

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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.

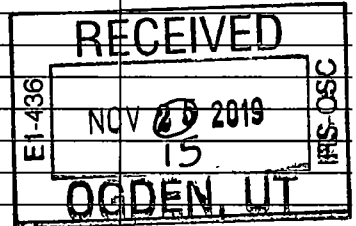
► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation Micron Technology Foundation Inc		A Employer identification number 82-0516178
Number and street (or P O box number if mail is not delivered to street address) Room/suite 8000 S Federal Way		B Telephone number (see instructions) 208-368-4000
City or town, state or province, country, and ZIP or foreign postal code Boise, ID 83716		C If exemption application is pending, check here. ☐ 6
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 99,390,842		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

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)	4,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	2,992,973	2,992,973		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,994,199			
	b Gross sales price for all assets on line 6a 31,407,951				
	7 Capital gain net income (from Part IV, line 2)		1,994,199		
	8 Net short-term capital gain			17,349	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	20,699				
12 Total. Add lines 1 through 11	9,007,871	4,987,172	17,349		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	853,672			815,618
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	62,428			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	60,516			60,516
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,013,372	540,586		472,786
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,989,988	540,586		1,348,920
	25 Contributions, gifts, grants paid	5,487,466			13,107,885
26 Total expenses and disbursements. Add lines 24 and 25	7,477,454	540,586		14,456,805	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,530,417				
b Net investment income (if negative, enter -0-)		4,446,586			
c Adjusted net income (if negative, enter -0-)			17,349		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	17,931,311	14,880,066	14,880,066
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables - due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	166,456	65,534	65,534
	10a	Investments - U.S. and state government obligations (attach schedule)	541,388		
	b	Investments - corporate stock (attach schedule)	102,506,907	84,396,173	84,396,173
	c	Investments - corporate bonds (attach schedule)	1,075,265		
Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ (Interest Receivable))	85,358	49,069	49,069
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	122,306,685	99,390,842	99,390,842
	17	Accounts payable and accrued expenses	377,520	33,213	
	18	Grants payable	13,040,000	5,451,166	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	13,417,520	5,484,379	
		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	108,889,165	93,906,463	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	108,889,165	93,906,463	
	31	Total liabilities and net assets/fund balances (see instructions)	122,306,685	99,390,842	

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	108,889,165
2	Enter amount from Part I, line 27a	2	1,530,417
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	110,419,582
5	Decreases not included in line 2 (itemize) ▶ <u>Unrealized Loss</u>	5	16,513,119
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	93,906,463

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Statement #29-36					
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 31,404,403		29,410,204	1,994,199		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,994,199		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,994,199	
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	17,349	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	11,402,181	114,341,831	0.0997
2016	5,965,232	104,765,937	0.0569
2015	8,213,284	109,354,695	0.0751
2014	4,527,366	105,818,254	0.0428
2013	4,365,728	97,354,139	0.0448
2 Total of line 1, column (d)			2 0.3193
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 0.0639
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 114,158,954
5 Multiply line 4 by line 3.			5 7,294,757
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 44,466
7 Add lines 5 and 6.			7 7,339,223
8 Enter qualifying distributions from Part XII, line 4. 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			8 14,456,805

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	44,466
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	
3 Add lines 1 and 2		3	44,466
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,466
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	110,000	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	110,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	65,534	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 65,534 Refunded ☐ ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ IDAHO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions .See Statement #37.	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP://WWW.MICRON.COM/FOUNDATION</u>	X	
14 The books are in care of ▶ <u>Mike Rodgers</u> Telephone no ▶ <u>208-368-4000</u> Located at ▶ <u>8000 S. Federal Way, Boise, ID</u> ZIP+4 ▶ <u>83716-9632</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		☐
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		☒
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
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(s) during the year?	☐ Yes	☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement #20				

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. ▶

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
Micron Technology, Inc 8000 S. Federal Way, Boise, ID 83716-9632	Accounting, Management Legal and Tax	853,672

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

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 INSPIRE LEARNING: Micron Foundation partners with universities and K-12 organizations to provide hands-on opportunities in science, Technology, engineering and math (STEM) and to encourage students to consider and prepare to enter STEM-related careers.	10,586,315
2 COMMUNITY PROGRAMS: Strive to enrich our communities through support of local non-profits in the communities where our employees live and work	2,635,203
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 ▶	

Form **990-PF** (2018)

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	103,362,269
b	Average of monthly cash balances	1b	11,909,621
c	Fair market value of all other assets (see instructions).	1c	625,525
d	Total (add lines 1a, b, and c)	1d	115,897,415
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	115,897,415
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,738,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,158,954
6	Minimum investment return. Enter 5% of line 5	6	5,707,948

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	5,707,948
2a	Tax on investment income for 2018 from Part VI, line 5	2a	44,466
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,663,482
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	5,663,482
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,663,482

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	14,456,805
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,456,805
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,456,805

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				5,663,482
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013 212,956				
b From 2014				
c From 2015 2,401,793				
d From 2016 776,569				
e From 2017 5,725,896				
f Total of lines 3a through e	9,117,214			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 14,456,805				
a Applied to 2017, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				5,663,482
e Remaining amount distributed out of corpus. . .	8,793,108			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,910,322			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	212,956			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	17,697,366			
10 Analysis of line 9				
a Excess from 2014 . . .				
b Excess from 2015 . . . 2,401,793				
c Excess from 2016 . . . 776,569				
d Excess from 2017 . . . 5,725,896				
e Excess from 2018 . . . 8,793,108				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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))

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

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

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

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

Micron Technology Foundation, Inc. 8000 S. Federal Way, Mail Stop 1-407 Boise, ID 83716

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

Application are available at www.micron.com/foundation

c Any submission deadlines

See above website for information regarding any award limitations.

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

See above website for information regarding any award limitations.

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement #21-28				13,107,885
Total			▶ 3a	13,107,885
b Approved for future payment See Statement #28				5,451,166
Total			▶ 3b	5,451,166

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,992,973	
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	1,994,199	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Foreign Exchange			01	-3,034	
b	Rate Gain/(Loss)					
c	Class Action Proceeds			01	23,733	
d						
e						
12	Subtotal Add columns (b), (d), and (e)				5,007,871	
13	Total. Add line 12, columns (b), (d), and (e)					5,007,871

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2018

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Micron Technology Foundation Inc

Employer identification number

82-0516178

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Micron Technology, Inc. 8000 S. Federal Way Boise, ID 83716	\$ 4,000,000.00	Person ☒ X- Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part I, Line 1 - Contributions, gifts, grants, etc received

Part VII-A, line 10 - Substantial contributors during the tax year

Contribution Revenue	4,000,000
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Micron Technology, Inc

8000 S Federal Way

Boise, ID 83716

- - - -

Part I, Line 11 - Other Income

Foreign Currency Transaction Gain(Loss)	(3,034)
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Misc Income (Loss)	23,733
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	<u>20,699</u>
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Part I, Line 16c - Professional Fees

	(a)	(b)	(d)
Accounting, Management, Legal & Tax	853,672		815,618

Part I, Line 18 - Taxes

\$ 4940 Excise Taxes	62,428
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Part I, Line 21 - Travel, conferences, and meetings

Airfare	19,264
---------	--------

Hotel & Accomodations	11,388
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Non-Airfare Transportation	9,827
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Misc Expense	3,332
--------------	-------

Business Meals	16,705
----------------	--------

Telephone & Telecommunication	0
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	<u>60,516</u>
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60,516

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank/Brokerage Fees	540,586	540,586	

Computer Software	0		0
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Program Fees	465,548		465,548
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Printing	0		0
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Training	3,045		3,045
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Dues, Licenses, and Fees	399		399
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Sales Tax	3,794		3,794
-----------	-------	--	-------

Freight	0		0
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	<u>1,013,372</u>
--	------------------

	<u>540,586</u>
--	----------------

	<u>472,786</u>
--	----------------

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
43,421	AB HIGH INCOME ADV	338,686
945	AB HIGH INCOME ADV	7,370
2,022	AB HIGH INCOME ADV	15,772
1,168	AB HIGH INCOME ADV	9,111
1,339	AB HIGH INCOME ADV	10,446
1,122	AB HIGH INCOME ADV	8,752
1,137	AB HIGH INCOME ADV	8,871
1,100	AB HIGH INCOME ADV	8,580
946	AB HIGH INCOME ADV	7,383
1,039	AB HIGH INCOME ADV	8,107
1,009	AB HIGH INCOME ADV	7,872
992	AB HIGH INCOME ADV	7,734
902	AB HIGH INCOME ADV	7,037
858	AB HIGH INCOME ADV	6,696
964	AB HIGH INCOME ADV	7,519
884	AB HIGH INCOME ADV	6,894
1,003	AB HIGH INCOME ADV	7,822
975	AB HIGH INCOME ADV	7,608
862	AB HIGH INCOME ADV	6,721
1,066	AB HIGH INCOME ADV	8,318
996	AB HIGH INCOME ADV	7,767
947	AB HIGH INCOME ADV	7,384
1,024	AB HIGH INCOME ADV	7,988
928	AB HIGH INCOME ADV	7,242
1,072	AB HIGH INCOME ADV	8,363
1,111	AB HIGH INCOME ADV	8,662
1,067	AB HIGH INCOME ADV	8,322
868	AB HIGH INCOME ADV	6,769
342	AB HIGH INCOME ADV	2,671
835	AB HIGH INCOME ADV	6,514
859	AB HIGH INCOME ADV	6,697
785	AB HIGH INCOME ADV	6,123
821	AB HIGH INCOME ADV	6,404
728	AB HIGH INCOME ADV	5,680
741	AB HIGH INCOME ADV	5,778
785	AB HIGH INCOME ADV	6,125
763	AB HIGH INCOME ADV	5,949
823	AB HIGH INCOME ADV	6,419
686	AB HIGH INCOME ADV	5,347
760	AB HIGH INCOME ADV	5,926
474	AB HIGH INCOME ADV	3,700
8,500	ABB ADR REP 1 ORD	161,585
4,000	ABB ADR REP 1 ORD	76,040
5,200	ABB ADR REP 1 ORD	98,852
7,700	ABB ADR REP 1 ORD	146,377
8,000	ABB ADR REP 1 ORD	152,080
4,900	ABB ADR REP 1 ORD	93,149
100,000	ABBVIE INC	99,362

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
96	ABBVIE ORD	8,850
121	ABBVIE ORD	11,155
128	ABBVIE ORD	11,800
130	ABBVIE ORD	11,985
13	ABBVIE ORD	1,198
5,000	ABBVIE ORD	460,950
1,700	ACCENTURE CL A ORD	239,717
700	ACCENTURE CL A ORD	98,707
300	ACCENTURE CL A ORD	42,303
150	ACCENTURE CL A ORD	21,152
6,600	ADTRAN ORD	70,884
12,200	ADTRAN ORD	131,028
24,800	ADTRAN ORD	266,352
3,670	AERCAP HOLDINGS ORD	145,332
185	AERCAP HOLDINGS ORD	7,326
365	AERCAP HOLDINGS ORD	14,454
1,000	AERCAP HOLDINGS ORD	39,600
900	AERCAP HOLDINGS ORD	35,640
1,700	AERCAP HOLDINGS ORD	67,320
1,987	ALIBABA GROUP HOLDING ADR REP 1 ORD	272,358
500	ALIBABA GROUP HOLDING ADR REP 1 ORD	68,535
500	ALIBABA GROUP HOLDING ADR REP 1 ORD	68,535
400	ALTRIA GROUP ORD	19,756
160	ALTRIA GROUP ORD	7,902
300	ALTRIA GROUP ORD	14,817
180	ALTRIA GROUP ORD	8,890
675	ALTRIA GROUP ORD	33,338
300	ALTRIA GROUP ORD	14,817
1,888	ALTRIA GROUP ORD	93,248
240	ALTRIA GROUP ORD	11,854
400	ALTRIA GROUP ORD	19,756
285	ALTRIA GROUP ORD	14,076
225	ALTRIA GROUP ORD	11,113
665	ALTRIA GROUP ORD	32,844
800	ALTRIA GROUP ORD	39,512
2,200	ALTRIA GROUP ORD	108,658
3,599	AMERICAN ELECTRIC TECHNOLOGIES ORD	3,131
16,800	AMERICAN ELECTRIC TECHNOLOGIES ORD	14,616
7,737	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,731
6,063	AMERICAN ELECTRIC TECHNOLOGIES ORD	5,275
7,055	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,138
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,044
4,659	AMERICAN ELECTRIC TECHNOLOGIES ORD	4,053
4,386	AMERICAN ELECTRIC TECHNOLOGIES ORD	3,816
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,044
800	AMERICAN ELECTRIC TECHNOLOGIES ORD	696
2,500	AMERICAN ELECTRIC TECHNOLOGIES ORD	2,175
570	AMERICAN ELECTRIC TECHNOLOGIES ORD	496

