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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
DONALD WEESNER CHARITABLE TR UA

A Employer identification number
41-6463406

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

Room/suite

B Telephone number (see instructions)
(651) 466-8040

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

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,002,594

J Accounting method

Cash

Accrual

Other (specify)

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <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	186,901	186,839	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	603,191		
	b Gross sales price for all assets on line 6a			
		6,331,962		
	7 Capital gain net income (from Part IV, line 2)		603,191	
	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)	35,754	35,754	
	12 Total. Add lines 1 through 11	825,846	825,784	
	13 Compensation of officers, directors, trustees, etc	129,985	116,986	12,998
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	11,478	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	33,053		33,053
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	20,337	3,050	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)	3,423	3,398	25
24 Total operating and administrative expenses. Add lines 13 through 23	198,276	123,434	0	
25 Contributions, gifts, grants paid	645,922		645,922	
26 Total expenses and disbursements. Add lines 24 and 25	844,198	123,434	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,352			
b Net investment income (if negative, enter -0-)		702,350		
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	221,470	1,273,545	1,273,545
	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)	8,281,906	5,339,810	6,816,582
	c	Investments—corporate bonds (attach schedule)	677,990	2,621,244	2,546,500
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,054,582	1,015,937	1,363,245
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,943	2,722	2,722	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,237,891	10,253,258	12,002,594	
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	15,751,179	10,253,258	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-5,513,288		
30	Total net assets or fund balances (see instructions)	10,237,891	10,253,258		
31	Total liabilities and net assets/fund balances (see instructions) .	10,237,891	10,253,258		

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	10,237,891
2	Enter amount from Part I, line 27a	2	-18,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	35,442
4	Add lines 1, 2, and 3	4	10,254,981
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,723
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,253,258

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	603,191
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	716,254	13,084,406	0 054741
2016	480,317	12,129,368	0 0396
2015	709,585	11,990,443	0 059179
2014	622,797	13,110,914	0 047502
2013	598,610	12,653,649	0 047307
2 Total of line 1, column (d)			2 0 248329
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 049666
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,897,623
5 Multiply line 4 by line 3			5 640,573
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,024
7 Add lines 5 and 6			7 647,597
8 Enter qualifying distributions from Part XII, line 4			8 703,476

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	7,024
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	7,024
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	7,024
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	15,708
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	15,708
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	8,684
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,024 Refunded <input type="checkbox"/>	11	1,660

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 NA</u> Telephone no ► <u>(651) 466-8040</u>			
	Located at ► <u>101 EAST 5TH 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 type="checkbox"/> Yes <input checked="" 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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
US BANK NATIONANAL ASSOC 101 EAST 5TH STREET ST PAUL, MN 55101	CORPORATE TRUSTEE 1	129,985		
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	12,543,204
b	Average of monthly cash balances.	1b	550,830
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,094,034
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	13,094,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	196,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,897,623
6	Minimum investment return. Enter 5% of line 5.	6	644,881

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	644,881
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,024
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,024
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	637,857
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	637,857
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	637,857

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	703,476
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	703,476
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	7,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	696,452

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				637,857
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.				0
d From 2016.				0
e From 2017.				58,860
f Total of lines 3a through e.	58,860			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 703,476				
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.				637,857
e Remaining amount distributed out of corpus	65,619			
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	124,479			
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	124,479			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				0
c Excess from 2016.				0
d Excess from 2017.				58,860
e Excess from 2018.				65,619

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

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	186,901	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	603,191	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>PARTNERSHIP/S-CORP</u>			1	35,754	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				825,846	
13 Total. Add line 12, columns (b), (d), and (e).					825,846

[illegible]

Part XVII

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

1b(3)		No
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1b(4)		No
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1b(5)	No
--------------	-----------

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

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-11-04</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2019-11-04		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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	1 COHERENT INC COM		2017-10-06	2018-01-03
1	3 COHERENT INC COM		2014-12-15	2018-01-03
	9 DELEK HOLDCO INC		2016-01-06	2018-01-03
	61 AVERY DENNISON CORP COM		2017-04-21	2018-01-04
	72 CARTERS INC		2013-09-16	2018-01-04
	19 CINTAS CORP		2013-02-21	2018-01-04
	25 COGNEX CORP		2015-09-22	2018-01-04
	19 FACTSET RESEARCH SYSTEMS INC		2015-10-01	2018-01-04
	13 JACK HENRY ASSOCIATES INC		2012-08-28	2018-01-04
	52 HUNT J B TRANS SVCS INC		2012-07-27	2018-01-04

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)
293		245	48
878		175	703
323		202	121
7,122		4,987	2,135
8,460		5,376	3,084
3,044		835	2,209
1,640		453	1,187
3,715		3,046	669
1,542		483	1,059
6,080		2,860	3,220

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	
			48
			703
			121
			2,135
			3,084
			2,209
			1,187
			669
			1,059
			3,220

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)
57 IPG PHOTONIC CORP COM		2015-02-26	2018-01-04
1 21 INTL FLAVORS FRAGRANCES		2015-02-26	2018-01-04
7 LCI INDUSTRIES		2017-10-31	2018-01-04
25 LENNOX INTERNATIONAL INC		2014-07-08	2018-01-04
76 MASCO CORP COM		2016-05-24	2018-01-04
21 MONOLITHIC POWER SYSTEMS INC		2016-10-04	2018-01-04
29 PVH CORP		2017-07-06	2018-01-04
38 POOL CORPORATION		2017-02-21	2018-01-04
6 RAYMOND JAMES FINL INC		2013-04-19	2018-01-04
24 RESMED INC		2016-01-11	2018-01-04

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)
13,460		5,635	7,825
3,231		2,559	672
914		861	53
5,267		2,217	3,050
3,342		2,423	919
2,504		1,667	837
4,091		3,256	835
5,011		4,426	585
543		264	279
2,081		1,261	820

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	
			7,825
			672
			53
			3,050
			919
			837
			835
			585
			279
			820

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 SNAP ON INC			2014-09-15	2018-01-04
1	32 SYNOPSYS INC COM		2014-04-25	2018-01-04
37 TEXAS ROADHOUSE INC			2013-05-07	2018-01-04
2 WABCO HLDGS INC			2017-06-08	2018-01-04
87 GENPACT LIMITED			2016-06-06	2018-01-04
5 CHESAPEAKE UTILS CORP			2016-10-11	2018-01-08
9 ALLETE INC				2018-01-09
35 BOYD GAMING CORP COM			2016-11-16	2018-01-10
5 COHERENT INC COM				2018-01-10
49 COLUMBIA PROPERTY TRUST INC			2016-03-23	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,050		2,876	1,174
2,808		1,201	1,607
2,097		889	1,208
296		249	47
2,857		2,463	394
380		295	85
657		627	30
1,257		656	601
1,493		1,187	306
1,079		1,031	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	
			1,174
			1,607
			1,208
			47
			394
			85
			30
			601
			306
			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)
40 GLOBUS MED INCA		2017-02-13	2018-01-10
1 1 GLOBUS MED INCA		2015-09-21	2018-01-10
6 IDACORP INC		2017-04-04	2018-01-10
7 CHESAPEAKE UTILS CORP		2016-10-11	2018-01-11
25 EPR PROPERTIES		2016-11-07	2018-01-11
105 HORIZON PHARMA PLC		2017-06-08	2018-01-11
22 NETGEAR INC RESTR		2017-10-12	2018-01-12
24 OMNICELL INC COM			2018-01-12
4 COHERENT INC COM		2017-08-08	2018-01-18
19 EPR PROPERTIES			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)
1,795		1,076	719
45		25	20
506		500	6
513		413	100
1,496		1,737	-241
1,576		1,188	388
1,408		1,123	285
1,190		669	521
1,296		905	391
1,147		1,263	-116

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	
			719
			20
			6
			100
			-241
			388
			285
			521
			391
			-116

