI ESTATE LTD A D R		2017-05-22	2018-01-09
117 MITSUBISHI ESTATE LTD A D R		2013-10-01	2018-01-09
29 NAVIGATORS GROUP INC		2017-08-03	2018-01-09
5 ANAPTYSBIO INC		2017-11-16	2018-01-10
115 MITSUBISHI ESTATE LTD A D R		2013-10-01	2018-01-10
61 PHYSICIANS REALTY TRUST		2017-08-03	2018-01-10
35 GRAMERCY PROPERTY TRUST		2017-08-03	2018-01-12

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)
8,965		4,908	4,057
392		288	104
432		326	106
1,119		1,141	-22
2,145		3,486	-1,341
1,406		1,639	-233
561		381	180
2,144		3,426	-1,282
1,016		1,096	-80
915		1,038	-123

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	
			4,057
			104
			106
			-22
			-1,341
			-233
			180
			-1,282
			-80
			-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)
25 PARATEK PHARMACEUTICALS INC				2018-01-12
1 9 JUNO THERAPEUTICS INC				2018-01-17
87 J P MORGAN CHASE & CO				2018-01-18
56 PRAXAIR INC COM			2015-02-05	2018-01-18
13 ALLETE INC			2017-08-03	2018-01-19
19 MAXLINEAR INC CLASS A			2017-08-03	2018-01-19
9 PINNACLE FINANCIAL PARTNERS			2017-08-03	2018-01-19
4 ANAPTYSBIO INC				2018-01-22
7 JUNO THERAPEUTICS INC			2017-09-26	2018-01-22
10 LUMENTUM HOLDINGS INC W I			2017-10-04	2018-01-22

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)
445		636	-191
613		384	229
9,843		3,532	6,311
9,124		6,945	2,179
943		958	-15
470		460	10
573		575	-2
466		280	186
602		295	307
451		554	-103

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	
			-191
			229
			6,311
			2,179
			-15
			10
			-2
			186
			307
			-103

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)
63 OCLARO INC			2018-01-22
1 4 ROGERS CORP		2017-08-03	2018-01-22
7 CARTERS INC			2018-01-23
12 CARTERS INC		2017-08-03	2018-01-25
11 PINNACLE FINANCIAL PARTNERS		2017-08-03	2018-01-25
95 IQVIA HOLDINGS INC		2017-01-25	2018-01-26
131 IQVIA HOLDINGS INC		2017-03-07	2018-01-26
7 NOVANTA INC			2018-01-29
39 PARATEK PHARMACEUTICALS INC			2018-01-29
4 CABOT MICROELECTRONICS CORP COM		2017-08-03	2018-01-30

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)
418		568	-150
675		461	214
847		637	210
1,461		1,076	385
703		702	1
9,944		7,190	2,754
13,712		10,192	3,520
415		274	141
595		961	-366
407		288	119

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	
			-150
			214
			210
			385
			1
			2,754
			3,520
			141
			-366
			119

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)
23 CALLIDUS SOFTWARE INC		2018-01-29	2018-01-30
1 275 IRON MOUNTAIN INC			2018-01-30
6 SILICON LABORATORIES INC			2018-01-30
85 ABBVIE INC			2018-01-31
9 BLACKROCK INC			2018-01-31
3 ANAPTYSBIO INC		2017-10-26	2018-02-06
26 GRAMERCY PROPERTY TRUST		2017-08-03	2018-02-06
1 ROGERS CORP		2017-08-03	2018-02-06
29 GRAMERCY PROPERTY TRUST		2017-08-03	2018-02-08
927 ALEXANDER & BALDWIN INC		2017-08-03	2018-02-09

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)
826		747	79
9,316		9,982	-666
581		476	105
9,652		5,259	4,393
5,085		2,362	2,723
297		204	93
607		771	-164
152		115	37
679		860	-181
21		39	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79
			-666
			105
			4,393
			2,723
			93
			-164
			37
			-181
			-18

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)
200 NOVOZYMES A S UNSPONS A D R			2018-02-09
1 150 NOVOZYMES A S UNSPONS A D R		2017-01-25	2018-02-09
40 ALEXANDER & BALDWIN INC			2018-02-14
86 NASPERS LTD N SPON A D R		2015-07-08	2018-02-27
32 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU		2011-06-02	2018-02-27
887 INTERPUBLIC GROUP COS INC COM			2018-02-28
28 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP			2018-03-02
8 AMERICAN WOODMARK CORP		2017-08-03	2018-03-09
28 HAWAIIAN HLDGS INC			2018-03-13
7 WINTRUST FINANCIAL CORP			2018-03-13

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)
9,780		7,666	2,114
7,335		5,483	1,852
896		1,496	-600
4,842		2,340	2,502
3,342		1,954	1,388
20,918		21,904	-986
1,881		1,473	408
960		762	198
1,073		1,086	-13
631		617	14

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	
			2,114
			1,852
			-600
			2,502
			1,388
			-986
			408
			198
			-13
			14

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)
7 EDITAS MEDICINE INC		2018-03-09	2018-03-19
1 9 PORTOLA PHARMACEUTICALS INC		2017-09-06	2018-03-19
4 ROGERS CORP		2017-08-03	2018-03-19
30 ESSENT GROUP LTD			2018-03-19
38 ACADIA PHARMACEUTICALS INC			2018-03-23
6 CABOT MICROELECTRONICS CORP COM		2017-08-03	2018-03-23
14 ENTEGRIS INC		2017-08-03	2018-03-23
35 INSMED INC			2018-03-23
5 LITTELFUSE INC		2017-08-03	2018-03-23
5 ROGERS CORP		2017-08-03	2018-03-23

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)
265		312	-47
304		521	-217
539		461	78
1,207		1,320	-113
859		1,164	-305
655		431	224
503		351	152
761		510	251
1,028		936	92
615		576	39

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	
			-47
			-217
			78
			-113
			-305
			224
			152
			251
			92
			39

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)
28 OM ASSET MANAGEMENT PLC		2018-01-12	2018-03-23
1 271 ABBVIE INC			2018-04-04
8 AERIE PHARMACEUTICALS INC			2018-04-10
36 ARRAY BIOPHARMA INC			2018-04-10
12 CLOVIS ONCOLOGY INC		2017-08-03	2018-04-10
10 ESPERION THERAPEUTICS INC			2018-04-10
20 PORTOLA PHARMACEUTICALS INC			2018-04-10
6 PUMA BIOTECHNOLOGY INC		2018-01-24	2018-04-10
62 ESSENT GROUP LTD		2017-08-03	2018-04-10
32 BRIGHTSPHERE INVESTMENT GROU			2018-04-16

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)
429		512	-83
24,739		8,946	15,793
424		475	-51
527		568	-41
723		938	-215
688		626	62
633		1,013	-380
389		399	-10
2,155		2,399	-244
467		544	-77

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	
			-83
			15,793
			-51
			-41
			-215
			62
			-380
			-10
			-244
			-77

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)
1153 RECKITT BENCKISER SPON A D R				2018-04-17
1	7 RECKITT BENCKISER SPON A D R		2018-01-05	2018-04-17
257 TECHTRONIC INDUSTRIES SP ADR				2018-04-17
15 TECHTRONIC INDUSTRIES SP ADR			2018-01-05	2018-04-17
106 MONSANTO CO				2018-04-18
18 EDITAS MEDICINE INC				2018-04-25
20 SPECTRUM PHARMACEUTICALS INC			2018-04-11	2018-04-25
35 BRIGHTSPHERE INVESTMENT GROU				2018-04-25
21 CENTRAL GARDEN & PET CO				2018-04-26
454 TURKIYE GARANTI BANKASI A S A D R			2017-05-22	2018-04-27