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
2,450	AMERICAN ELECTRIC TECHNOLOGIES ORD	2,132
9,658	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,402
3,122	AMERICAN ELECTRIC TECHNOLOGIES ORD	2,716
5,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	4,959
5,800	AMERICAN ELECTRIC TECHNOLOGIES ORD	5,046
2,910	AMERICAN ELECTRIC TECHNOLOGIES ORD	2,532
5,600	AMERICAN ELECTRIC TECHNOLOGIES ORD	4,872
5,890	AMERICAN ELECTRIC TECHNOLOGIES ORD	5,124
2,100	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,827
9,785	AMERICAN ELECTRIC TECHNOLOGIES ORD	8,513
7,415	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,451
7,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	6,699
25,700	AMERICAN ELECTRIC TECHNOLOGIES ORD	22,359
1,200	AMERICAN ELECTRIC TECHNOLOGIES ORD	1,044
1,000	AMERICAN ELECTRIC TECHNOLOGIES ORD	870
463	AMERICAN ELECTRIC TECHNOLOGIES ORD	403
8,237	AMERICAN ELECTRIC TECHNOLOGIES ORD	7,166
100,000	AMERICAN HONDA FINANCE CORP	99,442
100,000	AMPHENOL CORP	104,113
100,000	ANHEUSER-BUSCH INBEV FINANCE INC	99,394
100,000	ANTHEM INC	98,924
1,000	APOGEE ENTERPRISES ORD	29,850
2,000	APOGEE ENTERPRISES ORD	59,700
2,700	APOGEE ENTERPRISES ORD	80,595
2,000	APOGEE ENTERPRISES ORD	59,700
3,100	APOGEE ENTERPRISES ORD	92,535
7,000	APOGEE ENTERPRISES ORD	208,950
1,400	APOGEE ENTERPRISES ORD	41,790
2,800	APOGEE ENTERPRISES ORD	83,580
100,000	APPLE INC	99,306
700	APPLE ORD	110,418
350	APPLE ORD	55,209
400	APPLE ORD	63,096
250	APPLE ORD	39,435
200	APPLE ORD	31,548
300	APPLE ORD	47,322
900	APPLE ORD	141,966
1,137	ASTRAZENECA ADR REP 1.5 ORD	43,183
3,505	ASTRAZENECA ADR REP 1.5 ORD	133,120
4,000	ASTRAZENECA ADR REP 1.5 ORD	151,920
5,495	ASTRAZENECA ADR REP 1.5 ORD	208,700
6,325	ASTRAZENECA ADR REP 1.5 ORD	240,224
100,000	AT&T INC	103,681
45	AT&T ORD	1,284
1,199	AT&T ORD	34,219
2,000	AT&T ORD	57,080
4,000	AT&T ORD	114,160
1,500	AT&T ORD	42,810

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
2,800	ATLAS FINANCIAL HOLDINGS ORD	22,652
28,500	ATLAS FINANCIAL HOLDINGS ORD	230,565
15,500	ATLAS FINANCIAL HOLDINGS ORD	125,395
7,500	ATLAS FINANCIAL HOLDINGS ORD	60,675
8,300	ATLAS FINANCIAL HOLDINGS ORD	67,147
5,491	ATLAS FINANCIAL HOLDINGS ORD	44,422
11,009	ATLAS FINANCIAL HOLDINGS ORD	89,063
9,200	ATLAS FINANCIAL HOLDINGS ORD	74,428
8,000	ATLAS FINANCIAL HOLDINGS ORD	64,720
4,888	ATLAS FINANCIAL HOLDINGS ORD	39,544
3,300	ATLAS FINANCIAL HOLDINGS ORD	26,697
2,507	ATLAS FINANCIAL HOLDINGS ORD	20,282
3,905	ATLAS FINANCIAL HOLDINGS ORD	31,591
3,300	ATLAS FINANCIAL HOLDINGS ORD	26,697
483	ATLAS FINANCIAL HOLDINGS ORD	3,907
217	ATLAS FINANCIAL HOLDINGS ORD	1,756
12,877	ATLAS FINANCIAL HOLDINGS ORD	104,175
6,151	ATLAS FINANCIAL HOLDINGS ORD	49,762
4,603	ATLAS FINANCIAL HOLDINGS ORD	37,238
3,069	ATLAS FINANCIAL HOLDINGS ORD	24,828
100,000	AUTOZONE INC	101,269
145	BANK OF MONTREAL ORD	9,476
90	BANK OF MONTREAL ORD	5,882
200	BANK OF MONTREAL ORD	13,070
100	BANK OF MONTREAL ORD	6,535
250	BANK OF MONTREAL ORD	16,338
2,300	BANK OF MONTREAL ORD	150,305
240	BANK OF MONTREAL ORD	15,684
370	BANK OF MONTREAL ORD	24,180
100	BANK OF MONTREAL ORD	6,535
350	BANK OF MONTREAL ORD	22,873
290	BANK OF MONTREAL ORD	18,952
800	BANK OF MONTREAL ORD	52,280
1,200	BANK OF MONTREAL ORD	78,420
16,500	BARCLAYS ADR REP 4 ORD	124,410
24,100	BARCLAYS ADR REP 4 ORD	181,714
8,700	BARRETT BUSINESS SERVICES ORD	498,075
1,842	BARRETT BUSINESS SERVICES ORD	105,455
1,758	BARRETT BUSINESS SERVICES ORD	100,646
100,000	BB&T CORP	97,659
250	BCE ORD	9,883
120	BCE ORD	4,744
200	BCE ORD	7,906
282	BCE ORD	11,147
1,200	BCE ORD	47,436
50	BCE ORD	1,977
2,415	BCE ORD	95,465
340	BCE ORD	13,440

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
	520 BCE ORD	20,556
	750 BCE ORD	29,648
	375 BCE ORD	14,824
	950 BCE ORD	37,554
	170 BCE ORD	6,720
	968 BCE ORD	38,265
	114 BCE ORD	4,506
	1,150 BCE ORD	45,460
	1,300 BCE ORD	51,389
	6,965 BHP GROUP ADR	336,340
	2,500 BHP GROUP ADR	120,725
	32,400 CARBO CERAMICS ORD	112,752
	27,300 CARBO CERAMICS ORD	95,004
	4,100 CATERPILLAR ORD	520,987
	100,000 CELGENE CORP	98,822
	265 CHEVRON ORD	28,829
	48 CHEVRON ORD	5,222
	15 CHEVRON ORD	1,632
	50 CHEVRON ORD	5,440
	1,167 CHEVRON ORD	126,958
	120 CHEVRON ORD	13,055
	220 CHEVRON ORD	23,934
	200 CHEVRON ORD	21,758
	250 CHEVRON ORD	27,198
	210 CHEVRON ORD	22,846
	715 CHEVRON ORD	77,785
	500 CHEVRON ORD	54,395
	1,374 CHINA PETRO & CHEM ADR REP 100 H ORD	97,004
	400 CHINA PETRO & CHEM ADR REP 100 H ORD	28,240
	120 CHINA PETRO & CHEM ADR REP 100 H ORD	8,472
	510 CHINA PETRO & CHEM ADR REP 100 H ORD	36,006
	460 CHINA PETRO & CHEM ADR REP 100 H ORD	32,476
	625 CHINA PETRO & CHEM ADR REP 100 H ORD	44,125
	2,100 CHINA PETRO & CHEM ADR REP 100 H ORD	148,260
	8,935 CHINA UNICOM HNG KNG ADR REP 10 ORD	95,247
	1,513 CHINA UNICOM HNG KNG ADR REP 10 ORD	16,129
	1,000 CHINA UNICOM HNG KNG ADR REP 10 ORD	10,660
	570 CHINA UNICOM HNG KNG ADR REP 10 ORD	6,076
	2,725 CHINA UNICOM HNG KNG ADR REP 10 ORD	29,049
	8,450 CHINA UNICOM HNG KNG ADR REP 10 ORD	90,077
	3,150 CHINA UNICOM HNG KNG ADR REP 10 ORD	33,579
	79,986 CHROMADDEX ORD	274,352
	22,514 CHROMADDEX ORD	77,223
	6,700 CHROMADDEX ORD	22,981
	11,800 CHROMADDEX ORD	40,474
	26,100 CHROMADDEX ORD	89,523
	10,543 CHROMADDEX ORD	36,162
	25,000 CHROMADDEX ORD	85,750

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
8,106	CHROMADEX ORD	27,804
11,451	CHROMADEX ORD	39,277
9,900	CHROMADEX ORD	33,957
713	CISCO SYSTEMS ORD	30,894
250	CISCO SYSTEMS ORD	10,833
11,600	CISCO SYSTEMS ORD	481,047
100,000	CITIGROUP INC	100,350
100,000	CITIGROUP INC	102,148
100,000	COMCAST CORP	104,029
3,515	CROWN CASTLE INTERNATIONAL REIT ORD	381,834
475	CROWN CASTLE INTERNATIONAL REIT ORD	51,599
1,800	CUSTOMERS BANCORP ORD	32,760
9,900	CUSTOMERS BANCORP ORD	180,180
6,200	CUSTOMERS BANCORP ORD	112,840
11,000	CUSTOMERS BANCORP ORD	200,200
1,400	CUSTOMERS BANCORP ORD	25,480
10,600	CUSTOMERS BANCORP ORD	192,920
590	DIAGEO ADR REP 4 ORD	83,662
350	DIAGEO ADR REP 4 ORD	49,630
250	DIAGEO ADR REP 4 ORD	35,450
75	DIAGEO ADR REP 4 ORD	10,635
225	DIAGEO ADR REP 4 ORD	31,905
170	DIAGEO ADR REP 4 ORD	24,106
400	DIAGEO ADR REP 4 ORD	56,720
675	DIAGEO ADR REP 4 ORD	95,715
175	DIAGEO ADR REP 4 ORD	24,815
300	DIAGEO ADR REP 4 ORD	42,540
505	DIGITAL REALTY REIT ORD	53,808
2,594	DIGITAL REALTY REIT ORD	276,391
300	DIGITAL REALTY REIT ORD	31,965
240	DIGITAL REALTY REIT ORD	25,572
245	DIGITAL REALTY REIT ORD	26,105
100,000	DR PEPPER SNAPPLE GROUP INC	99,243
4,400	DUKE ENERGY ORD	379,720
5,600	EATON ORD	384,496
333	EATON ORD	22,864
290	EATON ORD	19,911
13,900	ELECTRO SCIENTIFIC INDUSTRIES ORD	416,444
1,515	ENI ADR	47,723
885	ENI ADR	27,878
1,000	ENI ADR	31,500
250	ENI ADR	7,875
1,180	ENI ADR	37,170
1,125	ENI ADR	35,438
2,300	ENI ADR	72,450
3,900	ENI ADR	122,850
1,550	ENOVA INTERNATIONAL ORD	30,163
5,650	ENOVA INTERNATIONAL ORD	109,949

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
6,900	ENOVA INTERNATIONAL ORD	134,274
8,800	ENOVA INTERNATIONAL ORD	171,248
100,000	EXELON CORP	99,319
100,000	FEDEX CORP	100,046
4,920	FIRST INTERNET BANCORP ORD	100,565
2,780	FIRST INTERNET BANCORP ORD	56,823
7,278	FIRST INTERNET BANCORP ORD	148,762
6,122	FIRST INTERNET BANCORP ORD	125,134
4,500	FIRST TRUST INT DUR P&I	89,100
4,500	FIRST TRUST INT DUR P&I	89,100
1,000	FIRST TRUST INT DUR P&I	19,800
2,000	FIRST TRUST INT DUR P&I	39,600
1,000	FIRST TRUST INT DUR P&I	19,800
16,400	FIRST TRUST INT DUR P&I	324,720
7,100	FIRST TRUST INT DUR P&I	140,580
129,500	FLUENT ORD	466,200
1,010	FRESENIUS MEDICAL ADR REPTG 0 5 ORD	32,714
1,072	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	34,722
1,220	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	39,516
500	FRESENIUS MEDICAL ADR REPTG 0 5 ORD	16,195
210	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	6,802
290	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	9,393
350	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	11,337
1,115	FRESENIUS MEDICAL ADR REPTG 0 5 ORD	36,115
365	FRESENIUS MEDICAL ADR REPTG 0.5 ORD	11,822
1,900	FRESENIUS MEDICAL ADR REPTG 0 5 ORD	61,541
4,000	FRST TR II STOXXEUROSEL	47,760
4,000	FRST TR II:STOXXEUROSEL	47,760
4,000	FRST TR II STOXXEUROSEL	47,760
5,000	FRST TR III PREF SEC&INC	89,750
5,000	FRST TR III PREF SEC&INC	89,750
2,000	FRST TR III PREF SEC&INC	35,900
100,000	GENERAL ELECTRIC CAPITAL CORP	99,584
2,000	GEOSPACE TECHNOLOGIES ORD	20,620
2,200	GEOSPACE TECHNOLOGIES ORD	22,682
4,800	GEOSPACE TECHNOLOGIES ORD	49,488
5,900	GEOSPACE TECHNOLOGIES ORD	60,829
2,900	GEOSPACE TECHNOLOGIES ORD	29,899
1,200	GEOSPACE TECHNOLOGIES ORD	12,372
73,529	GRANDEUR ITL OPP INST	211,029
36,765	GRANDEUR ITL OPP INST	105,515
33,898	GRANDEUR ITL OPP INST	97,288
1,121	GRANDEUR ITL OPP INST	3,218
1,284	GRANDEUR ITL OPP INST	3,686
2,719	GRANDEUR ITL OPP INST	7,804
30,395	GRANDEUR ITL OPP INST	87,234
1,001	GRANDEUR ITL OPP INST	2,872
3,829	GRANDEUR ITL OPP INST	10,989