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 CHESAPEAKE UTILS CORP			2016-10-04	2018-01-23
1 8 SKY WEST INC			2016-01-22	2018-01-23
16 EPR PROPERTIES				2018-01-24
11 IPG PHOTONIC CORP COM			2015-02-26	2018-01-24
2 METTLER-TOLEDO INTL INC COM			2014-08-19	2018-01-24
1061 FABRINET				2018-01-29
20 EPR PROPERTIES			2015-04-30	2018-01-31
25 GLOBUS MED INCA			2017-02-13	2018-01-31
19 EPR PROPERTIES			2015-04-30	2018-02-02
13 OXFORD INDUSTRIES INC				2018-02-02

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)
688		529	159
436		121	315
985		925	60
2,808		1,087	1,721
1,350		540	810
26,892		40,059	-13,167
1,176		1,150	26
1,153		673	480
1,097		1,093	4
1,033		816	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			315
			60
			1,721
			810
			-13,167
			26
			480
			4
			217

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)
22 GLOBUS MED INCA			2017-02-13	2018-02-07
1	12 RYMAN HOSPITALITY PROPERTIES		2014-06-27	2018-02-07
10 CAMDEN PPTY TR SBI			2018-01-04	2018-02-09
339 CAMDEN PPTY TR SBI				2018-02-09
22 GLOBUS MED INCA			2017-02-13	2018-02-09
218 HUNT J B TRANS SVCS INC			2012-07-27	2018-02-09
47 HUNT J B TRANS SVCS INC			2017-07-25	2018-02-09
14 GLOBUS MED INCA			2017-02-13	2018-02-13
13 RYMAN HOSPITALITY PROPERTIES				2018-02-13
14 RYMAN HOSPITALITY PROPERTIES			2014-08-12	2018-02-20

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)
990		592	398
843		578	265
803		889	-86
27,218		20,994	6,224
957		592	365
25,255		11,991	13,264
5,445		4,390	1,055
625		377	248
875		625	250
972		672	300

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	
			398
			265
			-86
			6,224
			365
			13,264
			1,055
			248
			250
			300

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)
14 RYMAN HOSPITALITY PROPERTIES		2014-08-12	2018-02-26
1 19 TRINSEO SA		2016-07-27	2018-02-27
91 AVERY DENNISON CORP COM		2017-04-21	2018-03-02
138 BARNES GROUP INC			2018-03-02
23 BUILDERS FIRSTSOURCE INC			2018-03-02
9 BUILDERS FIRSTSOURCE INC		2018-01-05	2018-03-02
88 BURLINGTON STORES INC		2017-12-29	2018-03-02
224 CAMBREX CORP COM		2016-04-05	2018-03-02
90 CARTERS INC		2013-09-16	2018-03-02
93 CHARLES RIV LABORATORIES INTL INC			2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		672	324
1,560		972	588
10,447		7,439	3,008
8,212		8,672	-460
488		266	222
191		204	-13
10,778		10,832	-54
11,648		9,643	2,005
10,394		6,720	3,674
9,842		10,127	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			324
			588
			3,008
			-460
			222
			-13
			-54
			2,005
			3,674
			-285

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)
153 CHURCH AND DWIGHT CO INC			2018-03-02
1 65 CHURCH AND DWIGHT CO INC		2018-01-04	2018-03-02
77 CINTAS CORP		2013-02-21	2018-03-02
108 COGNEX CORP		2015-09-22	2018-03-02
52 COOPER COS INC		2013-03-15	2018-03-02
278 COPART INC COM		2017-12-11	2018-03-02
61 FACTSET RESEARCH SYSTEMS INC		2015-10-01	2018-03-02
27532 791 FEDERATED INST HI YLD BD FD			2018-03-02
133 FIRST REPUBLIC BANK SAN FRAN		2017-10-12	2018-03-02
127 HASBRO INC		2016-11-01	2018-03-02

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)
7,598		2,197	5,401
3,228		3,248	-20
13,074		3,385	9,689
5,714		1,955	3,759
12,128		5,411	6,717
12,807		12,209	598
12,528		9,779	2,749
269,821		254,409	15,412
12,471		13,618	-1,147
12,092		10,457	1,635

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	
			5,401
			-20
			9,689
			3,759
			6,717
			598
			2,749
			15,412
			-1,147
			1,635

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)
95 JACK HENRY ASSOCIATES INC		2012-08-28	2018-03-02
1 40 IPG PHOTONIC CORP COM		2015-02-26	2018-03-02
55 INTL FLAVORS FRAGRANCES		2015-02-26	2018-03-02
45 LCI INDUSTRIES		2017-10-31	2018-03-02
174 LAMB WESTON HOLDING INC		2018-01-24	2018-03-02
45 LENNOX INTERNATIONAL INC		2014-07-08	2018-03-02
123 MKS INSTRUMENT INC COM		2018-02-09	2018-03-02
206 MASCO CORP COM		2016-05-24	2018-03-02
117 MCCORMICK & CO INC COM NON VTG			2018-03-02
13 METTLER-TOLEDO INTL INC COM		2014-08-19	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,238		3,533	7,705
9,671		3,954	5,717
7,564		6,703	861
4,720		5,537	-817
9,594		10,478	-884
8,863		3,991	4,872
13,831		12,052	1,779
8,277		6,567	1,710
12,625		11,489	1,136
7,663		3,510	4,153

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	
			7,705
			5,717
			861
			-817
			-884
			4,872
			1,779
			1,710
			1,136
			4,153

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)
88 MONOLITHIC POWER SYSTEMS INC		2016-10-04	2018-03-02
1 13530 374 NUVEEN REAL ESTATE SECS I		2016-09-23	2018-03-02
38696 771 NUVEEN GLOBAL INFRASTR FD CL I			2018-03-02
77 OLD DOMINION FGHT LINE INC		2018-02-09	2018-03-02
80 PVH CORP		2017-07-06	2018-03-02
92 POOL CORPORATION		2017-02-21	2018-03-02
578 RPC ENERGY SVCS INC		2018-01-29	2018-03-02
122 RAYMOND JAMES FINL INC		2013-04-19	2018-03-02
145 RESMED INC		2016-01-11	2018-03-02
349 SS&C TECHNOLOGIES HOLDINGS			2018-03-02

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)
10,291		6,986	3,305
248,012		339,206	-91,194
397,029		425,000	-27,971
10,521		10,131	390
11,400		8,982	2,418
13,003		10,714	2,289
11,267		11,826	-559
11,129		5,369	5,760
13,693		7,618	6,075
17,315		14,322	2,993

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	
			3,305
			-91,194
			-27,971
			390
			2,418
			2,289
			-559
			5,760
			6,075
			2,993

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)
112 SCHEIN HENRY INC COMMON STOCK		2018-01-04	2018-03-02
1 1 SCHEIN HENRY INC COMMON STOCK		2012-11-21	2018-03-02
44 SNAP ON INC		2014-09-15	2018-03-02
118 SYNOPSIS INC COM		2014-04-25	2018-03-02
192 TEXAS ROADHOUSE INC		2013-05-07	2018-03-02
60 WABCO HLDGS INC		2017-06-08	2018-03-02
137 ALLEGION PLC		2017-09-21	2018-03-02
308 GENPACT LIMITED		2016-06-06	2018-03-02
132 STERIS PLC		2017-10-05	2018-03-02
23 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-06

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)
7,281		8,103	-822
65		40	25
6,720		5,502	1,218
10,022		4,428	5,594
10,971		4,612	6,359
8,055		7,477	578
11,172		11,448	-276
9,720		8,719	1,001
11,781		11,995	-214
1,549		421	1,128

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	
			-822
			25
			1,218
			5,594
			6,359
			578
			-276
			1,001
			-214
			1,128

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)
37 BLOOMIN BRANDS INC		2015-09-16	2018-03-09
1 22 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2012-10-12	2018-03-13
39 AVERY DENNISON CORP COM		2017-04-21	2018-03-14
73 BARNES GROUP INC		2017-09-07	2018-03-14
35 BURLINGTON STORES INC		2017-12-29	2018-03-14
80 CAMBREX CORP COM		2016-04-05	2018-03-14
40 CARTERS INC		2013-09-16	2018-03-14
39 CHARLES RIV LABORATORIES INTL INC		2017-09-07	2018-03-14
88 CHURCH AND DWIGHT CO INC		2007-12-28	2018-03-14
26 CINTAS CORP		2013-02-21	2018-03-14