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)
19,030		20,622	-1,592
116		133	-17
7,139		4,531	2,608
417		500	-83
13,247		12,001	1,246
576		748	-172
350		424	-74
520		556	-36
795		773	22
1,035		1,267	-232

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	
			-1,592
			-17
			2,608
			-83
			1,246
			-172
			-74
			-36
			22
			-232

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)
1791 TURKIYE GARANTI BANKASI A S A D R		2011-06-02	2018-04-27
1 34 EXLSERVICE HLDGS INC			2018-05-04
9 FIBROGEN INC		2017-08-03	2018-05-04
102 INVESTORS BANCORP INC		2017-08-03	2018-05-04
25 AAON INC		2017-08-03	2018-05-07
7 JOHN BEAN TECHNOLOGIES CORP			2018-05-07
35 CENTRAL GARDEN & PET CO		2017-08-25	2018-05-08
13 EAGLE MATERIALS INC		2017-08-03	2018-05-10
23 JOUNCE THERAPEUTICS INC		2018-04-11	2018-05-10
9 LITTELFUSE INC		2017-08-03	2018-05-14

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)
4,083		8,274	-4,191
1,807		1,946	-139
419		313	106
1,374		1,345	29
731		829	-98
619		637	-18
1,318		1,233	85
1,357		1,208	149
363		483	-120
1,941		1,684	257

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	
			-4,191
			-139
			106
			29
			-98
			-18
			85
			149
			-120
			257

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)
18 MALIBU BOATS INC			2018-05-14
1 232 CISCO SYS INC			2018-05-15
11 MARRIOTT VACATIONS WORLD			2018-05-15
213 NESTLE S A SPONSORED ADR REPSTG REG SH			2018-05-15
115 TRACTOR SUPPLY CO COM		2017-09-01	2018-05-15
174 TRACTOR SUPPLY CO COM			2018-05-15
73 TRI POINTE GROUP INC		2017-08-03	2018-05-16
58 DASSAULT SYSTEMES S A SPA ADR		2011-06-02	2018-05-18
24 NORTHWESTERN CORP		2017-10-27	2018-05-18
60 SHIRE PHARMACEUTICALS GR SPONSORED ADR			2018-05-18

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)
752		489	263
10,417		7,639	2,778
1,276		1,320	-44
16,281		11,946	4,335
8,116		6,862	1,254
12,280		12,737	-457
1,183		983	200
7,571		2,449	5,122
1,276		1,424	-148
10,161		7,834	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	
			263
			2,778
			-44
			4,335
			1,254
			-457
			200
			5,122
			-148
			2,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2017-07-28	2018-05-18
1 7 BLACKBAUD INC			2018-05-21
28 MAXLINEAR INC CLASS A		2017-08-03	2018-05-21
4 MONOLITHIC POWER SYSTEMS INC		2017-08-03	2018-05-21
3 SILICON LABORATORIES INC		2018-03-07	2018-05-21
8 AMERICAN WOODMARK CORP			2018-05-23
6 BLACKBAUD INC		2017-08-03	2018-05-23
48 8X8 INC			2018-05-23
23 MAXIMUS INC		2017-08-03	2018-05-25
6 OKTA INC		2018-03-29	2018-05-29

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)
3,218		3,193	25
690		678	12
529		678	-149
516		406	110
311		289	22
680		763	-83
591		528	63
1,040		754	286
1,415		1,399	16
322		239	83

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	
			25
			12
			-149
			110
			22
			-83
			63
			286
			16
			83

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)
5 WINTRUST FINANCIAL CORP			2018-05-29
1 4 WINTRUST FINANCIAL CORP			2018-05-29
8 ZENDESK INC		2018-03-14	2018-05-29
3 WINTRUST FINANCIAL CORP		2017-08-04	2018-05-30
109 MONSANTO CO			2018-05-31
4 LCI INDUSTRIES			2018-06-01
27 RPC ENERGY SVCS INC		2017-08-03	2018-06-01
132 EDUCATION REALTY TRUST INC		2015-01-22	2018-06-05
281 CERNER CORP COM			2018-06-06
5 CERNER CORP COM		2018-01-05	2018-06-06

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)
458		405	53
365		307	58
451		389	62
281		227	54
13,892		11,903	1,989
329		519	-190
430		572	-142
5,052		4,888	164
17,194		15,086	2,108
306		351	-45

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	
			53
			58
			62
			54
			1,989
			-190
			-142
			164
			2,108
			-45

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 FACEBOOK INC A			2018-06-06
1 17 OKTA INC		2018-03-29	2018-06-06
10 ESPERION THERAPEUTICS INC		2017-08-03	2018-06-07
16 MONOLITHIC POWER SYSTEMS INC		2017-08-03	2018-06-07
20 OKTA INC			2018-06-07
8 UNIFIRST CORP MASS			2018-06-07
20 ADVANCED ENERGY INDS INC COM		2017-08-03	2018-06-08
17 ENTEGRIS INC		2017-08-03	2018-06-08
7 AMERICAN WOODMARK CORP		2017-08-03	2018-06-14
7 L G I HOMES INC		2017-08-03	2018-06-14

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)
22,009		15,634	6,375
906		678	228
369		454	-85
2,136		1,624	512
1,010		789	221
1,452		1,206	246
1,263		1,377	-114
645		427	218
670		666	4
413		323	90

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	
			6,375
			228
			-85
			512
			221
			246
			-114
			218
			4
			90

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)
32 WINTRUST FINANCIAL CORP				2018-06-14
1	40 RPC ENERGY SVCS INC		2017-08-03	2018-06-18
11 JOHN BEAN TECHNOLOGIES CORP			2017-08-03	2018-06-19
55 SOLARIS OILFIELD INFRASTRUCTURE INC			2017-12-13	2018-06-19
9 ZENDESK INC			2018-03-14	2018-06-19
26 BROOKLINE BANCORP INC			2017-08-03	2018-06-20
13 ZENDESK INC				2018-06-20
13 ZENDESK INC				2018-06-20
26 PEGASYSTEMS INC				2018-06-22
12 PEGASYSTEMS INC			2017-08-03	2018-06-22

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)
2,992		2,400	592
570		848	-278
987		1,002	-15
813		1,061	-248
521		438	83
495		381	114
757		617	140
772		560	212
1,504		1,577	-73
680		724	-44

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	
			592
			-278
			-15
			-248
			83
			114
			140
			212
			-73
			-44

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)
21 REALPAGE INC			2018-06-22
1 25 ZENDESK INC			2018-06-22
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
986 BAYER A G SPONSORED ADR		1901-01-01	2018-07-02
83 CUBESMART		2015-10-12	2018-07-10
12 EXTRA SPACE STORAGE INC			2018-07-10
70 LAMAR ADVERTISING CO A		2016-10-20	2018-07-10
6 AMEDISYS INC		2018-05-10	2018-07-11
20 BROOKS AUTOMATION INC		2018-06-18	2018-07-11