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
7,933	GRANDEUR ITL OPP INST	22,767
51,780	GRANDEUR ITL OPP INST	148,608
766	GRANDEUR ITL OPP INST	2,199
1,164	GRANDEUR ITL OPP INST	3,341
9,666	GRANDEUR ITL OPP INST	27,740
4,462	GRANDEUR ITL OPP INST	12,807
1,778	GRANDEUR ITL OPP INST	5,104
225,680	GRANDEUR ITL OPP INST	647,702
342	GRANDEUR ITL OPP INST	982
14,991	GRANDEUR ITL OPP INST	43,023
1,444	GRANDEUR ITL OPP INST	4,145
3,099	GRANDEUR ITL OPP INST	8,894
62,664	GRANDEUR ITL OPP INST	179,846
3,909	GRANDEUR ITL OPP INST	11,220
6,378	GREEN BANCORP ORD	109,319
1,737	GREEN BANCORP ORD	29,772
5,785	GREEN BANCORP ORD	99,155
17,100	GREEN BANCORP ORD	293,094
8,400	HEALTH INSURANCE INNOVATION CL A ORD	224,532
6,400	HEALTH INSURANCE INNOVATION CL A ORD	171,072
9,400	HEALTH INSURANCE INNOVATION CL A ORD	251,262
38,900	HELIX ENERGY SOLUTIONS GROUP ORD	210,449
20,750	HELIX ENERGY SOLUTIONS GROUP ORD	112,258
24,550	HELIX ENERGY SOLUTIONS GROUP ORD	132,816
1,515	HONDA MOTOR ADR REP 1 ORD	40,072
1,250	HONDA MOTOR ADR REP 1 ORD	33,063
1,000	HONDA MOTOR ADR REP 1 ORD	26,450
255	HONDA MOTOR ADR REP 1 ORD	6,745
470	HONDA MOTOR ADR REP 1 ORD	12,432
410	HONDA MOTOR ADR REP 1 ORD	10,845
3,000	HONDA MOTOR ADR REP 1 ORD	79,350
4,200	HONDA MOTOR ADR REP 1 ORD	111,090
1,600	HONDA MOTOR ADR REP 1 ORD	42,320
653	HSBC HOLDINGS ADR REP 5 ORD	26,845
375	HSBC HOLDINGS ADR REP 5 ORD	15,416
400	HSBC HOLDINGS ADR REP 5 ORD	16,444
300	HSBC HOLDINGS ADR REP 5 ORD	12,333
50	HSBC HOLDINGS ADR REP 5 ORD	2,056
1,675	HSBC HOLDINGS ADR REP 5 ORD	68,859
260	HSBC HOLDINGS ADR REP 5 ORD	10,689
510	HSBC HOLDINGS ADR REP 5 ORD	20,966
250	HSBC HOLDINGS ADR REP 5 ORD	10,278
450	HSBC HOLDINGS ADR REP 5 ORD	18,500
375	HSBC HOLDINGS ADR REP 5 ORD	15,416
2,080	HSBC HOLDINGS ADR REP 5 ORD	85,509
500	HSBC HOLDINGS ADR REP 5 ORD	20,555
1,000	HSBC HOLDINGS ADR REP 5 ORD	41,110
1,300	HSBC HOLDINGS ADR REP 5 ORD	53,443

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
725	HSBC HOLDINGS ADR REP 5 ORD	29,805
1,395	HSBC HOLDINGS ADR REP 5 ORD	57,348
473	HSBC HOLDINGS ADR REP 5 ORD	19,445
840	HSBC HOLDINGS ADR REP 5 ORD	34,532
84	HSBC HOLDINGS ADR REP 5 ORD	3,453
300	HSBC HOLDINGS ADR REP 5 ORD	12,333
195	HSBC HOLDINGS ADR REP 5 ORD	8,016
825	HSBC HOLDINGS ADR REP 5 ORD	33,916
400	HSBC HOLDINGS ADR REP 5 ORD	16,444
500	HSBC HOLDINGS ADR REP 5 ORD	20,555
891	HSBC HOLDINGS ADR REP 5 ORD	36,629
1,175	HSBC HOLDINGS ADR REP 5 ORD	48,304
1,150	HSBC HOLDINGS ADR REP 5 ORD	47,277
500	HSBC HOLDINGS ADR REP 5 ORD	20,555
100,000	HUMANA INC	97,339
7,352	ING GROEP ADR REP 1 ORD	78,372
529	ING GROEP ADR REP 1 ORD	5,639
382	ING GROEP ADR REP 1 ORD	4,072
401	ING GROEP ADR REP 1 ORD	4,275
236	ING GROEP ADR REP 1 ORD	2,516
1,550	ING GROEP ADR REP 1 ORD	16,523
545	ING GROEP ADR REP 1 ORD	5,810
2,210	ING GROEP ADR REP 1 ORD	23,559
4,100	ING GROEP ADR REP 1 ORD	43,706
4,700	ING GROEP ADR REP 1 ORD	50,102
11,500	ING GROEP ADR REP 1 ORD	122,590
11,900	INSIGHT ENTERPRISES ORD	484,925
100,000	INTERNATIONAL BUSINESS MACHINES CORP	105,824
3,690	INTERNATIONAL BUSINESS MACHINES ORD	419,442
9,000	ISHARES: CORE MSCI EAFE	495,000
6,250	ISHARES: CORE MSCI EAFE	343,750
13,200	ISHARES CORE MSCI EMMKTS	622,380
900	ISHARES CORE MSCI EMMKTS	42,435
20,800	ISHARES: CORE MSCI EMMKTS	980,720
17,000	ISHARES: CORE S&P 500	4,277,370
17,203	ISHARES CORE S&P 500	4,328,447
16,900	ISHARES: CORE S&P 500	4,252,209
2,000	ISHARES: EM MKTS DIV	74,860
2,000	ISHARES: EM MKTS DIV	74,860
2,900	ISHARES: EM MKTS DIV	108,547
1,000	ISHARES: EM MKTS DIV	37,430
3,000	ISHARES: EM MKTS DIV	112,290
2,700	ISHARES: EM MKTS DIV	101,061
1,350	ISHARES EM MKTS DIV	50,531
3,000	ISHARES: EM MKTS DIV	112,290
3,000	ISHARES: EM MKTS DIV	112,290
89,766	IVY EMERG MKTS EQTY I	1,553,847
270	IVY EMERG MKTS EQTY I	4,671

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
974	IVY:EMERG MKTS EQTY I	16,854
100,000	JPMORGAN CHASE & CO	99,980
34,420	KEY TRONIC ORD	194,473
11,500	KEY TRONIC ORD	64,975
12,000	KEY TRONIC ORD	67,800
2,400	KEY TRONIC ORD	13,560
7,100	KEY TRONIC ORD	40,115
17,080	KEY TRONIC ORD	96,502
20,200	KEY TRONIC ORD	114,130
2,204	KEY TRONIC ORD	12,453
396	KEY TRONIC ORD	2,237
3,300	KEY TRONIC ORD	18,645
9,400	KEY TRONIC ORD	53,110
100,000	KRAFT HEINZ FOODS CO	99,909
9,222	LAZARD:GL LSTD INFR INST	124,593
68	LAZARD GL LSTD INFR INST	924
102	LAZARD:GL LSTD INFR INST	1,377
141	LAZARD:GL LSTD INFR INST	1,901
210	LAZARD:GL LSTD INFR INST	2,833
42	LAZARD:GL LSTD INFR INST	570
49	LAZARD:GL LSTD INFR INST	665
63	LAZARD GL LSTD INFR INST	849
73	LAZARD:GL LSTD INFR INST	991
380	LAZARD GL LSTD INFR INST	5,135
566	LAZARD:GL LSTD INFR INST	7,650
387	LAZARD:GL LSTD INFR INST	5,230
138,696	LAZARD:GL LSTD INFR INST	1,873,786
1,307	LAZARD GL LSTD INFR INST	17,664
2,563	LAZARD:GL LSTD INFR INST	34,630
8,054	LAZARD:GL LSTD INFR INST	108,813
840	LAZARD:GL LSTD INFR INST	11,352
908	LAZARD:GL LSTD INFR INST	12,263
230	LAZARD:GL LSTD INFR INST	3,103
68	LAZARD:GL LSTD INFR INST	915
398	LAZARD:GL LSTD INFR INST	5,375
425	LAZARD:GL LSTD INFR INST	5,739
1,344	LAZARD:GL LSTD INFR INST	18,152
338	LAZARD:GL LSTD INFR INST	4,566
2,308	LAZARD GL LSTD INFR INST	31,180
397	LAZARD:GL LSTD INFR INST	5,367
119	LAZARD:GL LSTD INFR INST	1,604
3,075	LAZARD:GL LSTD INFR INST	41,544
1,104	LAZARD:GL LSTD INFR INST	14,919
386	LAZARD:GL LSTD INFR INST	5,217
9,026	LAZARD:GL LSTD INFR INST	121,946
435	LAZARD GL LSTD INFR INST	5,873
551	LAZARD:GL LSTD INFR INST	7,446
7,407	LAZARD:GL LSTD INFR INST	100,070

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,450	LAZARD GL LSTD INFR INST	19,587
621	LAZARD:GL LSTD INFR INST	8,383
7,777	LAZARD GL LSTD INFR INST	105,070
9,028	LAZARD GL LSTD INFR INST	121,964
299	LOCKHEED MARTIN ORD	78,290
100	LOCKHEED MARTIN ORD	26,184
50	LOCKHEED MARTIN ORD	13,092
50	LOCKHEED MARTIN ORD	13,092
610	LOCKHEED MARTIN ORD	159,722
55	LOCKHEED MARTIN ORD	14,401
110	LOCKHEED MARTIN ORD	28,802
75	LOCKHEED MARTIN ORD	19,638
102	LOCKHEED MARTIN ORD	26,708
200	LOCKHEED MARTIN ORD	52,368
720	LYONDELLBASELL INDUSTRIES CL A ORD	59,875
855	LYONDELLBASELL INDUSTRIES CL A ORD	71,102
300	LYONDELLBASELL INDUSTRIES CL A ORD	24,948
100	LYONDELLBASELL INDUSTRIES CL A ORD	8,316
90	LYONDELLBASELL INDUSTRIES CL A ORD	7,484
365	LYONDELLBASELL INDUSTRIES CL A ORD	30,353
265	LYONDELLBASELL INDUSTRIES CL A ORD	22,037
1,100	LYONDELLBASELL INDUSTRIES CL A ORD	91,476
700	LYONDELLBASELL INDUSTRIES CL A ORD	58,212
7,300	MARLIN BUSINESS SERVICES ORD	163,009
300	MARLIN BUSINESS SERVICES ORD	6,699
4,717	MARLIN BUSINESS SERVICES ORD	105,331
2,200	MARLIN BUSINESS SERVICES ORD	49,126
1,107	MARLIN BUSINESS SERVICES ORD	24,719
535	MARLIN BUSINESS SERVICES ORD	11,947
847	MARLIN BUSINESS SERVICES ORD	18,914
757	MARLIN BUSINESS SERVICES ORD	16,904
1,937	MARLIN BUSINESS SERVICES ORD	43,253
600	MARLIN BUSINESS SERVICES ORD	13,398
100,000	MEDTRONIC INC	103,310
300	MERCK & CO ORD	22,923
135	MERCK & CO ORD	10,315
200	MERCK & CO ORD	15,282
171	MERCK & CO ORD	13,066
425	MERCK & CO ORD	32,474
350	MERCK & CO ORD	26,744
50	MERCK & CO ORD	3,821
878	MERCK & CO ORD	67,088
240	MERCK & CO ORD	18,338
390	MERCK & CO ORD	29,800
400	MERCK & CO ORD	30,564
290	MERCK & CO ORD	22,159
1,760	MERCK & CO ORD	134,482
342	MERCK & CO ORD	26,132