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)
890		754	136
1,464		403	1,061
4,491		3,188	1,303
4,475		4,571	-96
4,434		4,308	126
4,416		3,444	972
4,510		2,986	1,524
4,390		4,240	150
4,406		1,204	3,202
4,538		1,143	3,395

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	
			136
			1,061
			1,303
			-96
			126
			972
			1,524
			150
			3,202
			3,395

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)
81 COGNEX CORP			2015-09-22
1	19 COOPER COS INC		2013-03-15
88 COPART INC COM			2017-12-11
21 FACTSET RESEARCH SYSTEMS INC			2015-10-01
46 FIRST REPUBLIC BANK SAN FRAN			2017-10-12
58 HASBRO INC			2018-01-04
155 HASBRO INC			2016-11-01
36 JACK HENRY ASSOCIATES INC			2012-08-28
18 IPG PHOTONIC CORP COM			2015-02-26
32 INTL FLAVORS FRAGRANCES			2015-02-26
			2018-03-14

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)
4,457		1,466	2,991
4,446		1,977	2,469
4,454		3,865	589
4,440		3,366	1,074
4,415		4,710	-295
5,153		5,264	-111
13,770		12,762	1,008
4,497		1,339	3,158
4,575		1,779	2,796
4,474		3,900	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,991
			2,469
			589
			1,074
			-295
			-111
			1,008
			3,158
			2,796
			574

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)
41 LCI INDUSTRIES		2017-10-31	2018-03-14
1 79 LAMB WESTON HOLDING INC		2018-01-24	2018-03-14
21 LENNOX INTERNATIONAL INC		2014-07-08	2018-03-14
37 MKS INSTRUMENT INC COM		2018-02-09	2018-03-14
106 MASCO CORP COM		2016-05-24	2018-03-14
41 MCCORMICK & CO INC COM NON VTG		2017-08-14	2018-03-14
8 METTLER-TOLEDO INTL INC COM		2014-08-19	2018-03-14
36 MONOLITHIC POWER SYSTEMS INC		2016-10-04	2018-03-14
30 OLD DOMINION FGHT LINE INC		2018-02-09	2018-03-14
32 PVH CORP		2017-07-06	2018-03-14

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)
4,502		5,045	-543
4,434		4,757	-323
4,458		1,863	2,595
4,592		3,625	967
4,411		3,379	1,032
4,535		4,017	518
4,869		2,160	2,709
4,433		2,858	1,575
4,421		3,947	474
4,612		3,593	1,019

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	
			-543
			-323
			2,595
			967
			1,032
			518
			2,709
			1,575
			474
			1,019

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)
31 POOL CORPORATION			2017-02-21
1	219 RPC ENERGY SVCS INC		2018-01-29
	46 RAYMOND JAMES FINL INC		2013-04-19
	45 RESMED INC		2016-01-11
	86 SS&C TECHNOLOGIES HOLDINGS		2017-10-04
	66 SCHEIN HENRY INC COMMON STOCK		2012-11-21
	30 SNAP ON INC		2014-09-15
	51 SYNOPSYS INC COM		2014-04-25
	76 TEXAS ROADHOUSE INC		2013-05-07
	32 WABCO HLDGS INC		2017-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,489		3,610	879
4,347		4,481	-134
4,428		2,024	2,404
4,427		2,364	2,063
4,463		3,527	936
4,487		2,630	1,857
4,568		3,752	816
4,481		1,914	2,567
4,469		1,826	2,643
4,466		3,988	478

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	
			879
			-134
			2,404
			2,063
			936
			1,857
			816
			2,567
			2,643
			478

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 ALLEGION PLC			2017-09-21	2018-03-14
1	138 GENPACT LIMITED		2016-06-06	2018-03-14
47 STERIS PLC			2017-10-05	2018-03-14
3 ICU MEDICAL INC COM			2016-08-25	2018-03-15
9 LIGAND PHARMACEUTICALS CL B			2017-10-09	2018-03-15
29 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP			2012-10-12	2018-03-16
17 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-03-03	2018-03-20
13 KORN FERRY INTL			2013-12-19	2018-03-20
19 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP			2012-10-12	2018-03-20
5 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP				2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,458		4,345	113
4,406		3,907	499
4,448		4,271	177
758		374	384
1,605		1,278	327
1,921		531	1,390
957		725	232
655		335	320
1,269		348	921
334		274	60

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	
			113
			499
			177
			384
			327
			1,390
			232
			320
			921
			60

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)
13 ON ASSIGNMENT INC COM		2017-05-25	2018-03-21
1 26 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2017-04-20	2018-03-22
35 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2017-04-20	2018-03-23
42 FACTSET RESEARCH SYSTEMS INC		2015-10-01	2018-03-28
34 FACTSET RESEARCH SYSTEMS INC		2017-07-25	2018-03-28
16 EURONET SERVICES INC COM		2016-10-24	2018-04-04
17 EURONET SERVICES INC COM			2018-04-06
1 SECURITY LITIGATION		1911-11-11	2018-04-06
18 EURONET SERVICES INC COM			2018-04-10
7 GRAND CANYON EDUCATION INC		2014-08-15	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,106		683	423
1,713		1,276	437
2,293		1,718	575
8,375		6,733	1,642
6,779		5,671	1,108
1,156		1,313	-157
1,226		1,303	-77
45			45
1,333		1,109	224
749		301	448

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	
			423
			437
			575
			1,642
			1,108
			-157
			-77
			45
			224
			448

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 GRAND CANYON EDUCATION INC		2014-08-15	2018-04-12
1 10 SKY WEST INC		2017-03-20	2018-04-13
8 AMN HEALTHCARE SERVICES INC		2014-03-06	2018-04-19
4 AMN HEALTHCARE SERVICES INC		2017-06-29	2018-04-19
15 DELEK HOLDCO INC			2018-04-23
17 EURONET SERVICES INC COM		2014-07-16	2018-04-23
9 GRAND CANYON EDUCATION INC		2014-08-15	2018-04-23
12 DELEK HOLDCO INC		2016-03-07	2018-04-27
12 GRAND CANYON EDUCATION INC			2018-05-02
15 EMERGENT BIOSOLUTIONS INC		2016-12-16	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
545		215	330
546		361	185
519		114	405
260		153	107
693		270	423
1,303		811	492
988		386	602
564		190	374
1,239		479	760
758		540	218

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	
			330
			185
			405
			107
			423
			492
			602
			374
			760
			218

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)
12 GRAND CANYON EDUCATION INC			2016-01-21	2018-05-04
1	9 CACI INTERNATIONAL INC CL A		2016-12-22	2018-05-08
13 DELEK HOLDCO INC			2016-03-07	2018-05-09
8 MERIT MEDICAL SYSTEMS INC COM			2017-02-13	2018-05-10
25 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-03-03	2018-05-11
41 BLUCORA INC				2018-05-15
13 SKY WEST INC			2017-03-20	2018-05-15
12 GRAND CANYON EDUCATION INC			2016-01-21	2018-05-16
13 EVERCORE PARTNERS INC			2017-08-02	2018-05-22
12 SKY WEST INC				2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,263		453	810
1,421		1,122	299
649		205	444
410		226	184
1,611		1,067	544
1,365		1,300	65
721		469	252
1,315		453	862
1,440		1,017	423
700		426	274

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	
			810
			299
			444
			184
			544
			65
			252
			862
			423
			274

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)
15 BOISE CASCADE CO		2013-12-23	2018-05-25
1 47 CARRIZO OIL & GAS INC		2015-06-08	2018-05-25
11 SKY WEST INC		2017-04-24	2018-05-25
1 SECURITY LITIGATION		1911-11-11	2018-05-30
15 BLUCORA INC			2018-06-01
48 CALLAWAY GOLF CO		2017-12-06	2018-06-04
25 HILLTOP HOLDINGS INC		2013-05-10	2018-06-07
7 FIVE BELOW		2017-06-04	2018-06-08
7 OXFORD INDUSTRIES INC		2016-10-19	2018-06-08
117 WABCO HLDGS INC		2017-06-08	2018-06-08

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)
701		449	252
1,108		2,372	-1,264
643		388	255
35			35
580		361	219
928		693	235
592		382	210
701		351	350
636		437	199
14,525		14,580	-55