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)
1,154		1,036	118
1,413		986	427
11			11
72			72
410			410
2,696		2,307	389
1,192		953	239
4,868		4,491	377
559		432	127
640		686	-46

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	
			118
			427
			11
			72
			410
			389
			239
			377
			127
			-46

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)
4 LOXO ONCOLOGY INC			2018-07-11
1 7 SILICON LABORATORIES INC			2018-07-11
50 UNION PACIFIC CORPORATION			2018-07-11
54 MEDTRONIC PLC			2018-07-11
70 BRIGHTSPHERE INVESTMENT GROU		2017-11-16	2018-07-12
15 OUTFRONT MEDIA INC		2018-01-04	2018-07-13
362 OUTFRONT MEDIA INC		2015-01-22	2018-07-13
36 HEARTLAND EXPRESS INC		2017-09-29	2018-07-16
5 SAIA INC		2018-01-25	2018-07-16
8 STANDEX INTL CORP		2017-08-03	2018-07-17

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)
724		505	219
717		624	93
6,998		4,286	2,712
4,707		4,220	487
969		1,107	-138
316		344	-28
7,629		9,791	-2,162
647		907	-260
370		397	-27
804		743	61

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	
			219
			93
			2,712
			487
			-138
			-28
			-2,162
			-260
			-27
			61

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)
55 HEARTLAND EXPRESS INC			2018-07-18
1 17 NATUS MED INC DEL		2017-08-03	2018-07-18
6 AMEDISYS INC			2018-07-25
3 CABOT MICROELECTRONICS CORP COM		2017-08-03	2018-07-25
6 FIBROGEN INC		2017-08-03	2018-07-25
2 LIGAND PHARMACEUTICALS CL B			2018-07-25
13 LUMENTUM HOLDINGS INC W I		2018-07-13	2018-07-25
18 NATUS MED INC DEL		2017-08-03	2018-07-25
2 SILICON LABORATORIES INC		2017-08-03	2018-07-25
62 FORUM ENERGY TECHNOLOGIES IN			2018-07-26

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)
1,009		1,321	-312
543		593	-50
563		407	156
349		216	133
379		209	170
460		392	68
688		775	-87
623		628	-5
212		152	60
710		886	-176

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	
			-312
			-50
			156
			133
			170
			68
			-87
			-5
			60
			-176

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)
9 NOVANTA INC			2017-08-03	2018-07-26
1	13 STIFEL FINANCIAL CORP			2018-07-27
4 AMEDISYS INC				2018-07-30
11 INTEGRATED DEVICE TECHNOLOGY			2018-03-19	2018-07-30
13 VERSUM MATERIALS INC			2018-03-21	2018-07-30
4 AMEDISYS INC			2018-04-10	2018-07-31
47 SUMMIT MATERIALS INC CL A				2018-07-31
30 AMN HEALTHCARE SERVICES INC				2018-08-02
11 CLOVIS ONCOLOGY INC			2017-08-03	2018-08-02
498 GENERAL MLS INC COM			2000-09-29	2018-08-02

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)
616		334	282
689		814	-125
376		262	114
368		360	8
492		516	-24
374		260	114
1,169		1,357	-188
1,723		1,765	-42
459		860	-401
22,745		8,901	13,844

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	
			282
			-125
			114
			8
			-24
			114
			-188
			-42
			-401
			13,844

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)
161 INTERNATIONAL BUSINESS MACHS CORP			1994-11-04	2018-08-02
1 286 PROCTER & GAMBLE CO			1994-10-05	2018-08-02
17253 521 AQR LONG SHORT EQUITY I			2016-12-20	2018-08-03
10365 527 NUVEEN GLOBAL INFRASTR FD CL I			2017-02-21	2018-08-03
145 FERRARI NV			2017-08-02	2018-08-03
5 NOVANTA INC			2017-08-03	2018-08-06
626 TECHTRONIC INDUSTRIES SP ADR				2018-08-06
132 CORE LABS NV				2018-08-06
1 LIGAND PHARMACEUTICALS CL B			2018-06-14	2018-08-07
17 PDC ENERGY INC			2018-07-13	2018-08-07

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)
23,015		2,921	20,094
23,441		4,175	19,266
220,155		224,986	-4,831
112,673		105,728	6,945
18,473		15,071	3,402
327		186	141
17,272		7,180	10,092
14,946		15,454	-508
248		191	57
923		1,053	-130

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	
			20,094
			19,266
			-4,831
			6,945
			3,402
			141
			10,092
			-508
			57
			-130

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)
9 XENCOR INC				2018-08-07
1	2 AMEDISYS INC		2018-04-10	2018-08-08
12 CHEESECAKE FACTORY INC			2018-06-22	2018-08-09
8 STAMPS COM INC				2018-08-09
802 QUALCOMM INC COM			2006-08-29	2018-08-10
354 ATT INC			2003-10-06	2018-08-13
607 BEST BUY INC COM			2000-11-29	2018-08-13
167 PHILLIPS 66			2003-10-06	2018-08-13
166 PHILLIPS 66				2018-08-13
946 TECHNOLOGY SELECT SECTOR S P D R				2018-08-13

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)
362		359	3
220		130	90
594		691	-97
1,923		2,011	-88
51,833		29,605	22,228
11,406		8,048	3,358
47,406		7,973	39,433
20,551		2,164	18,387
20,294		13,006	7,288
69,615		20,381	49,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			90
			-97
			-88
			22,228
			3,358
			39,433
			18,387
			7,288
			49,234

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)
222 3M CO		1993-06-27	2018-08-13
1 304 WELLS FARGO & CO NEW		1994-11-04	2018-08-13
1077 INVESTORS REAL ESTATE TR		2016-10-20	2018-08-14
11 FAIR ISAAC CORPORATION		2017-08-03	2018-08-28
3 MASIMO CORP		2018-05-04	2018-08-29
557 NIELSEN HOLDINGS PLC			2018-08-29
3 NIELSEN HOLDINGS PLC		2018-01-05	2018-08-29
6 BOTTOMLINE TECHNOLOGIES DEL INC		2018-05-30	2018-09-06
12 ENTEGRIS INC		2017-08-03	2018-09-06
6 EVERBRIDGE INC			2018-09-06

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)
44,686		5,758	38,928
17,618		1,829	15,789
5,775		6,673	-898
2,451		1,550	901
355		289	66
14,900		24,928	-10,028
80		108	-28
395		291	104
364		301	63
361		313	48

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	
			38,928
			15,789
			-898
			901
			66
			-10,028
			-28
			104
			63
			48

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)
10 MALIBU BOATS INC		2017-08-03	2018-09-06
1 5 MASIMO CORP		2018-05-04	2018-09-06
103 EDWARDS LIFESCIENCES CORP COM			2018-09-07
29 VERSUM MATERIALS INC		2017-08-03	2018-09-07
18 APPLE COMPUTER INC COM		2014-08-29	2018-09-11
4 AMEDISYS INC			2018-09-12
12 ENTEGRIS INC		2017-08-03	2018-09-12
6 MASIMO CORP		2018-05-04	2018-09-12
5 SILICON LABORATORIES INC		2017-08-03	2018-09-12
5693 449 DOUBLELINE TOTAL RET BD I		2016-12-08	2018-09-13

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)
527		270	257
595		482	113
14,620		9,559	5,061
1,092		1,034	58
4,025		1,845	2,180
488		259	229
361		301	60
710		578	132
463		381	82
59,098		60,692	-1,594