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
10	MERCK & CO ORD	764
1,100	MERCK & CO ORD	84,051
327	MICROSOFT ORD	33,213
300	MICROSOFT ORD	30,471
1,100	MICROSOFT ORD	111,727
1,000	MICROSOFT ORD	101,570
20,200	MOTORCAR PARTS OF AMERICA ORD	336,128
9,410	MOTORCAR PARTS OF AMERICA ORD	156,582
2,390	MOTORCAR PARTS OF AMERICA ORD	39,770
11,100	MOTORCAR PARTS OF AMERICA ORD	184,704
25,200	NEWPARK RSC ORD	173,124
14,300	NEWPARK RSC ORD	98,241
8,703	NEWPARK RSC ORD	59,790
48,797	NEWPARK RSC ORD	335,235
1,160	NICE ADR REP 1 ORD	125,524
1,240	NICE ADR REP 1 ORD	134,180
150	NICE ADR REP 1 ORD	16,232
125	NICE ADR REP 1 ORD	13,526
480	NICE ADR REP 1 ORD	51,941
700	NICE ADR REP 1 ORD	75,747
800	NICE ADR REP 1 ORD	86,568
497	PHILIP MORRIS INTERNATIONAL ORD	33,180
1,000	PHILIP MORRIS INTERNATIONAL ORD	66,760
900	PHILIP MORRIS INTERNATIONAL ORD	60,084
575	PHILIP MORRIS INTERNATIONAL ORD	38,387
2,750	PNC FINANCIAL SERVICES GROUP ORD	321,503
1,810	PRUDENTIAL ADR REPSTG 2 ORD	64,020
1,485	PRUDENTIAL ADR REPSTG 2 ORD	52,524
300	PRUDENTIAL ADR REPSTG 2 ORD	10,611
180	PRUDENTIAL ADR REPSTG 2 ORD	6,367
180	PRUDENTIAL ADR REPSTG 2 ORD	6,367
2,500	PRUDENTIAL ADR REPSTG 2 ORD	88,425
1,400	PRUDENTIAL ADR REPSTG 2 ORD	49,518
896	PSYCHEMEDICS ORD	14,220
200	PSYCHEMEDICS ORD	3,174
6,300	PSYCHEMEDICS ORD	99,981
4,200	PSYCHEMEDICS ORD	66,654
5,200	PSYCHEMEDICS ORD	82,524
1,287	PSYCHEMEDICS ORD	20,425
1,113	PSYCHEMEDICS ORD	17,663
1,400	PSYCHEMEDICS ORD	22,218
6,481	PSYCHEMEDICS ORD	102,853
1,519	PSYCHEMEDICS ORD	24,107
500	PSYCHEMEDICS ORD	7,935
1,810	PSYCHEMEDICS ORD	28,725
5,705	PSYCHEMEDICS ORD	90,538
1,385	PSYCHEMEDICS ORD	21,980
4,061	PSYCHEMEDICS ORD	64,448

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,784	PSYCHEMEDICS ORD	28,312
1,500	PSYCHEMEDICS ORD	23,805
5,759	PSYCHEMEDICS ORD	91,395
23,420	RBC EM MKTS EQ I	257,852
50,710	RBC EM MKTS EQ I	558,316
83	RBC EM MKTS EQ I	916
113	RBC EM MKTS EQ I	1,245
177	RBC EM MKTS EQ I	1,954
609	RBC EM MKTS EQ I	6,701
157	RBC EM MKTS EQ I	1,734
126	RBC EM MKTS EQ I	1,388
22	RBC EM MKTS EQ I	246
685	RBC EM MKTS EQ I	7,537
983	RBC EM MKTS EQ I	10,827
545	RBC EM MKTS EQ I	6,006
4,893	RBC EM MKTS EQ I	53,877
13,791	REGIONAL MANAGEMENT ORD	331,674
509	REGIONAL MANAGEMENT ORD	12,241
3,700	REGIONAL MANAGEMENT ORD	88,985
5,869	REGIONAL MANAGEMENT ORD	141,149
2,231	REGIONAL MANAGEMENT ORD	53,656
8,800	REGIONAL MANAGEMENT ORD	211,640
1,000	REGIONAL MANAGEMENT ORD	24,050
41,843	REMS RE INC 50/50 INST	450,235
13,276	REMS RE INC 50/50 INST	142,853
40	REMS RE INC 50/50 INST	429
259	REMS RE INC 50/50 INST	2,790
19,552	REMS RE INC 50/50 INST	210,380
280	REMS RE INC 50/50 INST	3,015
738	REMS RE INC 50/50 INST	7,936
31	REMS RE INC 50/50 INST	334
82	REMS RE INC 50/50 INST	880
85	REMS RE INC 50/50 INST	919
225	REMS RE INC 50/50 INST	2,418
289	REMS RE INC 50/50 INST	3,107
760	REMS RE INC 50/50 INST	8,178
38	REMS RE INC 50/50 INST	414
101	REMS RE INC 50/50 INST	1,089
264	REMS RE INC 50/50 INST	2,836
1,172	REMS RE INC 50/50 INST	12,607
129	REMS RE INC 50/50 INST	1,392
257	REMS RE INC 50/50 INST	2,769
999	REMS RE INC 50/50 INST	10,751
12,879	REMS RE INC 50/50 INST	138,578
160	REMS RE INC 50/50 INST	1,718
267	REMS RE INC 50/50 INST	2,877
1,404	REMS RE INC 50/50 INST	15,109
64	REMS RE INC 50/50 INST	688

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
265	REMS RE INC 50/50 INST	2,847
1,413	REMS RE INC 50/50 INST	15,204
156	REMS RE INC 50/50 INST	1,681
281	REMS RE INC 50/50 INST	3,024
1,409	REMS RE INC 50/50 INST	15,163
185	REMS RE INC 50/50 INST	1,995
424	REMS RE INC 50/50 INST	4,560
12,807	REMS RE INC 50/50 INST	137,799
401	REMS RE INC 50/50 INST	4,318
281	REMS RE INC 50/50 INST	3,028
1,579	REMS RE INC 50/50 INST	16,986
279	REMS RE INC 50/50 INST	3,003
463	REMS RE INC 50/50 INST	4,982
1,407	REMS RE INC 50/50 INST	15,140
376	REMS RE INC 50/50 INST	4,042
346	REMS RE INC 50/50 INST	3,722
1,131	REMS RE INC 50/50 INST	12,173
668	REMS RE INC 50/50 INST	7,185
484	REMS RE INC 50/50 INST	5,209
426	REMS RE INC 50/50 INST	4,585
476	REMS RE INC 50/50 INST	5,127
1,354	REMS RE INC 50/50 INST	14,564
562	REMS RE INC 50/50 INST	6,046
405	REMS RE INC 50/50 INST	4,359
1,294	REMS RE INC 50/50 INST	13,927
426	REMS RE INC 50/50 INST	4,589
399	REMS RE INC 50/50 INST	4,298
1,199	REMS RE INC 50/50 INST	12,901
492	REMS RE INC 50/50 INST	5,295
380	REMS RE INC 50/50 INST	4,092
451	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	27,033
350	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	20,979
400	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	23,976
50	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	2,997
1,930	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	115,684
220	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	13,187
340	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	20,380
500	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	29,970
340	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	20,380
295	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	17,682
1,000	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	59,940
510	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	30,569
300	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	17,982
955	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	57,243
595	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	35,664
150	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	8,991
1,500	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	89,910
710	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	42,557

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
307	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	18,402
775	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	46,454
559	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	33,506
650	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	38,961
650	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	38,961
28,100	SANDRIDGE ENERGY ORD	213,841
23,800	SANDRIDGE ENERGY ORD	181,118
320	SANOFI ADR REP 1 1/2 ORD	13,891
219	SANOFI ADR REP 1 1/2 ORD	9,507
3	SANOFI ADR REP 1 1/2 ORD	130
2,000	SANOFI ADR REP 1 1/2 ORD	86,820
2,500	SANOFI ADR REP 1 1/2 ORD	108,525
1,570	SANOFI ADR REP 1 1/2 ORD	68,154
940	SANOFI ADR REP 1 1/2 ORD	40,805
500	SANOFI ADR REP 1 1/2 ORD	21,705
160	SANOFI ADR REP 1 1/2 ORD	6,946
50	SANOFI ADR REP 1 1/2 ORD	2,171
1,000	SANOFI ADR REP 1 1/2 ORD	43,410
2,450	SANOFI ADR REP 1 1/2 ORD	106,355
2,200	SANOFI ADR REP 1 1/2 ORD	95,502
700	SANOFI ADR REP 1 1/2 ORD	30,387
780	SAP ADR REP 1 ORD	77,649
280	SAP ADR REP 1 ORD	27,874
560	SAP ADR REP 1 ORD	55,748
32	SAP ADR REP 1 ORD	3,186
53	SAP ADR REP 1 ORD	5,276
28	SAP ADR REP 1 ORD	2,787
300	SAP ADR REP 1 ORD	29,865
120	SAP ADR REP 1 ORD	11,946
120	SAP ADR REP 1 ORD	11,946
1,062	SAP ADR REP 1 ORD	105,722
120	SAP ADR REP 1 ORD	11,946
400	SAP ADR REP 1 ORD	39,820
11,650	STEELCASE CL A ORD	172,770
13,050	STEELCASE CL A ORD	193,532
9,241	STEELCASE CL A ORD	137,044
17,759	STEELCASE CL A ORD	263,366
1,743	TESSCO TECHNOLOGIES ORD	20,916
3,865	TESSCO TECHNOLOGIES ORD	46,380
4,265	TESSCO TECHNOLOGIES ORD	51,180
2,535	TESSCO TECHNOLOGIES ORD	30,420
2,700	TESSCO TECHNOLOGIES ORD	32,400
3,600	TESSCO TECHNOLOGIES ORD	43,200
1,875	TESSCO TECHNOLOGIES ORD	22,500
300	TESSCO TECHNOLOGIES ORD	3,600
2,392	TESSCO TECHNOLOGIES ORD	28,704
593	TESSCO TECHNOLOGIES ORD	7,116
6,800	TESSCO TECHNOLOGIES ORD	81,600

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
9,400	TESSCO TECHNOLOGIES ORD	112,800
3,436	TESSCO TECHNOLOGIES ORD	41,232
3,500	TESSCO TECHNOLOGIES ORD	42,000
8,000	TESSCO TECHNOLOGIES ORD	96,000
250,000	THE WHISTLE	250,000
100,000	TORONTO-DOMINION BANK	99,665
11,543	TRECORR RESOURCES ORD	90,035
7,157	TRECORR RESOURCES ORD	55,825
33,600	TRECORR RESOURCES ORD	262,080
552	UNILEVER ADR REP 1 ORD	28,842
9	UNILEVER ADR REP 1 ORD	470
1,000	UNILEVER ADR REP 1 ORD	52,250
1,500	UNILEVER ADR REP 1 ORD	78,375
1,200	UNILEVER ADR REP 1 ORD	62,700
1,835	UNILEVER ADR REP 1 ORD	95,879
1,095	UNILEVER ADR REP 1 ORD	57,214
700	UNILEVER ADR REP 1 ORD	36,575
195	UNILEVER ADR REP 1 ORD	10,189
230	UNILEVER ADR REP 1 ORD	12,018
145	UNILEVER ADR REP 1 ORD	7,576
1,000	UNILEVER ADR REP 1 ORD	52,250
722	UNILEVER ADR REP 1 ORD	37,725
314	UNILEVER ADR REP 1 ORD	16,407
1,100	UNILEVER ADR REP 1 ORD	57,475
900	UNILEVER ADR REP 1 ORD	47,025
199	UNITED PARCEL SERVICE CL B ORD	19,408
1,000	UNITED PARCEL SERVICE CL B ORD	97,530
1,000	UNITED PARCEL SERVICE CL B ORD	97,530
1,000	UNITED PARCEL SERVICE CL B ORD	97,530
950	UNITED PARCEL SERVICE CL B ORD	92,654
6,100	US BANCORP ORD	278,770
1,000	US BANCORP ORD	45,700
750	US BANCORP ORD	34,275
975	US BANCORP ORD	44,558
248	VAALCO ENERGY ORD	365
9,700	VAALCO ENERGY ORD	14,259
28,600	VAALCO ENERGY ORD	42,042
38,300	VAALCO ENERGY ORD	56,301
25,738	VAALCO ENERGY ORD	37,835
23,662	VAALCO ENERGY ORD	34,783
34,300	VAALCO ENERGY ORD	50,421
21,610	VAALCO ENERGY ORD	31,767
120,690	VAALCO ENERGY ORD	177,414
49,700	VAALCO ENERGY ORD	73,059
40,000	VAALCO ENERGY ORD	58,800
10,000	VAALCO ENERGY ORD	14,700
36,790	VAALCO ENERGY ORD	54,081
1,700	VAALCO ENERGY ORD	2,499