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	
			252
			-1,264
			255
			35
			219
			235
			210
			350
			199
			-55

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)
27 BIOTELEMETRY INC			2018-06-11
1 10 DELEK HOLDCO INC		2016-03-07	2018-06-11
12 FIVE BELOW			2018-06-11
19 SKY WEST INC			2018-06-11
26 TTM TECHNOLOGIES		2017-11-27	2018-06-12
393 MASCO CORP COM		2016-05-24	2018-06-13
11 SKY WEST INC			2018-06-13
13 KORN FERRY INTL		2013-12-19	2018-06-14
21 B & G FOODS INC NEW		2017-12-26	2018-06-18
31 HILLTOP HOLDINGS INC		2013-05-10	2018-06-18

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)
1,165		935	230
554		158	396
1,194		601	593
1,071		569	502
498		455	43
14,965		12,528	2,437
613		160	453
831		335	496
625		769	-144
711		474	237

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	
			230
			396
			593
			502
			43
			2,437
			453
			496
			-144
			237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 WEB COM GROUP INC			2015-06-24	2018-06-19
1 194 CAMBREX CORP COM			2016-04-05	2018-06-20
112 CAMBREX CORP COM			2018-01-04	2018-06-20
811 RPC ENERGY SVCS INC			2018-01-29	2018-06-22
63 WEB COM GROUP INC				2018-06-22
31 IRIDIUM COMMUNICATION INC			2015-05-14	2018-06-26
13 MASONITE INTERNATIONAL CORP			2016-12-30	2018-06-26
20 B & G FOODS INC NEW				2018-06-27
31 HILLTOP HOLDINGS INC			2013-05-10	2018-06-27
21 INTEGRA LIFESCIENCES HOLDING COM NEW				2018-06-27

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)
789		768	21
9,012		8,351	661
5,203		5,701	-498
11,465		16,594	-5,129
1,622		1,421	201
501		319	182
921		849	72
656		729	-73
706		474	232
1,372		889	483

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	
			21
			661
			-498
			-5,129
			201
			182
			72
			-73
			232
			483

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)
18 MONOLITHIC POWER SYSTEMS INC		2016-10-04	2018-06-27
1 42 TEXAS ROADHOUSE INC		2013-05-07	2018-06-27
50 ETSY INC		2018-06-14	2018-06-28
44 CALLAWAY GOLF CO			2018-06-29
51 99994 CARRIZO OIL & GAS INC			2018-06-29
43 00006 CARRIZO OIL & GAS INC			2018-06-29
45 HILLTOP HOLDINGS INC		2013-05-10	2018-06-29
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02

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)
2,424		1,429	995
2,783		1,009	1,774
2,023		2,217	-194
836		634	202
1,449		2,761	-1,312
1,198		2,149	-951
1,010		688	322
25			25
37			37
244			244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			995
			1,774
			-194
			202
			-1,312
			-951
			322
			25
			37
			244

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 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1 15 KNIGHT SWIFT TRANSPORTATION		2017-06-08	2018-07-02
22 KNIGHT SWIFT TRANSPORTATION		2017-10-17	2018-07-02
2 ICU MEDICAL INC COM		2016-08-25	2018-07-03
23657 851 AQR LONG SHORT EQUITY I			2018-07-10
6463 762 AQR LONG SHORT EQUITY I			2018-07-10
16 OMNICELL INC COM			2018-07-10
2435 PROCTER & GAMBLE CO		2003-05-29	2018-07-10
7 HELEN OF TROY LTD		2017-02-14	2018-07-10
7 NETGEAR INC RESTR			2018-07-12

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)
32			32
575		519	56
843		853	-10
584		250	334
303,530		315,903	-12,373
82,930		90,893	-7,963
881		440	441
193,823		111,533	82,290
817		669	148
535		357	178

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	
			32
			56
			-10
			334
			-12,373
			-7,963
			441
			82,290
			148
			178

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)
18 KORN FERRY INTL		2013-12-19	2018-07-13
1 24 BROOKS AUTOMATION INC		2017-10-17	2018-07-24
31 KNIGHT SWIFT TRANSPORTATION			2018-07-24
8 OXFORD INDUSTRIES INC		2016-10-19	2018-07-24
24 AARONS INC		2017-10-06	2018-07-27
119 KNIGHT SWIFT TRANSPORTATION			2018-07-27
25 HORIZON PHARMA PLC			2018-07-30
6 CACI INTERNATIONAL INC CL A			2018-08-01
9 LIGAND PHARMACEUTICALS CL B			2018-08-01
11 OMNICELL INC COM		2016-03-16	2018-08-01

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)
1,160		464	696
745		779	-34
1,106		1,041	65
739		500	239
1,099		1,068	31
3,770		1,901	1,869
432		281	151
1,053		729	324
1,964		1,243	721
646		300	346

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	
			696
			-34
			65
			239
			31
			1,869
			151
			324
			721
			346

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)
1060 PG&E CORP COM		2006-06-09	2018-08-01
1 26 MERCURY COMPUTER SYS INC		2017-02-06	2018-08-02
57 IRIDIUM COMMUNICATION INC		2015-05-14	2018-08-03
116 WEB COM GROUP INC			2018-08-07
26 WEB COM GROUP INC		2017-11-30	2018-08-07
5 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-10
88 HORIZON PHARMA PLC		2017-06-20	2018-08-10
17 KORN FERRY INTL		2013-12-19	2018-08-15
12 BIOTELEMETRY INC		2017-08-01	2018-08-17
15 APOGEE ENTERPRISES INC COM			2018-08-20

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)
44,307		43,155	1,152
1,283		886	397
1,070		587	483
3,257		2,197	1,060
730		598	132
1,230		681	549
1,810		979	831
1,103		438	665
677		412	265
747		683	64

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	
			1,152
			397
			483
			1,060
			132
			549
			831
			665
			265
			64

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)
6 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-20
1 12 DIODES INC		2018-03-22	2018-08-21
26 MERCURY COMPUTER SYS INC			2018-08-21
16 KORN FERRY INTL		2013-12-19	2018-08-22
7 HELEN OF TROY LTD		2017-02-14	2018-08-22
141 MKS INSTRUMENT INC COM		2018-02-09	2018-08-27
16 KORN FERRY INTL		2013-12-19	2018-08-28
79 BROOKS AUTOMATION INC			2018-08-29
15 FIVE BELOW			2018-08-29
3 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452		818	634
452		392	60
1,321		884	437
1,064		412	652
820		669	151
13,274		13,816	-542
1,070		412	658
3,064		2,408	656
1,728		752	976
765		409	356

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	
			634
			60
			437
			652
			151
			-542
			658
			656
			976
			356

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)
14 FIVE BELOW		2017-05-27	2018-08-31
1 15 KORN FERRY INTL		2013-12-19	2018-08-31
36 BIOTELEMETRY INC			2018-09-04
9 OMNICELL INC COM		2016-03-16	2018-09-05
12 FIVE BELOW		2017-05-27	2018-09-06
4 LIGAND PHARMACEUTICALS CL B		2017-09-18	2018-09-06
17 BIOTELEMETRY INC		2017-08-10	2018-09-07
48 KORN FERRY INTL		2013-12-19	2018-09-07
19 BOISE CASCADE CO		2013-12-23	2018-09-10
6 CACI INTERNATIONAL INC CL A		2016-11-11	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		701	923
999		386	613
2,193		1,216	977
626		245	381
1,368		601	767
1,019		543	476
1,033		570	463
2,486		1,236	1,250
809		569	240
1,171		719	452

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	
			923
			613
			977
			381
			767
			476
			463
			1,250
			240
			452

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)
22 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-09-10
1 138 99984 LCI INDUSTRIES		2017-10-31	2018-09-10
12 00016 LCI INDUSTRIES		2017-10-31	2018-09-10
13 ASGN INC		2017-05-25	2018-09-11
24 BIOTELEMETRY INC			2018-09-12
58 INTEGRATED DEVICE TECHNOLOGY			2018-09-12
13 OMNICELL INC COM		2016-03-16	2018-09-12
29 ENTEGRIS INC		2016-07-28	2018-09-13
5 ENTEGRIS INC		2018-01-05	2018-09-13
64 BIOTELEMETRY INC		2017-06-30	2018-09-14