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	
			257
			113
			5,061
			58
			2,180
			229
			60
			132
			82
			-1,594

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)
26476 579 FEDERATED INST HI YLD BD FD			2016-12-07	2018-09-13
1	1250 791 FEDERATED INST HI YLD BD FD		2017-10-09	2018-09-13
2141 328 PRUDENTIAL TOTAL RETURN BD Q			2017-06-15	2018-09-13
1580 TECHNOLOGY SELECT SECTOR S P D R			2006-05-19	2018-09-13
18 L G I HOMES INC			2017-08-03	2018-09-14
85 SYSMEX CORP UNSPON A D R				2018-09-19
78 EDUCATION REALTY TRUST INC			2015-01-22	2018-09-20
59 EDUCATION REALTY TRUST INC			2018-01-04	2018-09-20
28 99957 SPECTRUM PHARMACEUTICALS INC				2018-09-24
5 00043 SPECTRUM PHARMACEUTICALS INC			2018-04-02	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258,941		260,000	-1,059
12,233		12,658	-425
30,021		31,114	-1,093
118,261		32,564	85,697
904		831	73
3,730		1,931	1,799
3,237		2,889	348
2,449		2,004	445
492		656	-164
85		114	-29

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	
			-1,059
			-425
			-1,093
			85,697
			73
			1,799
			348
			445
			-164
			-29

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 TYLER TECHNOLOGIES INC		2018-01-05	2018-09-25
1 80 TYLER TECHNOLOGIES INC			2018-09-25
14 XENCOR INC		2018-05-24	2018-09-25
15 B & G FOODS INC NEW		2018-09-10	2018-09-27
21 B & G FOODS INC NEW		2018-09-10	2018-09-27
2 INTEGRATED DEVICE TECHNOLOGY		2018-03-19	2018-09-27
37 INTEGRATED DEVICE TECHNOLOGY		2017-08-03	2018-09-27
22 MADDEN STEVEN LTD		2017-08-03	2018-09-27
29 K M G CHEMICALS INC			2018-09-28
23 GARRETT MOTION INC			2018-10-04

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)
247		185	62
19,726		12,101	7,625
580		534	46
419		481	-62
582		673	-91
94		65	29
1,739		897	842
1,188		910	278
2,190		1,830	360
378		211	167

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	
			62
			7,625
			46
			-62
			-91
			29
			842
			278
			360
			167

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)
10	AMERICAN WOODMARK CORP		2017-08-03	2018-10-10
1	369 GRAMERCY PROPERTY TRUST			2018-10-10
46	WELBILT INC			2018-10-10
38	BECTON DICKINSON & CO COM			2018-10-16
49	8X8 INC		2017-08-03	2018-10-17
5	MADDEN STEVEN LTD		2017-08-03	2018-10-24
658	WELLS FARGO & CO NEW			2018-10-24
33	AMARIN CORPORATION PLC -ADR		2018-09-25	2018-10-25
7	BOTTOMLINE TECHNOLOGIES DEL INC			2018-10-26
3	GARRETT MOTION INC		2013-06-17	2018-10-26

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)
709		952	-243
10,148		8,442	1,706
859		975	-116
9,109		7,267	1,842
931		655	276
14		14	
33,171		23,298	9,873
723		440	283
443		327	116
4		3	1

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	
			-243
			1,706
			-116
			1,842
			276
			9,873
			283
			116
			1

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)
2 FIBROGEN INC		2017-08-03	2018-10-29
1 6 FIBROGEN INC		2018-09-20	2018-10-29
7 FIBROGEN INC		2017-08-03	2018-10-30
15 XENCOR INC		2018-05-15	2018-10-30
27 NUTRI SYSTEM INC		2018-07-31	2018-10-31
8 OLLIES BARGAIN OUTLET HOLDI			2018-10-31
83 PRAXAIR INC COM		2015-01-27	2018-10-31
22 PRAXAIR INC COM		2015-02-05	2018-10-31
38 PRAXAIR INC COM		2017-03-06	2018-10-31
30 PRAXAIR INC COM		2017-06-30	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		70	15
254		355	-101
277		243	34
505		497	8
957		1,089	-132
744		658	86
13,567		10,219	3,348
3,596		2,728	868
6,211		4,486	1,725
4,904		3,990	914

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	
			15
			-101
			34
			8
			-132
			86
			3,348
			868
			1,725
			914

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 PRAXAIR INC COM		2018-05-15	2018-10-31
1 38 RESIDEO TECHNOLOGIES INC			2018-11-01
8 CALAVO GROWERS INC		2018-06-20	2018-11-02
26 CAREDX INC			2018-11-07
19 FATE THERAPEUTICS INC		2018-04-12	2018-11-07
22 FATE THERAPEUTICS INC		2018-04-12	2018-11-08
2 DASSAULT SYSTEMES S A SPA ADR		2011-06-02	2018-11-12
85 WPP PLC SPONSORED A D R		2011-06-02	2018-11-12
145 DAITO TRUST CONS SPN A D R			2018-11-13
46 DASSAULT SYSTEMES S A SPA ADR		2011-06-02	2018-11-13

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)
7,355		7,095	260
842		567	275
785		761	24
716		562	154
281		224	57
327		260	67
245		84	161
4,633		5,108	-475
4,796		7,071	-2,275
5,625		1,942	3,683

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	
			260
			275
			24
			154
			57
			67
			161
			-475
			-2,275
			3,683

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)
26 CAREDx INC			2018-08-07	2018-11-20
1	11 COUPA SOFTWARE INC		2018-06-22	2018-11-20
31 INVITAE CORP			2018-10-08	2018-11-20
4 MADRIGAL PHARMACEUTICALS INC				2018-11-20
24 NEOGENOMICS INC			2018-09-14	2018-11-21
7 NOVANTA INC			2017-08-03	2018-11-21
11 ARRAY BIOPHARMA INC			2018-06-20	2018-11-28
7 OLLIES BARGAIN OUTLET HOLDI			2018-06-19	2018-11-28
11 AERIE PHARMACEUTICALS INC				2018-11-30
6 AERIE PHARMACEUTICALS INC			2018-06-22	2018-11-30

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)
650		392	258
604		700	-96
373		450	-77
460		1,062	-602
374		336	38
451		260	191
178		221	-43
632		533	99
438		619	-181
239		421	-182

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	
			258
			-96
			-77
			-602
			38
			191
			-43
			99
			-181
			-182

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)
10 AGIOS PHARMACEUTICALS INC				2018-11-30
1	23 ARRAY BIOPHARMA INC			2018-12-04
6 EAGLE BANCORP INC				2018-12-04
5 EAGLE BANCORP INC			2018-01-11	2018-12-04
13 MEDPACE HLDGS INC			2018-11-02	2018-12-04
14 ADVANCED ENERGY INDS INC COM			2018-11-02	2018-12-06
2 AMEDISYS INC			2018-04-04	2018-12-06
42 NEOGENOMICS INC				2018-12-06
40 OASIS PETROLEUM INC			2018-05-09	2018-12-06
114 OASIS PETROLEUM INC				2018-12-06

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)
655		875	-220
357		449	-92
324		395	-71
270		308	-38
800		717	83
606		665	-59
266		128	138
620		585	35
266		464	-198
759		944	-185

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	
			-220
			-92
			-71
			-38
			83
			-59
			138
			35
			-198
			-185