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
50,000	VAALCO ENERGY ORD	73,500
44,837	VAALCO ENERGY ORD	65,910
25,000	VAALCO ENERGY ORD	36,750
10,115	VAALCO ENERGY ORD	14,869
10,800	VAALCO ENERGY ORD	15,876
14,248	VAALCO ENERGY ORD	20,945
48,600	VANGUARD S&P MC400 ETF	5,436,396
48,300	VANGUARD S&P MC400 ETF	5,402,838
49,220	VANGUARD S&P MC400 ETF	5,505,749
100,000	VERIZON COMMUNICATIONS INC	97,221
6,300	VERIZON COMMUNICATIONS ORD	354,186
859	VERIZON COMMUNICATIONS ORD	48,293
45	VERIZON COMMUNICATIONS ORD	2,530
1,000	VERIZON COMMUNICATIONS ORD	56,220
141	VODAFONE GROUP ADR REP 10 ORD	2,718
1,386	VODAFONE GROUP ADR REP 10 ORD	26,722
57	VODAFONE GROUP ADR REP 10 ORD	1,099
1,500	VODAFONE GROUP ADR REP 10 ORD	28,920
5,000	VODAFONE GROUP ADR REP 10 ORD	96,400
3,000	VODAFONE GROUP ADR REP 10 ORD	57,840
4,250	VODAFONE GROUP ADR REP 10 ORD	81,940
5,275	VODAFONE GROUP ADR REP 10 ORD	101,702
10,750	VODAFONE GROUP ADR REP 10 ORD	207,260
10,000	VODAFONE GROUP ADR REP 10 ORD	192,800
345	WELLTOWER ORD	23,946
100	WELLTOWER ORD	6,941
100	WELLTOWER ORD	6,941
37	WELLTOWER ORD	2,568
525	WELLTOWER ORD	36,440
100	WELLTOWER ORD	6,941
100	WELLTOWER ORD	6,941
975	WELLTOWER ORD	67,675
170	WELLTOWER ORD	11,800
290	WELLTOWER ORD	20,129
300	WELLTOWER ORD	20,823
230	WELLTOWER ORD	15,964
1,120	WELLTOWER ORD	77,739
700	WELLTOWER ORD	48,587
78	WELLTOWER ORD	5,414
670	WELLTOWER ORD	46,505
1,500	WESTPAC BANKING ADR REP 1 ORD	26,205
1,068	WESTPAC BANKING ADR REP 1 ORD	18,658
2,500	WESTPAC BANKING ADR REP 1 ORD	43,675
2,900	WESTPAC BANKING ADR REP 1 ORD	50,663

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
4,000	WESTPAC BANKING ADR REP 1 ORD	69,880
2,000	WESTPAC BANKING ADR REP 1 ORD	34,940
7,200	WESTPAC BANKING ADR REP 1 ORD	125,784
9,100	WESTPAC BANKING ADR REP 1 ORD	158,977
8,865	WISDOMTREE.INTL SC DIV	531,189
3,100	WISDOMTREE:INTL SC DIV	186,992
1,450	WISDOMTREE.INTL SC DIV	87,464
795	WPP ADR REP 5 ORD	43,566
625	WPP ADR REP 5 ORD	34,250
50	WPP ADR REP 5 ORD	2,740
75	WPP ADR REP 5 ORD	4,110
30	WPP ADR REP 5 ORD	1,644
385	WPP ADR REP 5 ORD	21,098
743	WPP ADR REP 5 ORD	40,716
2,000	WPP ADR REP 5 ORD	109,600
45,800	ZAGG ORD	447,924
10,000	ZAGG ORD	97,800
5,700	ZAGG ORD	55,746
1,500	ZAGG ORD	14,670
21,600	ZAGG ORD	211,248
		<u>84,396,173</u>

Part II, Line 10c - Investments - corporate bonds (at end-of-year market value)

<u>0</u>
<u>84,396,173</u>

Part VIII, Line 1 - Information about officers, directors, and others

(a) Name & Address	(b) Title & hrs/week
Sanjay Mehrotra 8000 S Federal Way Boise, ID 83716	Director & Chairman 1hr
Joel L Poppen 8000 S Federal Way Boise, ID 83716	Director & President 1hr
Gregory Routin 8000 S. Federal Way Boise, ID 83716	Treasurer 1hr
Dee K Mooney 8000 S Federal Way Boise, ID 83716	Secretary 1hr
Wayne R Allan 8000 S Federal Way Boise, ID 83716	Director 1hr
Utae Nakanishi Clark Shinagawa Season Terrace, Konan 1-2-70 Minato-ku, Tokyo, 108-0075, Japan	Director 1hr
Stephen R Drake 333 Keelung Road, Sec 1, Taipei, 110, Taiwan	Director 1hr
Jay L Hawkins 8000 S Federal Way Boise, ID 83716	Director 1hr
KC Hsu No 369, Section 4, Sanfong Rd , Houli District Taichung City, TA, 42152, Taiwan	Director 1hr
Sumit Sadana Tasman Technology Park, 570 Alder Drive, Milpitas, CA, 95035	Director 1hr
Brian M Shirley 8000 S Federal Way Boise, ID 83716	Director 1hr

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
<i>(a) Paid during the year</i>				
A I S L A Associazione Italiana Sclerosi Laterale Amiotrofica Sezione di Caserta	via Settembrini 12 Villa Lirio, Italy	Public	Community Support	\$5,095.64
Aberdeen Catholic School System	1400 N Dakota St Aberdeen, SD 57401-2257	Public	Educational	\$250.00
ACTS (Action in Community Through Service of Prince William)	PO Box 74, Dumfries, VA 22026-0074	Public	Community Support	\$2,500.00
Adams Elementary School	1725 Warm Springs Ave, Boise, ID 83712	Public	Educational	\$100.00
AI4ALL	PO Box 30114, Oakland, CA 94604	Public	Educational	\$100,000.00
AIIESEC Taiwan	8/F, No. 68, Section 4, Roosevelt Rd, Zhongzheng District, Taiwan	Public	Educational	\$6,859.18
Allen Community Outreach	801 E Main Street Allen, TX 75013	Public	Community Support	\$10,000.00
Almaden Country Day School	8000 S Federal Way Boise, ID 83707-0006	Public	Educational	\$250.00
Alpine Elementary School	2005 Alpine St Longmont, CO 80504	Public	Educational	\$2,500.00
American Online Giving Foundation	PO Box 645725 Pittsburgh, PA 15264-5255	Public	Educational	\$1,323,181.94
ASD Liberty Maddaloni	via A. Moro, 26 cap Italy	Public	Community Support	\$3,693.60
Asian University for Women Support Foundation	1100 Massachusetts Ave, Suite 100 Cambridge, MA 02138	Public	Educational	\$15,000.00
Associazione Amici del Festival di Mezza Estate	Via Monastero, 22 Italy	Public	Community Support	\$3,514.80
Associazione Culturale Eiledienne	Via Molise, 49 Italy	Public	Community Support	\$2,460.40
Associazione Culturale Harmonia Novissima	Via Mons Bagnoli 7 CAP 67051 Italy	Public	Community Support	\$5,858.00
Associazione Italiana Persone Down Onlus	Via Luigi Cadorna, 13 cap Italy	Public	Community Support	\$5,050.28
Associazione Nanolitaly	Sapienza University di Roma Via Antonio Scarpa Italy	Public	Educational	\$1,170.60
Associazione Nazionale Famiglie di Persone Con Disabilita	Italy	Public	Community Support	\$3,497.40
Associazione SMART Nation	Via Val Cavallina, 14 Italy	Public	Community Support	\$7,129.80
Bananas Robotics, Inc	5892 W Walton Pond Dr Eagle, ID 83616	Public	Community Support	\$4,500.00
Bavarian International School gemeinnutzige Aktiengesellschaft (BIS aAG)	Hauptstrabe 1 Germany	Public	Educational	\$1,000.00
BELL	One Park Center Ct Ste A Manassas Park, VA 20111	Public	Educational	\$10,000.00
Bennett Mountain High School	560 E Jackson St Mountain Home, ID 83647	Public	Educational	\$1,200.00
Big Brothers Big Sisters of Southwest Idaho	110 N 27th St Boise, ID 83702-9701	Public	Community Support	\$5,000.00
Bishop Kelly Foundation	7009 Franklin Road Boise, ID 83709	Public	Educational	\$400.00
Bishop Kelly High School	7009 Franklin Road Boise, ID 83709	Public	Educational	\$5,000.00
BISS e V	Metzstrabe 29 Germany	Public	Community Support	\$10,000.00
Boise Metro Chamber Foundation, Inc	250 S 5th St Ste 300 Boise, ID 83702	Public	Community Support	\$50,000.00
Boise Music Week	Box 155 Boise, ID 83701-0155	Public	Community Support	\$1,000.00
Boise Public Schools Education Foundation	8169 W Victory Rd, Boise, ID 83709	Public	Educational	\$13,695.00
Boise State University	1173 W University Drive MS1045 Boise, ID 83706	Public	Educational	\$7,523,850.00
Borah High School	6001 Cassia St Boise, ID 83709	Public	Educational	\$150.00
Boston College	140 Commonwealth Avenue, Chestnut Hill, MA 02467	Public	Educational	\$250.00
Boys and Girls Club of Ada County	610 E 42Nd St Garden City, ID 83714-6388	Public	Community Support	\$8,000.00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Brigham Young University	270 CB College of Engineering Provo, UT 84602	Public	Educational	\$45,000 00
California Polytechnic State University Foundation	University Advancement, San Luis Obispo, CA 93407	Public	Educational	\$100 00
Camp Invention	3701 Highland Park NW North Canton, OH 44720-4535	Public	Educational	\$25,000 00
Camp Rainbow Gold	216 W Jefferson Street Boise, ID 83702	Public	Community Support	\$25,000 00
Canyon Heights Academy	775 Waldo Rd Campbell, CA 95008-4638	Public	Educational	\$250 00
Capital High School	8055 W Goddard Rd Boise, ID 83704	Public	Educational	\$150 00
Care Community Services Society	247 Paya Lebar Road, Trinity@Paya Lebar #03-02 Singapore	Public	Community Support	\$19,622 46
Casa Childrens Intervention Services Inc	9384 Forestwood Ln Ste C Manassas, VA 20110-4748	Public	Community Support	\$1,600 00
Center for Excellence in Education	8201 Greensboro Drive Suite 215 McLean, VA 22102	Public	Educational	\$10,000 00
Center for the Arts	9419 Battle St Manassas, VA 20110	Public	Community Support	\$6,000 00
Charitable Assistance To Communitys Homeless (CATCH) Inc	503 S Amencana Blvd Boise, ID 83702	Public	Community Support	\$10,000 00
Children First of the Rockies	P O Box 2174 Longmont, CO 80502	Public	Community Support	\$1,500 00
Children's Science Center	3949 Pender Drive, Suite 120B Fairfax, VA 22030	Public	Community Support	\$25,000 00
Christine Donnell School of the Arts	7075 S Five Mile Road Boise, ID 83709	Public	Educational	\$50 00
City of Boise	150 S Capitol Blvd Boise, ID 83702	Public	Community Support	\$11,000 00
City of Manassas Public Schools Education Foundation	P O Box 520 Manassas, VA 20108-0520	Public	Educational	\$43,500 00
Club Rainbow (Singapore)	Blk 538 Upper Cross Street #05-236/269 Singapore	Public	Community Support	\$25,000 00
CodeVA	300 E Broad Street Richmond, VA 23219	Public	Educational	\$20,000 00
College of Idaho	2112 Cleveland Boulevard Caldwell, ID 83605	Public	Educational	\$10,000 00
Columbia High School	301 S Happy Valley Rd Nampa, ID 83687	Public	Educational	\$5,000 00
Community Food Share, Inc	650 S Taylor Ave Louisville, CO 80027	Public	Community Support	\$1,000 00
Compass Public Charter School	2511 W Cherry Lane Meridian, ID 83642	Public	Educational	\$2,000 00
Creative Opportunities Unlimited	415 Heron Cv Fort Collins, CO 80524	Public	Community Support	\$1,000 00
DIEEI - Università degli Studi di Catania, secondary for Math Dept	Dep di Ingegneria Elettronica e Informatica Viale Andrea Dona 6 Italy	Public	Educational	\$12,951 70
Discovery Center of Idaho	131 W Myrtle Street Boise, ID 83702-7652	Public	Community Support	\$28,972 00
Dynamo Fahrradservice Biss EV	Haager Strabe 11 Germany	Public	Community Support	\$10,000 00
Educational Foundation of the Virginia Chamber of Commerce	919 E Main Street Suite 900 Richmond, VA 23219	Public	Educational	\$2,500 00
El Dorado Union High School District	4675 Missoun Flat Rd Placerville, CA 95667	Public	Educational	\$1,500 00
Emergency Family Assistance Association	1575 Yarmouth Ave Boulder, CO 80304	Public	Community Support	\$10,000 00
Engineering Development Trust	Building 16, (M10) University of Southampton Scotland	Public	Educational	\$1,679 88
Fairfax County Public Schools Education Foundation	8115 Gatehouse Road, Suite 5101 Falls Church, VA 22042	Public	Educational	\$2,000 00
Family Gwing Tree	Sobralto Center for Nonprofits 606 Valley Way Milpitas, CA 95035	Public	Community Support	\$18,000 00
Flagstaff Academy	ATTN Business Office 2040 Miller Drive Longmont, CO 80501	Public	Educational	\$500 00
Folsom Cordova Unified School District	1985 Birkmont Drive Rancho Cordova, CA 95742	Public	Educational	\$1,000 00
Folsoms Hope	1100 Blue Ravine Road Folsom, CA 95630	Public	Community Support	\$7,000 00
Fondazione Aldo Garavaglia Dottor Somso ONLUS	Largo Salvo d'Acquisto, 1 Lamate Italy	Public	Community Support	\$10,025 88
Fondazione Politecnico di Milano	Piazza L Da Vinci 32 Italy	Public	Educational	\$59,757 30