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)
1,348		925	423
12,948		17,104	-4,156
1,118		1,477	-359
1,095		683	412
1,469		792	677
2,701		1,132	1,569
905		354	551
870		492	378
150		165	-15
3,968		2,101	1,867

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	
			423
			-4,156
			-359
			412
			677
			1,569
			551
			378
			-15
			1,867

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)
35 BROOKS AUTOMATION INC			2018-09-14
1 14 OMNICELL INC COM		2016-03-16	2018-09-14
20 MERCURY COMPUTER SYS INC		2017-01-31	2018-09-17
39 PAYCOM SOFTWARE INC		2018-03-28	2018-09-17
134 CARTERS INC			2018-09-18
39 INTEGRATED DEVICE TECHNOLOGY		2014-10-07	2018-09-18
1 NORTEL NETWORKS CORP NEW		1911-11-11	2018-09-18
52 HOPE BANCORP INC			2018-09-19
42 HOPE BANCORP INC		2016-09-02	2018-09-20
22 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-09-20

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)
1,220		1,009	211
989		382	607
1,103		675	428
6,195		4,147	2,048
12,512		10,554	1,958
1,839		599	1,240
20			20
866		905	-39
710		729	-19
1,389		925	464

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	
			211
			607
			428
			2,048
			1,958
			1,240
			20
			-39
			-19
			464

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)
16 OMNICELL INC COM		2016-03-16	2018-09-20
1 59 CALLAWAY GOLF CO		2017-09-20	2018-09-21
644 HONEYWELL INTL INC COM		1998-11-08	2018-09-21
91 HOPE BANCORP INC			2018-09-21
768 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		1998-11-08	2018-09-21
5510 PFIZER INC		1998-11-08	2018-09-21
308 3M CO			2018-09-21
16 XPERI CORP			2018-09-21
19 XPERI CORP		2018-08-10	2018-09-21
13412 817 INV BALANCE RISK COMM STR Y		2018-03-06	2018-09-24

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)
1,113		436	677
1,347		833	514
107,871		28,207	79,664
1,522		1,517	5
141,551		25,728	115,823
242,823		198,848	43,975
66,645		12,287	54,358
257		625	-368
305		321	-16
90,402		95,633	-5,231

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	
			677
			514
			79,664
			5
			115,823
			43,975
			54,358
			-368
			-16
			-5,231

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)
22 EAGLE BANCORP INC			2018-09-24
1 20 EMERGENT BIOSOLUTIONS INC			2018-09-24
1575 076 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2018-03-02	2018-09-24
61 HOPE BANCORP INC			2018-09-25
19 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-09-22	2018-09-26
16 OMNICELL INC COM		2017-11-21	2018-09-26
4 OMNICELL INC COM		2016-03-16	2018-09-26
450000 BMO 24M EEM LBR MTN 9/28/18		2016-09-27	2018-09-28
525000 BMO 24M EFA LBR 9/28/18		2016-09-27	2018-09-28
63 HOPE BANCORP INC			2018-09-28

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)
1,158		992	166
1,328		609	719
15,625		15,672	-47
1,003		996	7
1,223		932	291
1,118		789	329
280		109	171
513,000		450,000	63,000
598,500		525,000	73,500
1,013		923	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			(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	
			166
			719
			-47
			7
			291
			329
			171
			63,000
			73,500
			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)
20 OMNICELL INC COM				2018-09-28
1	12 DAVE & BUSTERS ENTMT INC		2017-09-22	2018-10-03
24 EAGLE BANCORP INC				2018-10-04
6 LIGAND PHARMACEUTICALS CL B			2017-09-18	2018-10-04
23 INTEGRA LIFESCIENCES HOLDING COM NEW				2018-10-05
70 IRIDIUM COMMUNICATION INC				2018-10-05
14 MERIT MEDICAL SYSTEMS INC COM			2017-02-13	2018-10-05
1 SECURITY LITIGATION			1911-11-11	2018-10-05
24 TRINSEO SA				2018-10-08
32 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-02-23	2018-10-09

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)
1,439		909	530
780		642	138
1,246		1,047	199
1,524		814	710
1,401		1,002	399
1,421		720	701
899		395	504
107			107
1,937		1,582	355
1,945		1,345	600

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	
			530
			138
			199
			710
			399
			701
			504
			107
			355
			600

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)
18 TRINSEO SA			2018-10-10
1 17 EAGLE BANCORP INC		2015-09-21	2018-10-12
101 SNAP ON INC			2018-10-12
33 CALLAWAY GOLF CO			2018-10-17
298 COGNEX CORP		2015-09-22	2018-10-17
30 FERRO CORPORATION		2017-11-30	2018-10-17
26 MCCORMICK & CO INC COM NON VTG		2017-08-14	2018-10-17
25 ACADIA HEALTHCARE CO INC			2018-10-19
11 ENERSYS		2017-10-17	2018-10-19
6700 168 AQR LONG SHORT EQUITY I		2016-12-20	2018-10-23

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)
1,152		919	233
831		728	103
17,091		13,254	3,837
791		466	325
13,563		5,394	8,169
547		758	-211
3,526		2,547	979
970		1,251	-281
881		748	133
80,000		87,370	-7,370

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	
			233
			103
			3,837
			325
			8,169
			-211
			979
			-281
			133
			-7,370

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)
1464 129 INV BALANCE RISK COMM STR Y		2018-03-06	2018-10-23
1 9 GARRETT MOTION INC		1998-11-08	2018-10-23
8071 749 361 GLOBAL LONG SHORT EQUITY I		2018-07-10	2018-10-23
58 ACADIA HEALTHCARE CO INC		2014-08-18	2018-10-24
29 VANDA PHARMACEUTICALS INC		2018-08-09	2018-10-24
6 HELEN OF TROY LTD		2017-02-14	2018-10-24
11 ALLETE INC		2017-05-16	2018-10-25
15 IDACORP INC		2017-04-04	2018-10-25
20 NEXSTAR BROADCASTING GROUP A		2017-03-16	2018-10-25
5 EMERGENT BIOSOLUTIONS INC		2017-01-19	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)
9,912		10,439	-527
13		4	9
90,242		94,843	-4,601
2,323		2,891	-568
608		636	-28
750		574	176
839		763	76
1,450		1,250	200
1,457		1,377	80
301		149	152

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	
			-527
			9
			-4,601
			-568
			-28
			176
			76
			200
			80
			152

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)
33 US SILICA HOLDINGS INC			2018-01-10	2018-10-26
1 75 INTEGRATED DEVICE TECHNOLOGY			2014-10-07	2018-10-29
1 SECURITY LITIGATION			1911-11-11	2018-10-29
21 ACADIA HEALTHCARE CO INC				2018-10-30
11 IDACORP INC				2018-10-30
29 ACADIA HEALTHCARE CO INC				2018-10-31
8 ALLETE INC				2018-10-31
163000 BMO 24M EFA TW MTN 10/31/18			2016-10-26	2018-10-31
61 CALLAWAY GOLF CO			2017-09-15	2018-10-31
71 CALLON PETE CO DEL				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)
465		1,237	-772
3,461		1,151	2,310
12			12
866		1,037	-171
1,051		887	164
1,189		1,156	33
595		553	42
172,997		163,000	9,997
1,318		861	457
722		1,018	-296

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	
			-772
			2,310
			12
			-171
			164
			33
			42
			9,997
			457
			-296

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)
59 IRIDIUM COMMUNICATION INC		2015-05-01	2018-10-31
1 19 SINCLAIR BROADCAST GROUP INC A		2018-04-10	2018-10-31
264 BARNES GROUP INC		2017-09-07	2018-11-02
62 US SILICA HOLDINGS INC			2018-11-02
1667 RESIDEO TECHNOLOGIES INC		1998-11-08	2018-11-05
30 ACADIA HEALTHCARE CO INC		2017-01-09	2018-11-06
14 IDACORP INC		2017-02-02	2018-11-06
12 EMERGENT BIOSOLUTIONS INC		2017-01-19	2018-11-07
25 GREAT WESTERN BANCORP INC			2018-11-07
6 OXFORD INDUSTRIES INC		2016-10-19	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,152		607	545
544		568	-24
15,154		16,532	-1,378
887		2,319	-1,432
4		1	3
1,168		1,093	75
1,351		1,106	245
836		358	478
905		956	-51
532		375	157