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)
4 TRADE DESK INC THE CLASS A		2018-06-18	2018-12-06
1 20 VERSUM MATERIALS INC		2018-11-08	2018-12-06
32 JOHNSON & JOHNSON		2015-07-31	2018-12-11
36 LINDE PLC		2015-01-27	2018-12-11
35 CHUBB LTD		2018-05-31	2018-12-11
2 CHUBB LTD		2016-12-06	2018-12-11
434 AIR LIQUIDE ADR			2018-12-12
192 BBA AVIATION PLC UNSPON A D R			2018-12-12
148 CSL LIMITED A D R		2011-06-02	2018-12-12
16 AERIE PHARMACEUTICALS INC			2018-12-14

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)
558		369	189
649		710	-61
4,677		3,203	1,474
5,770		5,884	-114
4,508		4,568	-60
258		260	-2
10,512		10,362	150
2,627		3,149	-522
9,730		2,676	7,054
612		851	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			189
			-61
			1,474
			-114
			-60
			-2
			150
			-522
			7,054
			-239

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)
7 UROGEN PHARMA LTD		2018-09-25	2018-12-14
1 4 SILICON LABORATORIES INC		2017-08-03	2018-12-18
23 SPECTRUM PHARMACEUTICALS INC			2018-12-18
17255 681 AQR LONG SHORT EQUITY I		2016-12-20	2018-12-20
12 BROOKS AUTOMATION INC			2018-12-20
83 173 DOUBLELINE TOTAL RET BD I		2016-12-08	2018-12-20
16 ENTEGRIS INC		2018-10-30	2018-12-20
9 EVERBRIDGE INC			2018-12-20
18607 595 361 GLOBAL LONG SHORT EQUITY I		2018-08-03	2018-12-20
6907 568 NEUBERGER BERMAN LONG SH INS		2016-12-07	2018-12-20

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)
310		347	-37
323		305	18
248		521	-273
187,569		225,014	-37,445
299		415	-116
865		887	-22
403		428	-25
474		460	14
190,914		220,500	-29,586
93,528		89,591	3,937

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	
			-37
			18
			-273
			-37,445
			-116
			-22
			-25
			14
			-29,586
			3,937

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)
8882 863 NUVEEN REAL ESTATE SECS I			2016-12-16	2018-12-20
1	5985 146 ROBECO BOSTON PARTNERS L S RSRCH		2016-12-07	2018-12-20
	9 SEMTECH CORP COM		2018-08-31	2018-12-20
	5 SILICON LABORATORIES INC		2017-08-03	2018-12-20
	50000 BMO 24M EEM LBR MTN 12/24/18		2016-12-20	2018-12-24
	180000 BMO 24M EFA LBR MTN 12/24/18		2016-12-20	2018-12-24
	3 CABOT MICROELECTRONICS CORP COM		2017-08-03	2018-12-24
	75000 RBC 24M SPX LBR MTN 12/26/18		2016-12-20	2018-12-26
	25000 RBC 24M SPX TW MTN 12/26/18		2016-12-20	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)
165,932		194,801	-28,869
85,348		93,428	-8,080
394		539	-145
381		381	
57,000		50,000	7,000
182,689		180,000	2,689
251		216	35
84,743		75,000	9,743
27,165		25,000	2,165
			28,375

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	
			-28,869
			-8,080
			-145
			7,000
			2,689
			35
			9,743
			2,165

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>				
ARTARIA980 BELLOWS STREET ST PAUL, MN 55118	NONE	PC	GENERAL OPERATING	6,000
CANTUS 1021 MARQUETTE AVE S SUITE 100 MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	6,000
CHILDREN'S HEALTHCARE FOUNDATION 5901 LINCOLN DRIVE MS CBC-FOUND EDINA, MN 55436	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				330,000

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 THE MINNESOTA SINFONIA 901 NORTH THIRD STREET MINNEAPOLIS, MN 55401	NONE	PC	GENERAL OPERATING	15,000
HEALTHEAST FOUNDATION 1690 UNIVERSITY AVE W SUITE 250 ST PAUL, MN 551043098	NONE	PC	GENERAL OPERATING	25,000
MACPHAIL CENTER FOR MUSIC 501 S SECOND STREET MINNEAPOLIS, MN 55448	NONE	PC	GENERAL OPERATING	7,500
Total ► 3a				330,000

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>				
MINNESOTA BOYCHOIR 75 WEST 5TH STREET SUITE 411 ST PAUL, MN 55102	NONE	PC	GENERAL OPERATING	6,000
MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET MALL MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	5,000
MINNESOTA YOUTH SYMPHONIES 790 CLEVELAND AVE S SUITE 203 ST PAUL, MN 55116	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				330,000

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>				
OUR LADY OF PEACE HOME 2076 ST ANTHONY AVE SAINT PAUL, MN 55104	NONE	PC	GENERAL OPERATING	15,000
REGIONS HOSPITAL FOUNDATION MAILSTOP MS 11202 C ST PAUL, MN 55101	NONE	PC	GENERAL OPERATING	60,000
SIGHT & HEARING ASSOCIATION 1246 UNIVERSITY AVE WEST SUITE 22 ST PAUL, MN 55104	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				330,000

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 Paid during the year				
ST PAUL CHAMBER ORCHESTRA 408 SAINT PETER STREET THIRD FLOOR ST PAUL, MN 551021497	NONE	PC	GENERAL OPERATING	15,000
ST PAUL CONSERVATORY OF MUSIC 1524 SUMMIT AVE ST PAUL, MN 55105	NONE	PC	GENERAL OPERATING	40,000
THE MINNESOTA OPERA 620 NORTH FIRST STREET MINNEAPOLIS, MN 55047	NONE	PC	GENERAL OPERATING	8,500
Total ▶ 3a				330,000

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>				
THE ROSE ENSEMBLE 75 WEST FIFTH STREET SUITE 114 ST PAUL, MN 55102	NONE	PC	GENERAL OPERATING	10,000
THE SCHUBERT CLUB 75 WEST FIFTH STREET SUITE 302 ST PAUL, MN 55102	NONE	PC	GENERAL OPERATING	20,000
UNITED HOSPITAL FOUNDATION 333 SMITH AVENUE NORTH ST PAUL, MN 55102	NONE	PC	GENERAL OPERATING	20,000
Total ► 3a				330,000

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>				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE MINNEAPOLIS, MN 554552010	NONE	I	SCHOLARSHIPS	10,000
VISION LOSS RESOURCES 216 WABASHA STREET S ST PAUL, MN 55107	NONE	PC	GENERAL OPERATING	15,000
VOCALLESSENCE1900 NICOLLET AVENUE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				330,000

TY 2018 Investments Corporate Bonds Schedule**Name:** ANNA M HEILMAIER CHARITABLE FDN**EIN:** 41-1761632**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED INST HI YL		
63872T620 LOOMIS SAYLES STRATE	353,283	343,205
258620103 DOUBLELINE TOTAL RET	178,384	174,367
74440B884 PRUDENTIAL TOTAL RET	180,793	173,530
06367TTD2 BMO 24M IYR LBR MTN	230,000	229,747
693390882 P I M C O FOREIGN BO	345,584	345,145
46647MHJ5 JPM 24M SPX 1.5X LBR	55,000	57,189
06367WFR9 BMO 24M EFA 1.5X LBR	150,000	151,785
48130UPS8 JPM 24M BCOM 2X LBR	61,000	60,250
48130WLB5 JPM 24M SPX 1.5X LBR	200,000	200,000
78013XUP1 RBC 24M EEM 1.5X LBR	56,000	56,000