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Foothills School of Arts & Sciences	618 S 8th Street, Boise, ID 83702	Public	Educational	\$625 00
Friends of Folsom	2600 E Bidwell Street Folsom, CA 95630	Public	Community Support	\$2,500 00
Front Range Community College Foundation	3645 West 112th Ave Westminster, CO 80031-2105	Public	Educational	\$3,000 00
George Mason University	4400 University Drive, MS 1A3 Fairfax, VA 22030-4444	Public	Educational	\$17,100 00
Georgia Tech Foundation	ATTN Accounting, Suite 400 760 Sprng Street, NW Atlanta, GA 30308-	Public	Educational	\$1,000 00
Germanna Educational Foundation	2130 Germanna Highway PO Box 1430 Locust Grove, VA 22508-1430	Public	Educational	\$2,000 00
Girl Scouts of Japan	1-40-3 Nishihara, Shibuya-ku Japan	Public	Educational	\$8,785 80
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway Oakland, CA 94612	Public	Community Support	\$13,000 00
Habitat for Humanity of Collin County	2060 Couch Drive McKinney, TX 75069	Public	Community Support	\$10,000 00
Habitat for Humanity of the St Vrain Valley	PO Box 333 Longmont, CO 80502	Public	Community Support	\$3,000 00
Hesston College	PO Box 3000 Hesston, KS 67062	Public	Educational	\$250 00
Hiroshima City University	3-4-1 Ozukahigashi, Asaminami-Ku Japan	Public	Educational	\$15,072 33
Hiroshima Prefecture	10-52, Moto-machi, Naka-ku Japan	Public	Community Support	\$89,453 00
Hiroshima University	1-3-2 Kagamiyama Japan	Public	Educational	\$150,000 00
Histonc Manassas	9432 West Street Manassas, VA 20110-5507	Public	Community Support	\$5,000 00
Hochschule Munchen	Lohstr 34 Germany	Public	Educational	\$10,000 00
Idaho Association for the Education of Young Children	4355 W Emerald St , Ste 250 Boise, ID 83706-2072	Public	Educational	\$2,000 00
Idaho Botanical Gardens	2355 N Penitentiary Rd Boise, ID 83712	Public	Community Support	\$60 00
Idaho Business for Education	877 W Main Street, STE 706 Boise, ID 83701-1681	Public	Community Support	\$10,000 00
Idaho Career & Technical Education Foundation	PO BOX 1602 BOISE, ID 83701-1602	Public	Community Support	\$500 00
Idaho Commission on Hispanic Affairs	2399 S Orchard Street, Ste 102 Boise, ID 83720-0006	Public	Educational	\$3,000 00
Idaho Diabetes Youth Program	5439 W Kendall St Boise, ID 83706	Public	Community Support	\$2,000 00
Idaho Digital Learning	300 W Fort Street Boise, ID 83702	Public	Educational	\$2,880 00
Idaho Foodbank	3529 South TK Avenue Boise, ID 83705	Public	Community Support	\$60,000 00
Idaho Latino Scholarship Foundation Inc	P O Box 9918 Boise, ID 83707-5918	Public	Educational	\$1,000 00
Idaho Nonprofit Center	5257 W Fairview Ave Suite 260 Boise, ID 83706	Public	Community Support	\$2,500 00
Idaho Public Television	1455 North Orchard Street Boise, ID 83706	Public	Community Support	\$5,000 00
Idaho Science Olympiad Incorporated	4503 S Riva Ridge Way Boise, ID 83709	Public	Educational	\$2,000 00
Idaho Society of Professional Engineers Foundation	PO Box 170239 Boise, ID 83717-0239	Public	Educational	\$1,100 00
Idaho Special Olympics	199 E 52nd Street Garden City, ID 83714	Public	Community Support	\$2,500 00
Idaho State University	802 W Bannock, Suite 206 Boise, ID 83702	Public	Educational	\$5,000 00
Idaho STEM Action Center	802 West Bannock Street, Suite 900 Boise, ID 83702	Public	Educational	\$354,000 00
Idaho Women's Charitable Foundation	PO Box 6164 Boise, ID 83707	Public	Community Support	\$1,250 00
IEEE Boise Section Electrical Devices Society Chapter	395 S Pratt PKWY	Public	Educational	\$5,000 00
IIT Bombay Heritage Foundation	21710 Stevens Creek Blvd, Suite 115 Cupertino, CA 95014	Public	Educational	\$25,000 00
Institute for Microelectronics and Microsystems	VIII, Strada, 5 (Zona Ind) Italy	Public	Educational	\$7,374 30
Iowa State University	Iowa State University 4300 Marston Hall 533 Morrill Road Ames, IA 50011-2103	Public	Educational	\$82,000 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Istituto Comprensivo 'Ada Negri'	Via San Giulio Italy	Public	Educational	\$2,344 60
Istituto Comprensivo di Scuola Dell' Infanzia Pmmana e Secondana di I Grado Fontamar via Martin Di Onna, 1 Italy		Public	Educational	\$1,852 96
Istituto Comprensivo Statale Erocle Patti	via Machiavelli n 1 Trecastagni Italy	Public	Educational	\$3,939 84
Istituto Comprensivo Statale Leonardo da Vinci	Street Regione Siciliana Italy	Public	Educational	\$10,708 53
Istituto Di Istruzione Superore "Galileo Galilei"	Via monsignor Domenico Valeri 131 Italy	Public	Educational	\$2,196 02
Istituto Tecnico Industriale Francesco Giordani	Via Laviano, 18 Italy	Public	Educational	\$1,704 45
K12 APS	via della Sorgente, 1 Italy	Public	Educational	\$6,810 60
Koelsch Elementary School	2015 N Curtis Road Boise, ID 83706	Public	Educational	\$100 00
Kuna High School	711 E Porter Street Kuna, ID 83634	Public	Educational	\$2,050 00
Leadership Prince William	9720 Capital Court #203 Manassas, VA 20110-2044	Public	Community Support	\$10,500 00
Lega del Filo d'Oro Onlus	Via Montecemo, 1 Italy	Public	Community Support	\$3,474 30
Lewis and Clark Middle School	4141 E Pine Menden, ID 83642	Public	Educational	\$1,100 00
Liceo Classico Pietro Giannone	Corso Pietro Giannone n 96 Italy	Public	Educational	\$2,316 20
Liceo Scientifico Giancarlo Siani	Viale Europa, 269 Italy	Public	Educational	\$1,958 24
Liceo Scientifico Statale "M. Virruvo P "	Via Aldo Moro Italy	Public	Educational	\$4,910 40
Loaves & Fishes Family Kitchen	1534 Berger Drive San Jose, CA 95112	Public	Community Support	\$14,500 00
Longmont Community Foundation	636 Coffman Street, Suite 203 Longmont, CO 80501	Public	Community Support	\$1,500 00
Longmont Humane Society	9595 Nelson Road Longmont, CO 80501	Public	Community Support	\$2,000 00
Make-a-Wish Foundation of Idaho	310 W Idaho Street Boise, ID 83702	Public	Community Support	\$1,000 00
Manassas Ballet Theatre	9004 Mathis Avenue Manassas, VA 20110-5218	Public	Community Support	\$3,000 00
Manassas Symphony Orchestra, Inc	PO Box 1370 Manassas, VA 20108-1370	Public	Community Support	\$2,500 00
Mary McPherson Elementary	1050 E Emily Menden, ID 83642	Public	Community Support	\$100 00
Ministry of Foreign Affairs of Singapore	Tanglin Singapore	Public	Educational	\$19,699 74
Mississippi State University Foundation	PO Box 6149 Mississippi State, MS 39762	Public	Educational	\$250 00
MLK Committee	PO Box 161791 Sacramento, CA 95816	Public	Community Support	\$2,250 00
Montana State University	1501 S 11th Ave Bozeman, MT 59715	Public	Educational	\$31,100 00
Nampa Christian Schools	11920 W Gflamingo Ave Nampa, ID 83651-8254	Public	Educational	\$250 00
Nanyang Technological University	42 Nanyang Avenue Singapore	Public	Educational	\$8,264 02
National Association for the Advancement of Colored People	P O Box 8438 Boise, ID 83707	Public	Educational	\$2,000 00
National Cheng Kung University	No 1 University Rd Taiwan	Public	Educational	\$32,846 23
National Chiao Tung University	1001 University Road Taiwan	Public	Educational	\$12,994 20
National Taipei University of Technology	Alumni Liaison Center No 1, Sec 3, Chung-Hsiao E Road Taiwan	Public	Educational	\$4,273 82
National Taiwan University	No 1 Section 4, Roosevelt Rd Taiwan	Public	Educational	\$126,272 26
National Tsing Hua University	No 101, Section 2, Kuang Fu Road Taiwan	Public	Educational	\$35,370 19
National University Corporation Shizuoka University	836, Ohya, Suruga-ku Shizuoka-Shi Japan	Public	Educational	\$25,000 00
National University Corporation Tokyo Institute of Technology	2-12-1 Ookayama, Meguro-ku Japan	Public	Educational	\$3,015 00
National University of Singapore	10 Kent Ridge Crescent Singapore	Public	Educational	\$15,190 17