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	
			545
			-24
			-1,378
			-1,432
			3
			75
			245
			478
			-51
			157

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 ETSY INC		2018-08-31	2018-11-08
1 57 IRIDIUM COMMUNICATION INC		2015-05-01	2018-11-08
183 ARRIS INTERNATIONAL PLC			2018-11-09
101 ARRIS INTERNATIONAL PLC			2018-11-09
48 US SILICA HOLDINGS INC			2018-11-12
31 FINISAR CORPORATION		2017-12-19	2018-11-13
5 DIODES INC		2018-09-14	2018-11-14
7 F C B FINANCIAL HOLDINGS INC			2018-11-15
12 FIVE BELOW			2018-11-15
58 US SILICA HOLDINGS INC			2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		439	48
1,223		586	637
5,603		5,459	144
3,093		2,632	461
662		1,747	-1,085
653		695	-42
167		169	-2
268		246	22
1,423		599	824
865		1,848	-983

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	
			48
			637
			144
			461
			-1,085
			-42
			-2
			22
			824
			-983

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)
6 HELEN OF TROY LTD		2017-02-14	2018-11-15
1 36 TRINSEO SA		2016-08-03	2018-11-15
7 FIRST INTERSTATE BANCYS MT		2016-12-01	2018-11-19
96 GREAT WESTERN BANCORP INC			2018-11-19
34 UNITED COMMUNITY BANKS INC			2018-11-19
44 IRIDIUM COMMUNICATION INC		2015-05-01	2018-11-29
68 HORIZON PHARMA PLC		2017-06-20	2018-11-30
33 AMN HEALTHCARE SERVICES INC		2017-06-29	2018-12-04
138 CALLON PETE CO DEL			2018-12-04
52 CARRIZO OIL & GAS INC			2018-12-04

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)
805		574	231
1,721		1,831	-110
301		266	35
3,526		3,244	282
859		957	-98
1,020		453	567
1,373		757	616
2,055		1,264	791
1,223		1,818	-595
928		1,288	-360

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	
			231
			-110
			35
			282
			-98
			567
			616
			791
			-595
			-360

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)
114 INTL FLAVORS FRAGRANCES			2018-12-04
1 50 FINISAR CORPORATION		2017-11-02	2018-12-07
96 GREAT WESTERN BANCORP INC			2018-12-07
138 FNB CORP			2018-12-10
65 F C B FINANCIAL HOLDINGS INC			2018-12-10
36 TRINSEO SA			2018-12-11
35 IRIDIUM COMMUNICATION INC		2015-05-01	2018-12-12
7 VANDA PHARMACEUTICALS INC			2018-12-12
37 FIRST INTERSTATE BANCYSYS MT			2018-12-13
66 F C B FINANCIAL HOLDINGS INC			2018-12-18

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)
15,856		14,113	1,743
1,126		1,007	119
3,294		2,887	407
1,519		2,010	-491
2,317		2,272	45
1,679		1,800	-121
759		360	399
189		153	36
1,419		1,396	23
2,218		2,286	-68

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	
			1,743
			119
			407
			-491
			45
			-121
			399
			36
			23
			-68

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)
39 FIRST INTERSTATE BANCYS MT			2018-12-18
1 26 LEGACYTEXAS FINANCIAL GROUP			2018-12-18
23421 342 AQR LONG SHORT EQUITY I			2018-12-20
3437 981 DOUBLELINE TOTAL RET BD I		2016-03-30	2018-12-20
97 GARRETT MOTION INC			2018-12-20
24664 677 361 GLOBAL LONG SHORT EQUITY I		2018-07-10	2018-12-20
6779 137 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2018-03-02	2018-12-20
12168 809 NEUBERGER BERMAN LONG SH INS			2018-12-20
7147 821 NEUBERGER BERMAN LONG SH INS			2018-12-20
7028 112 NUVEEN GLOBAL INFRASTR FD CL I		2016-12-16	2018-12-20

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)
1,473		1,456	17
883		1,101	-218
254,590		300,727	-46,137
35,755		37,474	-1,719
1,183		413	770
253,060		289,810	-36,750
64,944		67,452	-2,508
164,766		181,601	-16,835
96,782		95,780	1,002
68,665		70,000	-1,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-218
			-46,137
			-1,719
			770
			-36,750
			-2,508
			-16,835
			1,002
			-1,335

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)
6565 051 P I M C O FOREIGN BOND FD US HD INST		2018-09-24	2018-12-20
1 2558 912 PRUDENTIAL TOTAL RETURN BD Q		2017-08-01	2018-12-20
6552 52 ROBECO BOSTON PARTNERS L S RSRCH			2018-12-20
4023 77 ROBECO BOSTON PARTNERS L S RSRCH		2018-03-02	2018-12-20
163 RESIDEO TECHNOLOGIES INC			2018-12-20
50000 BMO 24M EEM LBR MTN 12/24/18		2016-12-20	2018-12-24
90000 BMO 24M EFA LBR MTN 12/24/18		2016-12-20	2018-12-24
64 IPG PHOTONIC CORP COM		2015-02-26	2018-12-24
33 RESMED INC		2016-01-11	2018-12-24
251 SCHEIN HENRY INC COMMON STOCK		2012-11-21	2018-12-24

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)
70,443		70,443	
35,774		37,258	-1,484
93,439		99,271	-5,832
57,379		68,726	-11,347
3,571		1,116	2,455
57,000		50,000	7,000
91,345		90,000	1,345
6,874		6,327	547
3,441		1,734	1,707
18,681		10,003	8,678

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	
			-1,484
			-5,832
			-11,347
			2,455
			7,000
			1,345
			547
			1,707
			8,678

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 IRIDIUM COMMUNICATION INC		2015-05-01	2018-12-26
1 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)
753		453	300
			42,533

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	
			300

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>				
MINNEAPOLIS INSTITUTE OF ARTS2400 3RD AVE S MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	30,550
MINNESOTA ORCHESTRAL ASSOCIATION1111 NICOLLET AVE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	30,550
SCIENCE MUSEUM OF MINN 120 KELLOGG BLVD W ST PAUL, MN 55101	NONE	PC	GENERAL OPERATING	61,100
Total ► 3a				645,922


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 ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	NONE	PC	GENERAL OPERATING	61,100
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 222031606	NONE	PC	GENERAL OPERATING	61,100
BOYS & GIRLS CLUBS OF THE -- 690 JACKSON ST ST PAUL, MN 55130	NONE	PC	GENERAL OPERATING	7,000
Total ▶ 3a				645,922

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>				
COMO FRIENDS225 ESTABROOK DR ST PAUL, MN 55103	NONE	PC	GENERAL OPERATING	16,000
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	NONE	PC	GENERAL OPERATING	96,022
FRIENDS OF THE PRAIRIE WETLANDS-- PO BOX 229 FERGUS FALLS, MN 565380229	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				645,922

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>				
GREAT LAKES AQUARIUM 353 HARBOR DR DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	5,500
GREAT RIVER GREENING 251 STARKEY ST 2200 ST PAUL, MN 55107	NONE	PC	GENERAL OPERATING	30,000
HARTLEY NATURE CENTER 3001 WOODLAND AVE DULUTH, MN 55803	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				645,922

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>				
LAKE SUPERIOR ZOO SOCIETY 7210 FREMONT ST DULUTH, MN 55807	NONE	PC	GENERAL OPERATING	4,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DR CHASKA, MN 553189613	NONE	PC	SPECIAL OPERATING	5,000
ST LOUIS RIVER QUEST 1200 PORT TERMINAL DR DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	1,500
Total ► 3a				645,922

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>				
THOMAS IRVINE DODGE NATURE CENTER 365 MARIE AVE W WEST ST PAUL, MN 55118	NONE	PC	GENERAL OPERATING	19,000
TWIN CITIES PBS (TPT)172 E 4TH ST ST PAUL, MN 55101	NONE	PC	GENERAL OPERATING	35,000
WILDLIFE REHABILITATION CENTER 2530 DALE ST ROSEVILLE, MN 55113	NONE	PC	GENERAL OPERATING	30,500
Total ▶ 3a				645,922