TY 2018 Investments Corporate Stock Schedule

Name: ANNA M HEILMAIER CHARITABLE FDN
EIN: 41-1761632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
548661107 LOWES CO INC	21,221	40,823
478160104 JOHNSON JOHNSON	23,442	66,977
963320106 WHIRLPOOL CORP	16,614	14,427
20825C104 CONOCOPHILLIPS	23,615	67,525
81369Y803 TECHNOLOGY SELECT SE		
086516101 BEST BUY CO INC		
229663109 CUBESMART	12,103	12,423
92276F100 VENTAS INC		
69007J106 OUTFRONT MEDIA INC		
36467J108 GAMING LEISURE PROP	10,597	10,468
358029106 FRESENIUS MED AKTIEN	12,377	10,073
053484101 AVALONBAY CMNTYS INC	8,312	10,965
M22465104 CHECK POINT SOFTWARE	15,448	17,861
82481R106 SHIRE PLC A D R		
05530H100 BBA AVIATION PLC UNS		
502441306 LVMH MOET HENNESSY A	6,665	10,640
35952Q106 FUCHS PETROLUB SE PR	7,912	6,557
008492100 AGREE RLTY CORP	7,260	11,055
501173207 KUBOTA LTD A D R	6,400	5,988
83569C102 SONOVA HOLDING UNSPO	5,039	8,031
803054204 SAP SE SPONSORED A D	14,675	19,512
26884U109 EPR PROPERTIES	7,444	10,949
780259107 ROYAL DUTCH SHELL A	16,830	20,919
17275R102 CISCO SYSTEMS INC	23,275	32,541
313747206 FEDERAL RLTY INVT TR	11,684	13,693
126650100 CVS HEALTH CORPORATI	23,311	26,601
78012KXK8 RBC 24M SPX TW MTN		
G6518L108 NIELSEN HOLDINGS PLC		
452308109 ILLINOIS TOOL WORKSI	13,831	40,034
06367TQE3 BMO 24M EFA LBR MTN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 ROBECO BOSTON PARTNE		
64128R608 NEUBERGER BERMAN LON		
072743305 BAYERISCHE MOTOREN S	5,377	6,904
009126202 AIR LIQUIDE S A A D	13,738	16,455
87873R101 TECHTRONIC INDUSTRIE		
101121101 BOSTON PPTYS INC	13,207	13,281
398438408 GRIFOLS SA A D R	5,837	5,857
44106M102 HOSPITALITY PPTYS TR	9,990	8,382
874039100 TAIWAN SEMICONDUCTOR	30,651	46,470
056752108 BAIDU COM INC A D R	18,678	17,763
907818108 UNION PACIFIC CORP	18,352	32,484
G5960L103 MEDTRONIC PLC	24,434	29,380
806857108 SCHLUMBERGER LTD	66,075	30,740
828806109 SIMON PROPERTY GROUP	18,955	26,710
742718109 PROCTER GAMBLE CO		
594918104 MICROSOFT CORP	20,975	65,310
89417E109 TRAVELERS COS INC	5,560	33,051
370334104 GENERAL MILLS INC		
23304Y100 DBS GROUP HLDGS LTD	12,320	18,407
277276101 EASTGROUP PPTYS INC	7,431	14,126
948741103 WEINGARTEN RLTY INVT	7,976	7,369
04530Y106 ASPEN PHARMACARE HL	8,463	3,563
49803T300 KITE REALTY GROUP TR	9,519	4,734
74005P104 PRAXAIR INC		
194162103 COLGATE PALMOLIVE CO	26,689	23,510
015271109 ALEXANDRIA REAL ESTA	12,600	19,245
00206R102 ATT INC	28,983	23,831
571748102 MARSH MCLENNAN COS I	23,126	33,256
166764100 CHEVRON CORPORATION	24,283	26,327
G1151C101 ACCENTURE PLC CL A	15,303	34,829

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	24,631	50,792
46625H100 J P MORGAN CHASE CO	19,364	42,660
74254V273 PRINCIPAL GL R E SEC	65,316	66,061
87184P109 SYSMEX CORP UNSPON A	2,633	6,523
709102107 PENNSYLVANIA REAL ES	9,530	2,643
28140H203 EDUCATION REALTY TRU		
11120U105 BRIXMOR PROPERTY GRO		
46284V101 IRON MOUNTAIN INC		
466140100 JGC CORP UNSPONSORED	10,844	5,577
404280406 HSBC HOLDINGS PLC SP	7,894	7,646
87155N109 SYMRISE AG UNSPON A	32,743	30,177
09247X101 BLACKROCK INC	13,115	24,355
31620M106 FIDELITY NATL INFORM	14,321	40,815
65339F101 NEXTERA ENERGY INC	19,973	45,541
539830109 LOCKHEED MARTIN CORP	25,101	26,446
459200101 INTERNATIONAL BUSINE		
88579Y101 3M CO		
00203H446 AQR LONG SHORT EQUIT		
502117203 LOREAL UNSPONSORED A	10,479	16,392
88146M101 TERRENO REALTY CORP	11,142	15,545
05946K101 BANCO BILBAO VIZCAYA	18,353	12,199
024835100 AMERICAN CAMPUS COMM	4,790	4,594
803866300 SASOL LTD SPONSORED	7,808	5,507
606783207 MITSUBISHI ESTATE LT		
22822V101 CROWN CASTLE INTL CO	34,473	42,692
30225T102 EXTRA SPACE STORAGE	3,687	4,253
G47791101 INGERSOLL RAND PLC	21,431	28,008
641069406 NESTLE SA SPONSORED	19,961	23,721
771195104 ROCHE HOLDINGS LTD S	14,553	19,984
695156109 PACKAGING CORP AMERI	25,670	31,298