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Network for Children with Rare Intractable Disease	1-15-4 Hongo, Bunkyo-ku Japan	Public	Community Support	\$45,104 68
Norfolk State University Foundation	700 Park Ave Norfolk, VA 23504-8050	Public	Educational	\$5,000 00
North Carolina State	PO Box 7474 Raleigh, NC 27695-7474	Public	Educational	\$250 00
North Star Public Charter School	839 N Linder Rd Eagle, ID 83646	Public	Educational	\$250 00
Northern Virginia Community College Educational Foundation Inc	4001 Wakefield Chapel Road Annandale, VA 22003	Public	Educational	\$81,500 00
Northern Virginia Family Service	10455 White Granite Dr , Ste 100 Oakton, VA 22124-2764	Public	Community Support	\$2,000 00
Northern Virginia Technology Council Foundation	2214 Rock Hill Road, Suite 300 Herndon, VA 20170-4212	Public	Community Support	\$15,000 00
Northwest Nazarene University	623 University Boulevard Nampa, ID 83686-5897	Public	Educational	\$5,000 00
Open Lab Idaho	3145 S El Rio Dr Mendian, ID 83642	Public	Educational	\$7,000 00
Parent's Association of Brass Band Club in Higashihiroshima Municipal - Teranishi Elem Japan		Public	Educational	\$25 00
Parkmont PTA	2601 Parkside Dr Fremont, CA 94536-5246	Public	Educational	\$50 00
Philanthropy Northwest	2101 Fourth Ave Ste 650 Seattle, WA 98121	Public	Community Support	\$10,000 00
Playing at Learning	2215 Oakland Road, Suite B San Jose, CA 95131	Public	Educational	\$2,000 00
Powerhouse Science Center	3615 Auburn Blvd Sacramento, CA 95821	Public	Community Support	\$5,000 00
Prince William County Public Schools Education Foundation	PO Box 389 Manassas, VA 20108-0389	Public	Educational	\$52,200 00
Princeton University	330 Alexander Street, 4th Floor PO Box 5357 Princeton, NJ 08543-5357	Public	Educational	\$250 00
Project Impact STEM Academy	P O Box 636 Kuna, ID 83634	Public	Educational	\$5,500 00
Prosperity House	8859 Sudley Road, Suite 101 Manassas, VA 20110	Public	Community Support	\$1,000 00
Pla Christine Donnell	7075 S Five Mile Rd Boise, ID 83709	Public	Educational	\$500 00
Regents of the University of California - Berkeley	Berkeley, CA 94720	Public	Educational	\$1,000 00
Renaissance High School Booster	1307 E Central Drive Mendian, ID 83642-7991	Public	Educational	\$150 00
Republic Polytechnic	9 Woodlans Avenue 9 Singapore	Public	Educational	\$6,576 30
Reuseum Educational Inc	3145 W Chinden Blvd Garden City, ID 83714-6634	Public	Educational	\$2,000 00
Rhabanus-Maurus-Gymnasium St Ottilien	Erzabrei 23 Germany	Public	Educational	\$5,000 00
Ridgevue High School	18800 Madison Road Nampa, ID 83687	Public	Educational	\$150 00
Riverstone International School	5521 Warm Springs Avenue Boise, ID 83716-4901	Public	Educational	\$600 00
Rochester Institute of Technology	Rochester, NY 14623	Public	Educational	\$50,000 00
Rose Hill Montesson PTO	4603 Albion Street Boise, ID 83705-1203	Public	Educational	\$500 00
Rugby I Briganti ASD Onlus	Viale Moncada 5 - 95121 Italy	Public	Community Support	\$10,025 88
Sacramento Country Day School	2636 Latham Dr Sacramento, CA 95864-7105	Public	Educational	\$250 00
Sacred Heart School	3901 Cassia Boise, ID 83705	Public	Educational	\$100 00
Safe Shelter of St Vran Valley	P O Box 231 Longmont, CO 80502-0231	Public	Community Support	\$1,500 00
Sagamihara City Government	11-5, Chuo 2-Chome, Chuo-ku Japan	Public	Educational	\$9,088 48
Sage International School	457 E Parkcenter Blvd Boise, ID 83706	Public	Educational	\$1,000 00
Saint John's Program for Real Change	2443 Fair Oaks Blvd, #369 Sacramento, CA 95825-7684	Public	Community Support	\$10,000 00
Science Spark	3663 Lone Dove Lane Olivenhain, CA 92024	Public	Community Support	\$10,000 00
Scuola Dell'infanzia "Madonna Del Passo"	Via D Cimarsa, 4 Italy	Public	Educational	\$1,857 44

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
SECOND HARVEST FOOD BANK OF SILICON VALLEY	4001 N First Street San Jose, CA 95134	Public	Community Support	\$105,000 00
Second Harvest Heartland	1140 Gervais Ave St Paul, MN 55109	Public	Community Support	\$10,000 00
SEMI Foundation	673 S Milpitas Blvd Milpitas, CA 95035	Public	Educational	\$22,000 00
Serve Our Willing Warriors	5501 Merchant View Square #263 Haymarket, VA 20169	Public	Community Support	\$1,000 00
Shumanami Cycling Road Promotion Association	10-52, Motomachi, Naka-ku Japan	Public	Community Support	\$11,494 71
Silicon Valley Bike Coalition	96 N Third Street, Suite 375 P O Box 1927 San Jose, CA 95109	Public	Community Support	\$2,800 00
Silicon Valley Education Foundation	1400 Parkmoor Ave, Suite 200 San Jose, CA 95126	Public	Educational	\$150,000 00
Silver Creek Education Foundation	c/o Silver Creek High School 4901 Nelson Rd Longmont, CO 80503	Public	Educational	\$1,000 00
Singapore Disability Sports Council	3 Stadium Drive #01-34 Singapore	Public	Community Support	\$72,823 00
Singapore Mathematical Society	2 Science Drive 2 Singapore	Public	Educational	\$5,795 25
Singapore National Institute of Chemistry	1 Liang Seah Street, #2-11 Liag Seah Place Singapore	Public	Educational	\$3,729 86
Sleep in Heavenly Peace	PO Box 266 Star, ID 83669	Public	Community Support	\$27,400 00
Smithsonian National Air and Space Museum	Independence Ave at 6th Street, SW Washington, DC 20013	Public	Community Support	\$20,000 00
Society of Women Engineers, Southwest Idaho Section	Po Box 5641 Boise, ID 83705-0641	Public	Educational	\$3,000 00
Soroptimist International Club "Milano Fondatore"	via Sant'Antonio 5 Italy	Public	Community Support	\$3,501 30
Southwest Idaho Resource Conservation & Development Council	PO Box 123 Mendian, ID 83680-0123	Public	Community Support	\$500 00
Spalding STEM Academy	12311 W Braddock Dr Boise, ID 83709	Public	Educational	\$250 00
Special Olympics Singapore	Bldg 2 St George's Road #01-65 Singapore	Public	Community Support	\$36,447 07
Specified Nonprofit Corporation Sports Club Sagamihara	Chuo-ku 5-1-19 Japan	Public	Educational	\$12,077 12
Spring Foundation	1001 Ta Hsueh Rd Taiwan	Public	Educational	\$27,892 40
St Ignatius Catholic School	6180 N Mendian Rd Boise, ID 83646	Public	Educational	\$1,700 00
St Josephs Catholic School	8000 S Federal Way Boise, ID 83707-0006	Public	Educational	\$500 00
St Luke's Health Foundation	190 E Bannock Boise, ID 83712	Public	Community Support	\$7,500 00
St Mark's Catholic School	8000 S Federal Way Boise, ID 83707-0006	Public	Educational	\$350 00
St Michael's Academy	6317 Vint Hill Road Warrenton, VA 20169-2916	Public	Educational	\$250 00
St Nicholas Catholic School	12816 El Monte Rd Los Altos Hills, CA 94022	Public	Educational	\$250 00
St Paul's Catholic School	1515 8th St So Nampa, ID 83651	Public	Educational	\$5,000 00
Stanford University	Development Services PO Box 20466 Stanford, CA 94309-0466	Public	Educational	\$200,050 00
STEM-Trek Nonprofit	PO Box 503 Sycamore, IL 60178	Public	Educational	\$5,000 00
Susan G Komen for the Cure	PO Box 650309 Dallas, TX 75244-6100	Public	Community Support	\$1,000 00
Sutter Middle School	715 Riley St Folsom, CA 95630	Public	Educational	\$2,462 00
Taiwan Fund for Children and Families	12F, #234, Min-Chaun Rd Taiwan	Public	Community Support	\$62,431 27
Taiwan Online Learning Development Association	No 29, Ln 159, Sec 1, Ren'ai Rd Linkou Dist Taiwan	Public	Educational	\$91,865 22
Teach For America, Idaho	5700 E Franklin Road, Suite 180 Nampa, ID 83687	Public	Educational	\$25,000 00
Technische Universitat Dresden	Heimholzstr 10 Germany	Public	Educational	\$5,779 00
Technische Universitat Munchen	Lehrstuhl fur technische Elektronik Arcsstraße 21 Germany	Public	Educational	\$20,000 00
Temasek Polytechnic	21 Tampines Avenue 1 Singapore	Public	Educational	\$10,950 78

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
Terry Reilly Health Services	PO Box 9 Nampa, ID 83653	Public	Educational	\$2,000 00
The Ambrose School	6100 N Locust Grove Rd Mendian, ID 83642	Public	Educational	\$750 00
The Community Foundation of Northern Virginia	2940 Hunter Mill Road, Suite 201 Oakton, VA 22124-1790	Public	Community Support	\$5,500 00
The Good Samaritan Home	3501 W State St Boise, ID 83703	Public	Community Support	\$1,500 00
The Home Partnership Foundation Inc	565 W Myrtle Street Boise, ID 83702	Public	Community Support	\$35,000 00
The Japan Society of Applied Physics	1-21-5 Nezu, Bunkyo Japan	Public	Educational	\$5,000 00
The Social Bite Fund	1 St Colme Street UK	Public	Community Support	\$10,048 79
Timberline High School	701 E Boise Ave Boise, ID 83706	Public	Educational	\$4,021 00
Transitional Housing BARN, Inc	9541 Linton Hall Road Bnstown, VA 20136-1217	Public	Community Support	\$15,000 00
Treasure Valley Down Syndrome Association	PO Box 1404 Mendian, ID 83680-1404	Public	Community Support	\$500 00
UC Berkeley	Berkeley, CA 94720	Public	Educational	\$330,150 00
UK Online Giving Foundation	6 Trull Farm Buildings UK	Public	Educational	\$142,131 93
Universita Degli Studi di Napoli Federico II	Via Claudio, 21 Italy	Public	Educational	\$6,178 50
Universita Degli Studi Di Salerno	Via Ponte Don Melillo Italy	Public	Educational	\$11,379 00
Universiti Teknologi Malaysia	Pejabat Berdahan Malaysia	Public	Educational	\$7,186 80
University of Anzona	1209 E 2nd Street, Room 303 Tucson, AZ 85719	Public	Educational	\$50,000 00
University of California Davis	One Shields Ave Davis, CA 95616-5270	Public	Educational	\$1,000 00
University of Catania	Dip Ingegneria Elettronica Viale Andrea Dona, 6 Italy	Public	Educational	\$1,748 70
University of Hyogo	Hyogo Kennisu Daigaku Kogaku Kenkyuka Maikuron Shougakukin Himeji Shosha Japan	Public	Educational	\$25,000 00
University of Idaho Foundation	875 Penmeter Drive MS 3201 Moscow, ID 83844-3201	Public	Educational	\$55,300 00
University of Pennsylvania	433 Franklin Bldg, 3451 Walnut Street Philadelphia, PA 19104-6285	Public	Educational	\$125 00
University of Utah	Salt Lake City, UT 84112	Public	Educational	\$250 00
University of Washington Foundation	014 Loew Hall Box 352180 Seattle, WA 98195	Public	Educational	\$76,500 00
University of Wisconsin	1210 W Dayton St , Madison, WI 53706-1613	Public	Educational	\$100 00
University of Wyoming Foundation	1200 East Iverson Street Laramie, WY 82070	Public	Educational	\$2,000 00
University Sains Malaysia	Chancellory, 11800 USM Malaysia	Public	Educational	\$3,720 00
Vallivue High School	1407 E Homedale Rd Caldwell, ID 83607	Public	Educational	\$150 00
VCU School of Engineering Foundation	601 West Main Street RM 433 PO Box 843068 Richmond, VA 23059-5598	Public	Educational	\$5,000 00
Virginia Public Access Project	PO Box 1472 Richmond, VA 23218	Public	Community Support	\$2,000 00
Virginia Tech Foundation, Inc	3046 Torgersen Hall Blacksburg, VA 24061	Public	Educational	\$10,000 00
VirginiaFIRST	8177 Mechanicsville Turnpike Mechanicsville, VA 23111-1218	Public	Educational	\$15,000 00
Walnutwood High School	10848 Gadsten Way Rancho Cordova, CA 95670	Public	Educational	\$1,000 00
West Ada Schools Education Foundation	1303 East Central Drive Mendian, ID 83642	Public	Educational	\$11,025 00
Westview Middle School	1651 Airport Rd Longmont, CO 80503	Public	Educational	\$2,000 00
White Pine Elementary	401 Linden Boise, ID 83706	Public	Educational	\$100 00
Women Marnes Association	110 Constitution Street New Orleans, LA 70114	Public	Community Support	\$1,500 00
Women's and Children's Alliance	720 W Washington St Boise, ID 83702	Public	Community Support	\$2,175 00

Part XV, line 3—Grants and contributions paid during the year or approved for future payment

Recipient	Organization Address	Status	Purpose	Amount
World Vision, Inc	PO Box 9716 Mail Stop 442 Federal Way, WA 98063-9716	Public	Community Support	\$15,000 00
Wyakin Warner Foundation	9249 W Bay Stream Ct Garden City, ID 83714-1798	Public	Community Support	\$25,000 00
Yuan T Lee Foundation Science Education for All	4F, No 238, Sec 1 Heping Rd Da-an Distnct Taiwan	Public	Educational	\$31,510 57
Total line 3(a)				\$13,107,885 11
(b) Approved for future payment				
Boise State University	1910 University Dr , Boise, ID 83725	Public	Education	\$5,000,000 00
Iowa State University	Iowa State University 4300 Marston Hall 533 Morrill Road Ames, IA 50011-2103	Public	Education	\$75,000 00
University of Idaho	875 Penmeter Drive MS 3201 Moscow, ID 83844-3201	Public	Education	\$80,000 00
Ministry of Foreign Affairs	Singapore	Public	Education	\$96,165 51
STEMBusUSA.org	1109 W Main St , Ste 20, Boise, ID 83702	Public	Education	\$100,000 00
Treasure Valley Family YMCA	1177 W State Street, Boise, ID 83702-5346	Public	Community Support	\$100,000 00
Total line 3(b)				\$5,451,166