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>				
WOLF RIDGE ENVIRONMENTAL -- 6282 CRANBERRY RD FINLAND, MN 556039700	NONE	PC	GENERAL OPERATING	142,000
Total  3a				645,922

TY 2018 Investments Corporate Bonds Schedule

Name: DONALD WEESNER CHARITABLE TR UA

EIN: 41-6463406

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	96,107	96,447
31420B300 FEDERATED INST HI YL		
693390882 P I M C O FOREIGN BO	192,239	190,908
06367TTD2 BMO 24M IYR LBR MTN	300,000	299,670
74440B884 PRUDENTIAL TOTAL RET	97,022	95,985
06367WDU4 BMO 24M SPX 2X LBR M	90,000	85,077
78013XG77 RBC 24M EFA 1.5X LBR	218,000	202,653
48130UKU8 JPM 24M SPX 1.5X LBR	110,000	102,278
78013XG69 RBC 24M EEM 1.5X LBR	465,000	441,843
48130U7M1 JPM 24M SPX 1.5X LBR	90,000	87,705
46647MSF1 JPM 24M BCOM 2X LBR	100,000	93,470
48129MM78 JPM 24M SPX 1.5X LBR	38,000	35,758
48130WLB5 JPM 24M SPX 1.5X LBR	300,000	300,000
78013XUP1 RBC 24M EEM 1.5X LBR	56,000	56,000
63872T620 LOOMIS SAYLES STRATE	196,876	189,752
78013XP28 RBC 24M EFA 1.5X LBR	179,000	174,847
06367WFR9 BMO 24M EFA 1.5X LBR	93,000	94,107

TY 2018 Investments Corporate Stock Schedule

Name: DONALD WEESNER CHARITABLE TR UA
EIN: 41-6463406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44930G107 ICU MEDICAL INC	4,173	6,200
830879102 SKY WEST INC		
G4617B105 HORIZON PHARMA PLC	5,626	8,715
286082102 ELECTRONICS FOR IMAG	6,492	4,737
26884U109 EPR PROPERTIES		
432748101 HILLTOP HOLDINGS INC		
146229109 CARTERS INC		
44980X109 IPG PHOTONIC CORP CO		
391416104 GREAT WESTERN BANCOR		
761152107 RESMED INC	7,092	15,372
526107107 LENNOX INTERNATIONAL	7,184	17,728
06828M876 BARON EMERGING MARKE	411,127	481,164
69331C108 PG E CORP		
742718109 PROCTER GAMBLE CO		
90333L201 U.S. CONCRETE INC	2,983	2,293
691497309 OXFORD INDUSTRIES IN	4,366	4,760
29362U104 ENTEGRIS INC	1,356	4,435
87265H109 TRI POINTE GROUP INC	7,086	6,022
868459108 SUPERNUS PHARMACEUTI	7,090	7,242
G0551A103 ARRIS INTERNATIONAL		
268948106 EAGLE BANCORP INC		
46269C102 IRIDIUM COMMUNICATIO	1,229	2,232
302520101 FNB CORP	11,361	8,413
48123V102 J2 GLOBAL INC	5,581	7,771
574599106 MASCO CORP		
833034101 SNAP ON INC		
258278100 DORMAN PRODUCTS INC		
426281101 JACK HENRY ASSOCIATE	5,021	17,080
64128R608 NEUBERGER BERMAN LON		
655844108 NORFOLK SOUTHN CORP	29,581	132,044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 ROBECO BOSTON PARTNE		
857477103 STATE STR CORP	64,388	89,370
478160104 JOHNSON JOHNSON	41,930	150,085
29084Q100 EMCOR GROUP INC	5,541	5,909
43940T109 HOPE BANCORP INC		
298736109 EURONET SERVICES INC		
12008R107 BUILDERS FIRSTSOURCE	5,264	4,997
458118106 INTEGRATED DEVICE TE		
192479103 COHERENT INC COM		
165303108 CHESAPEAKE UTILS COR		
78377T107 RYMAN HOSPITALITY PR		
829226109 SINCLAIR BROADCAST G	6,106	6,611
L9340P101 TRINSEO SA		
267475101 DYCOM INDUSTRIES INC	8,126	5,350
29089Q105 EMERGENT BIOSOLUTION	2,337	5,632
609839105 MONOLITHIC POWER SYS	9,447	13,834
670678507 NUVEEN REAL ESTATE S		
670690510 NUVEEN GLOBAL INFRAS		
65339F101 NEXTERA ENERGY INC	35,842	286,455
144577103 CARRIZO OIL & GAS IN	9,150	4,087
402635304 GULFPORT ENERGY CORP	10,515	3,445
13123X102 CALLON PETE CO DEL	9,218	4,835
30255G103 F C B FINANCIAL HOLD		
G3323L100 FABRINET		
412295107 HARDING LOEVNER INTL	630,156	591,322
094235108 BLOOMIN BRANDS INC	7,432	7,228
592688105 METTLER-TOLEDO INTL	7,020	14,705
750236101 RADIAN GROUP INC	7,279	7,918
303075105 FACTSET RESEARCH SYS		
459506101 INTL FLAVORS FRAGRA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369604103 GENERAL ELECTRIC CO	299,365	75,700
17275R102 CISCO SYSTEMS INC	120,293	259,980
387328107 GRANITE CONSTRUCTION	6,031	6,324
500643200 KORN FERRY INTL		
904214103 UMPQUA HOLDINGS CORP	6,119	5,501
001744101 AMN HEALTHCARE SERVI	3,749	5,779
595137100 MICROSEMI CORP COM W		
68213N109 OMNICELL INC COM		
09739D100 BOISE CASCADE CO	3,942	3,148
754730109 RAYMOND JAMES FINL I	7,657	12,947
418056107 HASBRO INC		
871607107 SYNOPSYS INC	7,017	15,753
949746101 WELLS FARGO CO	102,162	251,090
06367TLV0 BMO 24M EFA LBR		
438516106 HONEYWELL INTERNATIO	37,163	129,345
94733A104 WEB COM GROUP INC		
388689101 GRAPHIC PACKAGING HL	7,345	7,650
024061103 AMERICAN AXLE MFG H	5,827	5,084
G3922B107 GENPACT LIMITED	14,129	13,414
445658107 HUNT J B TRANS SVCS		
171340102 CHURCH AND DWIGHT CO	4,311	20,780
192422103 COGNEX CORP		
06367TQD5 BMO 24M EEM LBR MTN		
06367TMC1 BMO 24M EFA TW MTN		
30231G102 EXXON MOBIL CORP	77,830	188,682
06367TKY5 BMO 24M EEM LBR MTN		
594918104 MICROSOFT CORP	141,500	406,280
081437105 BEMIS COMPANY INC	4,545	7,298
198287203 COLUMBIA PROPERTY TR	6,928	6,424
037598109 APOGEE ENTERPRISES I	5,411	3,552