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC	22,302	39,023
438516106 HONEYWELL INTERNATIO	19,232	30,784
78012KXJ1 RBC 24M SPX LBR MTN		
30231G102 EXXON MOBIL CORP	9,241	42,551
06367TQD5 BMO 24M EEM LBR MTN		
136375102 CANADIAN NATL RY CO	28,818	35,276
32054K103 FIRST INDL RLTY TR I	8,796	11,659
61022V107 MONOTARO CO LTD UNSP	4,033	11,904
512816109 LAMAR ADVERTISING CO		
45104G104 ICICI BANK LTD A D R	6,470	8,983
88031M109 TENARIS SA ADR	4,007	3,113
54338V101 LONZA GROUP AG UNSPO	12,254	11,929
92937A102 WPP PLC SPONSORED A		
962166104 WEYERHAEUSER CO	20,158	14,034
072730302 BAYER AG A D R	27,314	17,324
713448108 PEPSICO INC	29,256	33,365
254687106 DISNEY WALT CO	27,614	27,303
92939U106 WEC ENERGY GROUP INC	22,476	30,821
670678507 NUVEEN REAL ESTATE S		
018805101 ALLIANZ SE A D R	15,937	21,046
049255706 ATLAS COPCO AB SPONS	25,466	18,570
03748R101 APARTMENT INVT MGMT	6,517	10,794
900148701 TURKIYE GARANTI BANK		
465562106 ITAU UNIBANCO HOLDIN	8,524	12,476
502175102 L T C PPTYS INC	6,236	8,169
701491102 PARK24 CO LTD SPN A	7,026	5,527
904767704 UNILEVER PLC SPSD AD	8,595	11,338
237545108 DASSAULT SYSTEMES SA	5,278	14,669
001317205 AIA GROUP LTD ADR	38,566	49,484
718546104 PHILLIPS 66	24,668	29,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	18,065	28,632
44107P104 HOST HOTELS RESORTS	14,234	13,319
00287Y109 ABBVIE INC		
91324P102 UNITED HEALTH GROUP	28,254	126,055
H1467J104 CHUBB LTD	37,182	41,854
609207105 MONDELEZ INTERNATION	26,912	25,379
949746101 WELLS FARGO CO	7,077	54,190
61166W101 MONSANTO CO		
747525103 QUALCOMM INC		
95040Q104 WELLTOWER INC	10,248	13,743
929042109 VORNADO REALTY TRUST	8,636	7,382
461730103 INVESTORS REAL ESTAT		
N6596X109 NXP SEMICONDUCTORS N		
12637N204 CSL LIMITED A D R		
015393101 ALFA LAVAL AB SWEDEN	6,137	8,020
307305102 FANUC CORPORATION A	15,491	14,548
631512209 NASPERS LTD N SPON A	10,603	14,395
40052P107 GRUPO FIN BANORTE SP	7,160	6,834
00846U101 AGILENT TECHNOLOGIES	13,206	14,841
30303M102 FACEBOOK INC A		
20449X401 COMPASS GROUP PLC A	21,024	19,207
670108109 NOVOZYMES A S UNSPON	6,918	5,952
756255204 RECKITT BENCKISER SP		
902252105 TYLER TECHNOLOGIES I		
28176E108 EDWARDS LIFESCIENCES		
58733R102 MERCADOLIBRE INC	13,611	20,207
032095101 AMPHENOL CORP CL A	19,202	22,605
216648402 COOPER COS INC	19,929	26,977
33616C100 FIRST REPUBLIC BANK	25,442	22,855
670690510 NUVEEN GLOBAL INFRAS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854231107 STANDEX INTL CORP	1,301	941
012348108 ALBANY INTL CORP CL	1,711	2,060
458118106 INTEGRATED DEVICE TE		
556269108 MADDEN STEVEN LTD	2,093	2,088
826919102 SILICON LABORATORIES	838	867
639050103 NATUS MED INC DEL		
86614U100 SUMMIT MATERIALS INC		
87265H109 TRI POINTE GROUP INC		
419879101 HAWAIIAN HLDGS INC		
45688C107 INGEVITY CORP	1,618	2,176
G3198U102 ESSENT GROUP LTD	2,504	2,256
29472R108 EQUITY LIFESTYLE PPT	9,441	10,199
489170100 KENNAMETAL INC	1,537	1,431
030506109 AMERICAN WOODMARK CO		
385002308 GRAMERCY PROPERTY TR		
G67506108 OM ASSET MANAGEMENT		
29362U104 ENTEGRIS INC	905	1,004
302081104 EXLSERVICE HLDGS INC		
699374302 PARATEK PHARMACEUTIC		
11373M107 BROOKLINE BANCORP IN	2,049	1,935
74386T105 PROVIDENT FINANCIAL	1,728	1,568
146229109 CARTERS INC		
29664W105 ESPERION THERAPEUTIC		
76169C100 REXFORD INDUSTRIAL R	3,124	3,183
57164Y107 MARRIOTT VACATIONS W		
189464100 CLOVIS ONCOLOGY INC		
45662N103 INFINEON TECHNOLOGIE	10,749	8,733
40415F101 H D F C BK LTD A D R	24,418	34,081
46187W107 INVITATION HOMES INC	8,092	8,193
253868103 DIGITAL REALTY TRUST	8,978	8,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON.COM INC	11,277	19,526
149498107 CAUSEWAY EMERGING MA	30,000	30,129
705573103 PEGASYSTEMS INC		
904708104 UNIFIRST CORP MASS	1,832	1,860
453836108 INDEPENDENT BK CORP	2,480	2,461
007973100 ADVANCED ENERGY INDS		
860630102 STIFEL FINANCIAL COR	1,055	870
97650W108 WINTRUST FINANCIAL C		
12709P103 CABOT MICROELECTRONI	431	572
83418M103 SOLARIS OILFIELD INF		
69327R101 PDC ENERGY INC	522	357
014491104 ALEXANDER & BALDWIN		
483007704 KAISER ALUMINUM CORP	1,536	1,429
000360206 AAON INC		
91732J102 US ECOLOGY INC	1,391	1,763
92839U206 VISTEON CORP	1,525	844
00771V108 AERIE PHARMACEUTICAL		
67000B104 NOVANTA INC	372	630
56117J100 MALIBU BOATS INC	638	835
775133101 ROGERS CORP		
674215108 OASIS PETROLEUM INC		
72346Q104 PINNACLE FINANCIAL P		
09227Q100 BLACKBAUD INC		
476405105 JERNIGAN CAPITAL INC	3,323	3,350
460690100 INTERPUBLIC GROUP CO		
G0177J108 ALLERGAN PLC	27,930	21,118
808513105 SCHWAB CHARLES CORP	15,297	15,740
892356106 TRACTOR SUPPLY CO		
92345Y106 VERISK ANALYTICS INC	16,568	21,917
N3167Y103 FERRARI NV		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CL A	35,189	31,190
88032Q109 TENCENT HLDGS LTD A	17,455	22,695
00888Y508 INV BALANCE RISK COM	65,000	60,089
075887109 BECTON DICKINSON AND	20,719	26,813
101137107 BOSTON SCIENTIFIC CO	18,202	26,540
N22717107 CORE LABORATORIES N		
22160K105 COSTCO WHSL CORP	21,903	27,297
297284200 ESSILOR INTL A D R	17,222	18,443
092113109 BLACK HILLS CORP	2,100	1,946
46146L101 INVESTORS BANCORP IN		
303250104 FAIR ISAAC CORPORATI		
638904102 NAVIGATORS GROUP INC		
537008104 LITTELFUSE INC		
577933104 MAXIMUS INC		
50189K103 LCI INDUSTRIES	1,424	802
34984V100 FORUM ENERGY TECHNOL		
26969P108 EAGLE MATERIALS INC		
268948106 EAGLE BANCORP INC	2,255	1,754
457669307 INSMED INC		
668074305 NORTHWESTERN CORP		
477839104 JOHN BEAN TECHNOLOGI		
50187T106 L G I HOMES INC		
92532W103 VERSUM MATERIALS INC		
29444U700 EQUINIX INC	16,464	13,045
032724106 ANAPTYSBIO INC		
31572Q808 FIBROGEN INC		
282914100 8X8 INC		
57776J100 MAXLINEAR INC CLASS		
55024U109 LUMENTUM HOLDINGS IN		
018522300 ALLETE INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
948596101 WEIBO CORP-SPON ADR	14,881	9,641
23283R100 CYRUSONE INC	35,325	32,468
278865100 ECOLAB INC	18,435	21,955
156782104 CERNER CORP COM		
46266C105 IQVIA HOLDINGS INC		
92826C839 VISA INC	18,516	28,103
06828M876 BARON EMERGING MARKE	30,000	30,244
315405100 FERRO CORPORATION	1,500	972
595137100 MICROSEMI CORP COM W		
64125C109 NEUROCRINE BIOSCIENC		
19625W104 COLONY NORTHSTAR INC		
197236102 COLUMBIA BKG SYS INC	2,802	2,395
67555N206 OCLARO INC		
N47279109 INTERXION HOLDING NV	3,295	3,033
004225108 ACADIA PHARMACEUTICA	817	679
369604103 GENERAL ELECTRIC CO	73,161	23,936
78012KX51 RBC 24M EEM 1.5X LBR	7,000	7,019
153527106 CENTRAL GARDEN & PET		
422347104 HEARTLAND EXPRESS IN		
749660106 RPC ENERGY SVCS INC		
48205A109 JUNO THERAPEUTICS IN		
737010108 PORTOLA PHARMACEUTIC		
71943U104 PHYSICIANS REALTY TR	7,522	7,101
609839105 MONOLITHIC POWER SYS		
15201P109 CENTERSTATE BANKS IN	2,978	2,335
258278100 DORMAN PRODUCTS INC	1,407	1,800
65341D102 NEXPOINT RESIDENTIAL	3,336	3,400
74347M108 PROPETRO HLDG CORP	1,174	912
29275Y102 ENERSYS	1,375	1,319
00687A107 ADIDAS AG A D R	6,609	6,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76118Y104 RESIDEO TECHNOLOGIES	12	17
816850101 SEMTECH CORP COM	645	596
500458401 KOMATSU LTD A D R RE	6,820	5,407
127203107 CACTUS INC CLASS A	1,166	850
62855J104 MYRIAD GENETICS INC	1,378	1,047
02319V103 AMBEV SA SPN A D R	7,238	5,770
133131102 CAMDEN PPTY TR SBI	9,175	8,981
12572Q105 CME GROUP INC	28,633	31,228
143658300 CARNIVAL CORP	23,386	17,600
10316T104 BOX INC CLASS A	1,858	1,165
G6564A105 NOMAD FOODS LTD	2,768	2,424
00507V109 ACTIVISION BLIZZARD	14,949	10,199
05350V106 AVANOS MEDICAL INC	1,912	1,568
22266L106 COUPA SOFTWARE INC	1,100	1,131
714264207 PERNOD RICARD SA UNS	27,049	27,403
02553E106 AMERICAN EAGLE OUTFI	1,114	851
04650Y100 AT HOME GROUP INC	1,515	728
78709Y105 SAIA INC	1,014	726
53220K504 LIGAND PHARMACEUTICA	2,098	1,493
224399105 CRANE CO	937	938
882508104 TEXAS INSTRUMENTS IN	46,904	42,998
756109104 REALTY INCOME CORP	29,584	32,970
718172109 PHILIP MORRIS INTL	33,651	23,166
74736A103 QTS REALTY TRUST INC	1,852	1,593
88339J105 TRADE DESK INC THE C	369	464
N97284108 YANDEX NV	5,879	5,962
405024100 HAEMONETICS CORP MAS	1,124	1,201
21870Q105 CORESITE REALTY CORP	4,704	3,751
452327109 ILLUMINA INC COM	14,858	12,897
48282T104 KADANT INC	750	570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92886T201 VONAGE HLDGS CORP	1,076	803
75524B104 RBC BEARINGS INC	1,561	1,442
87974R208 TEMENOS GROUP AG SP	9,655	7,762
458334109 INTER PARFUMS INC	1,949	2,492
548862101 LOXO ONCOLOGY INC	861	1,121
443573100 HUBSPOT INC	1,584	1,509
344419106 FOMENTO ECONOMICO ME	6,106	6,196
863667101 STRYKER CORP	19,143	18,340
82509L107 SHOPIFY INC A	25,249	21,183
39304D102 GREEN DOT CORP-CLASS	3,349	3,260
592688105 METTLER-TOLEDO INTL	21,753	20,926
00191U102 ASGN INC	1,321	872
101388106 BOTTOMLINE TECHNOLOG	1,170	1,248
165303108 CHESAPEAKE UTILS COR	3,136	2,927
589889104 MERIT MEDICAL SYSTEM	2,653	2,456
90539J109 UNION BANKSHARES COR	3,078	2,117
297178105 ESSEX PPTY TR INC	3,537	3,433
379577208 GLOBUS MED INCA	2,007	1,774
001744101 AMN HEALTHCARE SERVI	1,393	1,417
128246105 CALAVO GROWERS INC	2,150	1,824
824348106 SHERWIN WILLIAMS CO	16,117	14,165
G5494J103 LINDE PLC	34,800	39,946
015351109 ALEXION PHARMACEUTIC	72,099	55,495
77954Q106 T ROWE PRICE BLUE CH	200,000	205,258
13123X102 CALLON PETE CO DEL	1,662	980
500643200 KORN FERRY INTL	2,221	1,621
04269X105 ARRAY BIOPHARMA INC	663	613
207410101 CONMED CORP	690	642
298736109 EURONET SERVICES INC	3,143	3,071
87918A105 TELADOC INC	1,802	1,289

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
057665200 BALCHEM CORP	2,075	1,959
114340102 BROOKS AUTOMATION IN	795	628
89531P105 TREX COMPANY INC	928	950
29978A104 EVERBRIDGE INC	1,466	1,703
50187A107 LHC GROUP INC	2,249	2,253
349853101 FORWARD AIR CORP	1,444	1,262
743713109 PROTO LABS INC	1,787	1,579
78440X101 SL GREEN RLTY CORP	9,386	7,196
844895102 SOUTHWEST GAS CORP	556	536
384109104 GRACO INC	15,334	13,643
749119103 QUOTIENT TECHNOLOGY	1,528	1,164
89679E300 TRIUMPH BANCORP INC	2,636	2,109
955306105 WEST PHARMACEUTICAL	23,428	21,273
G84720104 STERIS PLC	23,134	24,469
949090104 WELBILT INC	1,175	644
023436108 AMEDISYS INC	449	820

TY 2018 Legal Fees Schedule**Name:** ANNA M HEILMAIER CHARITABLE FDN**EIN:** 41-1761632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,045			3,045

TY 2018 Other Assets Schedule

Name: ANNA M HEILMAIER CHARITABLE FDN

EIN: 41-1761632

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,945	3,202	3,202

TY 2018 Other Decreases Schedule**Name:** ANNA M HEILMAIER CHARITABLE FDN**EIN:** 41-1761632

Description	Amount
PY ROC ADJUSTMENT	1,343
CY PENDING SALE ADJUSTMENT	9,964
HONEYWELL ADJ FED TAX COST	590
OTHER COST BASIS ADJUSTMENTS	3,076

TY 2018 Other Expenses Schedule**Name:** ANNA M HEILMAIER CHARITABLE FDN**EIN:** 41-1761632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	13,004	0		13,004
STATE FILING FEE/TAXES	25	0		25
ADR FEES	945	945		0

TY 2018 Other Increases Schedule

Name: ANNA M HEILMAIER CHARITABLE FDN
EIN: 41-1761632

Description	Amount
PY PENDING SALE ADJUSTMENT	427

TY 2018 Taxes Schedule**Name:** ANNA M HEILMAIER CHARITABLE FDN**EIN:** 41-1761632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,930	2,930		0
FEDERAL TAX PAYMENT - PRIOR YE	500	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,715	0		0