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436893200 HOME BANCSHARES INC	8,226	6,340
103304101 BOYD GAMING CORP COM	6,744	5,694
38526M106 GRAND CANYON EDUCATI		
127190304 CACI INTERNATIONAL I	6,390	7,490
97650W108 WINTRUST FINANCIAL C	4,506	7,247
806407102 SCHEIN HENRY INC COM		
216648402 COOPER COS INC	9,363	17,052
957638109 WESTERN ALLIANCE BAN	3,998	6,871
172908105 CINTAS CORP	4,044	15,455
370334104 GENERAL MILLS INC	26,859	67,483
291011104 EMERSON ELECTRIC CO	65,371	179,250
G5960L103 MEDTRONIC PLC	229,223	272,880
74254V273 PRINCIPAL GL R E SEC	496,226	467,688
88579Y101 3M CO	30,137	144,239
57776J100 MAXLINEAR INC CLASS	6,665	5,650
163731102 CHEMICAL FINANCIAL C	6,187	6,260
379577208 GLOBUS MED INCA		
00404A109 ACADIA HEALTHCARE CO		
576323109 MASTEC INC	8,389	8,923
882681109 TEXAS ROADHOUSE INC	5,814	14,447
133131102 CAMDEN PPTY TR SBI		
132011107 CAMBREX CORP COM	6,450	4,871
717081103 PFIZER INC	103,847	164,124
06367TQE3 BMO 24M EFA LBR MTN		
458140100 INTEL CORP	98,250	234,650
00203H446 AQR LONG SHORT EQUIT		
29275Y102 ENERSYS	1,439	5,588
32055Y201 FIRST INTERSTATE BAN		
457985208 INTEGRA LIFESCIENCES		
24665A103 DELEK HOLDCO INC	2,177	2,633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
682159108 ON ASSIGNMENT INC CO		
88870R102 TIVITY HEALTH INC	8,681	6,078
015351109 ALEXION PHARMACEUTIC	127,062	98,820
78467J100 SS&C TECHNOLOGIES HO	13,163	14,480
G0176J109 ALLEGION PLC	16,053	15,384
92886T201 VONAGE HLDGS CORP	9,805	7,621
095229100 BLUCORA INC	5,440	5,994
575385109 MASONITE INTERNATION	6,245	4,349
921910501 VANGUARD INTL GRWTH	384,000	316,799
315405100 FERRO CORPORATION	5,455	3,606
090672106 BIOTELEMETRY INC		
018522300 ALLETE INC	2,749	3,049
053611109 AVERY DENNISON CORP	11,036	12,127
92927K102 WABCO HLDGS INC		
238337109 DAVE & BUSTERS ENTMT	7,695	6,639
451107106 IDACORP INC	4,030	4,746
98421B100 XPERI CORP	7,114	3,917
74347M108 PROPETRO HLDG CORP	5,441	4,201
33829M101 FIVE BELOW	19,158	21,487
499049104 KNIGHT SWIFT TRANSP		
002535300 AARONS INC	5,969	6,055
05508R106 B & G FOODS INC NEW	8,694	7,864
N96617118 WRIGHT MEDICAL GROUP	7,519	7,812
067806109 BARNES GROUP INC		
579780206 MCCORMICK CO NON VTG	11,659	16,570
73278L105 POOL CORPORATION	12,940	16,797
217204106 COPART INC COM	15,326	16,675
159864107 CHARLES RIV LABORATO	16,309	16,977
G4388N106 HELEN OF TROY LTD	3,788	5,247
70509V100 PEBBLEBROOK HOTEL TR	6,934	6,653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52471Y106 LEGACYTEXAS FINANCIA	4,326	3,787
13462K109 CAMPING WORLD HOLDIN	8,200	2,764
92343X100 VERINT SYS INC COM	9,206	9,224
53220K504 LIGAND PHARMACEUTICA	8,305	7,192
65336K103 NEXSTAR BROADCASTING	5,406	6,291
686688102 ORMAT TECHNOLOGIES I	7,172	6,328
90984P303 UNITED COMMUNITY BAN	6,111	4,893
693656100 PVH CORP	12,126	10,039
G84720104 STERIS PLC	16,061	19,019
131193104 CALLAWAY GOLF CO	5,510	5,783
589889104 MERIT MEDICAL SYSTEM	2,563	4,186
90346E103 US SILICA HOLDINGS I		
589378108 MERCURY COMPUTER SYS	3,859	5,013
29977A105 EVERCORE PARTNERS IN	6,318	5,868
31787A507 FINISAR CORPORATION	3,672	4,104
64111Q104 NETGEAR INC RESTR	6,623	6,920
50189K103 LCI INDUSTRIES	4,973	3,741
33616C100 FIRST REPUBLIC BANK	16,535	14,686
87305R109 TTM TECHNOLOGIES	8,015	4,739
444097109 HUDSON PACIFIC PROPE	11,763	9,677
114340102 BROOKS AUTOMATION IN	5,605	5,105
431571108 HILLENBRAND INC	4,587	4,286
00888Y508 INV BALANCE RISK COM	152,902	143,428
78012K3B1 RBC 24M SPX 1.5X LBR	200,000	204,960
448579102 HYATT HOTELS CORP -	20,427	17,306
76169B102 REXNORD CORP	7,437	5,531
000361105 A A R CORP	5,892	5,153
254543101 DIODES INC	5,747	5,775
69007J106 OUTFRONT MEDIA INC	8,454	7,375
29272W109 ENERGIZER HLDGS INC	2,089	1,941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41068X100 HANNON ARMSTRONG SUS	1,422	1,219
874054109 TAKE-TWO INTERACTIVE	17,141	13,176
985817105 YELP INC	7,106	4,969
707569109 PENN NATL GAMING INC	10,520	6,139
74758T303 QUALYS INC	13,203	11,136
19765N245 COLUMBIA FDS SER DIV	326,508	331,223
989207105 ZEBRA TECHNOLOGIES C	14,261	15,605
49338L103 KEYSIGHT TECHNOLOGIE	14,234	15,644
679580100 OLD DOMINION FGHT LI	15,262	14,325
122017106 BURLINGTON STORES IN	15,879	20,984
75524B104 RBC BEARINGS INC	17,643	14,028
073685109 BEACON ROOFING SUPPL	6,810	4,187
29786A106 ETSY INC	23,785	24,118
42226A107 HEALTHEQUITY INC	5,307	4,056
450828108 I B E R I A B A N K	10,279	7,842
670704105 NUVASIVE INC	7,045	5,799
87166B102 SYNEOS HEALTH INC	6,301	5,155
83088M102 SKYWORKS SOLUTIONS I	15,990	12,198
70432V102 PAYCOM SOFTWARE INC	11,695	13,470
576485205 MATADOR RESOURCES CO	8,119	4,162
92857F107 VOCERA COMMUNICATION	5,574	5,627
98419M100 XYLEM INC	16,447	15,012
44109J106 HOSTESS BRANDS INC	3,908	3,676
00191U102 ASGN INC	3,773	3,979
702149105 PARTY CITY HOLDCO IN	6,081	4,192
049164205 ATLAS AIR INC	5,776	3,881
775711104 ROLLINS INC	17,528	14,945
320867104 FIRST MIDWEST BANCOR	6,296	4,873
368736104 GENERAC HOLDINGS INC	15,578	14,214
921659108 VANDA PHARMACEUTICAL	5,206	6,585

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G50871105 JAZZ PHARMACEUTICALS	16,434	11,156
55027E102 LUMINEX CORP DEL	4,293	3,420
513272104 LAMB WESTON HOLDING	17,163	20,965
537008104 LITTELFUSE INC	16,366	12,004

TY 2018 Investments - Other Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSCD4Y2 MARATHON SPECIAL OPP	AT COST	500,000	538,965
97MSCX7K5 CARLYLE PRIVATE EQUI	AT COST	22,827	20,301
98MSCFFV9 IDR CORE EQUITY RE S	AT COST	386,082	742,039
98MSC9W44 IDR FIXED INCOME RE	AT COST	107,028	61,940

TY 2018 Legal Fees Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	11,478			11,478

TY 2018 Other Assets Schedule

Name: DONALD WEESNER CHARITABLE TR UA

EIN: 41-6463406

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,943	2,722	2,722

TY 2018 Other Decreases Schedule

Name: DONALD WEESNER CHARITABLE TR UA
EIN: 41-6463406

Description	Amount
PY ROC ADJUSTMENT	1,723

TY 2018 Other Expenses Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	3,398	3,398		0
STATE FILING FEE/TAXES	25	0		25

TY 2018 Other Income Schedule

Name: DONALD WEESNER CHARITABLE TR UA

EIN: 41-6463406

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	35,754	35,754	

TY 2018 Other Increases Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

Description	Amount
PY PENDING SALE ADJUSTMENT	4,171
CY PEDNING SALE ADJUSTMENT	8,345
COAST DIVERSIFIED FD HOLDBACK	1,637
PARNTERSHIP INCOME ADJUSTMENT	21,289

TY 2018 Other Professional Fees Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	33,053			33,053

TY 2018 Taxes Schedule**Name:** DONALD WEESNER CHARITABLE TR UA**EIN:** 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,960	2,960		0
FEDERAL TAX PAYMENT - PRIOR YE	4,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,287	0		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0