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
24856	Artisan Partners Fds Inc	10/31/18	849,574 15	982,056 00	-132,481 85
314	Artisan Partners Fds Inc	10/31/18	10,740 14	11,965 62	-1,225 48
55	Artisan Partners Fds Inc	10/31/18	1,894 12	2,110 26	-216 14
660	Artisan Partners Fds Inc	10/31/18	22,575 75	25,151 67	-2,575 92
18600	Bt Group Plc	01/03/18	343,348 06	335,167 25	8,180 81
100000	American Express Cr Corp	10/15/18	100,000 00	99,989 00	11 00
100000	Anheuser Busch Inbev Worldwide Inc	04/23/18	104,375 00	104,375 00	0 00
100000	Caterpillar Encl Svcs Corp	11/13/18	100,000 00	99,957 00	43 00
100000	Chevron Corp New	11/16/18	100,000 00	99,951 00	49 00
100000	Coca Cola Co	11/01/18	100,000 00	100,000 00	0 00
1000	Glaxosmithkline Plc	12/21/18	37,940 51	36,398 80	1,541 71
100000	Hsbc Usa Inc	09/24/18	100,000 00	100,000 00	0 00
100000	Huntington National Bank	07/02/18	100,000 00	100,000 00	0 00
100000	International Business Machs Corp Nt	10/15/18	100,000 00	100,000 00	0 00
100000	South Carolina Electric & Gas	09/28/18	100,281 00	100,281 00	0 00
100000	Starbucks Corp	12/05/18	100,000 00	100,000 00	0 00
25000	Ab High Income Fund	02/06/18	218,500 00	212,555 68	5,944 32
2288	Ab High Income Fund	02/06/18	20,000 00	19,455 90	544 10
61125	Ab High Income Fund	10/29/18	500,000 00	515,541 77	-15,541 77
805	Axa	05/10/18	21,460 80	21,552 62	-91 82
314	Axa	05/10/18	8,371 05	7,557 36	813 69
2000	Axa	05/10/18	53,318 77	48,804 98	4,513 79
3000	Axa	05/10/18	79,978 15	81,694 35	-1,716 20
10000	Barclays Plc	05/02/18	113,699 69	109,622 19	4,077 50
8225	Barclays Plc	05/02/18	93,522 94	90,164 25	3,358 69
3415	Glaxosmithkline Plc	12/21/18	129,566 85	163,674 60	-34,107 75
2140	Glaxosmithkline Plc	12/21/18	81,192 69	100,406 87	-19,214 18
250	Glaxosmithkline Plc	12/21/18	9,485 13	10,814 30	-1,329 17
700	Glaxosmithkline Plc	12/21/18	26,558 36	30,532 60	-3,974 24
375	Glaxosmithkline Plc	12/21/18	14,227 69	14,938 95	-711 26
320	Glaxosmithkline Plc	12/21/18	12,140 96	13,227 90	-1,086 94
915	Glaxosmithkline Plc	12/21/18	34,715 57	39,370 58	-4,655 01
21	Glaxosmithkline Plc	12/21/18	796 75	860 11	-63 36
800	Glaxosmithkline Plc	12/21/18	30,352 41	30,965 60	-613 19
1000	Glaxosmithkline Plc	12/21/18	37,940 51	38,877 00	-936 49
786	Imperial Brands Plc	05/10/18	30,126 68	42,447 93	-12,321 25
2	Imperial Brands Plc	05/10/18	76 66	105 89	-29 23
2000	Imperial Brands Plc	05/10/18	76,658 23	95,939 20	-19,280 97
6878	Lazard Global Listed	10/31/18	105,305 07	100,284 00	5,021 07
25355	Lazard Global Listed	10/31/18	388,185 05	375,000 45	13,184 60
919	Lazard Global Listed	10/31/18	14,065 73	13,587 99	477 74
206	Nestle Sa-Sponsored Adr	05/02/18	15,728 37	15,740 46	-12 09
5	Nestle Sa-Sponsored Adr	05/02/18	381 76	369 65	12 11
2000	Nestle Sa-Sponsored Adr	05/02/18	152,702 62	148,319 40	4,383 22
491	Pfizer Inc	05/10/18	17,236 16	16,697 54	538 62
11	Pfizer Inc	05/10/18	386 15	358 46	27 69
1500	Pfizer Inc	05/10/18	52,656 28	50,755 50	1,900 78
700	Royal Dutch Shell Plc	01/10/18	48,335 98	36,804 57	11,531 41
340	Siemens Ag	05/10/18	23,469 66	17,093 50	6,376 16
188	Siemens Ag	05/10/18	12,977 34	9,047 50	3,929 84
110	Siemens Ag	05/10/18	7,593 12	6,568 65	1,024 47
820	Total S A	05/10/18	51,486 69	39,897 61	11,589 08
1500	Total S A	05/10/18	94,182 97	76,693 13	17,489 84
169	Weyerhaeuser Co	02/01/18	6,319 71	4,710 08	1,609 63
1200	Weyerhaeuser Co	02/01/18	44,820 64	30,862 43	13,958 21
1600	Weyerhaeuser Co	02/01/18	59,760 86	41,259 90	18,500 96
3269	Weyerhaeuser Co	02/01/18	122,091 43	91,853 08	30,238 35
616	Weyerhaeuser Co	02/01/18	23,007 93	14,771 37	8,236 56
2904	Weyerhaeuser Co	02/01/18	108,465 96	75,209 97	33,255 99
1000	Weyerhaeuser Co	02/01/18	37,350 54	30,188 70	7,161 84
10593	World Fds Tr Rems Real Estate	10/29/18	119,279 66	148,257 68	-28,978 02
7042	World Fds Tr Rems Real Estate	10/29/18	79,295 78	99,780 26	-20,484 48
10661	World Fds Tr Rems Real Estate	10/29/18	120,042 65	149,667 34	-29,624 69
5443	World Fds Tr Rems Real Estate	10/29/18	61,284 48	74,956 55	-13,672 07
257	World Fds Tr Rems Real Estate	10/29/18	2,892 54	3,537 84	-645 30
3577	World Fds Tr Rems Real Estate	10/29/18	40,271 82	49,971 45	-9,699 63
2482	World Fds Tr Rems Real Estate	10/29/18	27,950 36	34,980 18	-7,029 82
37	World Fds Tr Rems Real Estate	10/29/18	422 14	532 52	-110 38
82	World Fds Tr Rems Real Estate	10/29/18	926 59	1,190 74	-264 15
356	World Fds Tr Rems Real Estate	10/29/18	4,003 35	5,254 84	-1,251 49
28	World Fds Tr Rems Real Estate	10/29/18	316 68	433 67	-116 99

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
3847	World Fds Tr Rems Real Estate	10/29/18	43,313 98	58,970 09	-15,656 12
3300	ALCOA CORP	8/30/2018	146,981 08	117,323 33	29,657 75
1700	ARCHER DANIELS MIDLAND	8/30/2018	85,444 97	73,346 56	12,098 41
2200	BAKER HUGHES A GE CO	8/30/2018	74,761 19	95,394 10	-20,632 91
2300	BHP GROUP LTD SPON ADR	8/30/2018	112,083 98	101,035 35	11,048 63
2876	BP PLC SPON ADR	8/30/2018	125,312 88	105,543 96	19,768 92
1594	CABOT OIL & GAS CORP	8/30/2018	36,470 41	50,042 25	-13,571 84
3600	CANADIAN NAT RESOURCES	8/30/2018	126,003 04	100,639 74	25,363 30
400	CANADIAN PAC RAILWAY LTD	8/30/2018	83,592 23	57,331 93	26,260 30
1000	CATERPILLAR INC	8/30/2018	139,330 69	93,957 09	45,373 60
2000	CHENIERE ENERGY INC NEW	8/30/2018	134,097 06	149,541 70	-15,444 64
1180	CHEVRON CORP	8/30/2018	141,849 97	100,609 50	41,240 47
715	CONOCOPHILLIPS	8/30/2018	52,741 00	50,570 69	2,170 31
700	DEERE AND CO	8/30/2018	100,502 45	86,429 88	14,072 57
1800	DEVON ENERGY CORP NEW	8/30/2018	55,228 84	79,367 18	-24,138 34
1000	DOWDUPONT INC *REVERSE	8/30/2018	70,050 19	63,568 00	6,482 19
1000	ENERGEN CORP **MERGER	8/30/2018	77,527 29	77,673 80	-146 51
4000	ENTERPRISE PRODUCTS	8/30/2018	114,718 91	107,775 18	6,943 73
1335	EXXON MOBIL CORP	8/30/2018	107,522 97	102,942 62	4,580 35
1000	FMC CORP NEW	8/30/2018	85,337 59	57,212 00	28,125 59
8000	FREEMPORT-MCMORAN INC	8/30/2018	113,158 53	109,362 50	3,796 03
1700	GIBALTAR INDUSTRIES INC	8/30/2018	59,296 93	50,796 00	8,500 93
1441	GOLAR LNG LTD	8/30/2018	37,170 12	48,934 63	-11,764 51
2500	GOLDCORP INC NEW	8/30/2018	31,332 59	88,430 75	-57,098 16
1400	GRACE (W R) & CO NEW	8/30/2018	99,358 11	99,735 60	-377 49
2000	HALLIBURTON CO	8/30/2018	80,583 35	87,737 42	-7,154 07
867	HELMERICH & PAYNE INC	8/30/2018	57,846 36	50,719 55	7,126 81
4000	HUNTSMAN CORP	8/30/2018	123,242 40	99,850 90	23,391 50
3400	INVESCO DYNAMIC BLDG &	8/30/2018	106,796 96	97,448 42	9,348 54
2500	ISHARES SILVER TRUST ETF	8/30/2018	39,355 84	86,375 90	-47,020 06
5500	KINDER MORGAN INC	8/30/2018	97,688 08	99,459 40	-1,771 32
1500	MARATHON OIL CORP	8/30/2018	22,624 58	40,192 50	-17,567 92
250	MARTIN MARIETTA	8/30/2018	56,786 06	53,759 90	3,026 16
1000	MONSANTO CO NEW **MERGER	8/30/2018	128,000 00	106,195 11	21,804 89
1256	MOSAIC CO	8/30/2018	39,490 64	49,983 77	-10,493 13
1000	NATL-OILWELLVARCO INC	8/30/2018	47,109 49	54,767 89	-7,658 40
3000	NAVIGATOR HOLDINGS LTD	8/30/2018	36,149 46	66,473 28	-30,323 82
718	NOBLE ENERGY INC	8/30/2018	21,455 57	50,482 74	-29,027 17
1700	NUCOR CORP	8/30/2018	106,661 20	109,974 52	-3,313 32
2238	NUTRIEN LTD CAD	8/30/2018	124,866 12	132,449 91	-7,583 79
550	OCCIDENTAL PETROLEUM CRP	8/30/2018	44,039 47	48,231 99	-4,192 52
3645	PARSLEY ENERGY INC CL A	8/30/2018	106,039 32	102,661 95	3,377 37
5000	PATTERSON-UTI ENERGY INC	8/30/2018	87,209 37	100,993 35	-13,783 98
1000	PBF ENERGY INC CL A	8/30/2018	47,597 28	25,383 60	22,213 68
6400	PETROLEO BRASILEIRO SA	8/30/2018	66,831 77	56,352 96	10,478 81
1000	PHILLIPS 66	8/30/2018	119,325 55	77,709 86	41,615 69
1000	PIONEER NAT RES CO	8/30/2018	175,391 12	148,992 65	26,398 47
2000	POSCO SPON ADR	8/30/2018	146,392 10	119,431 33	26,960 77
1100	POWERSHARES S&P 500	8/30/2018	115,479 63	105,633 00	9,846 63
2100	RIO TINTO PLC SPON ADR	8/30/2018	101,411 04	100,318 93	1,092 11
1780	ROYAL DUTCH SHELL PLC	8/30/2018	118,069 43	100,083 80	17,985 63
1500	SCHLUMBERGER LTD	8/30/2018	96,571 89	103,093 92	-6,522 03
2500	SOUTHERN COPPER CORP	8/30/2018	108,923 83	97,796 30	11,127 53
2000	STAR BULK CARRIERS CORP	8/30/2018	23,872 25	87,902 17	-64,029 92
725	SYNGENTA AG *EXCHANGE	8/30/2018	67,388 75	49,858 98	17,529 77
700	U S CONCRETE INC	8/30/2018	41,206 51	55,537 00	-14,330 49
940	UNION PACIFIC CORP	8/30/2018	140,651 31	100,788 42	39,862 89
4500	UNITED STATES STEEL CORP	8/30/2018	141,487 73	134,098 40	7,389 33
1700	USG CORP NEW **MERGER	8/30/2018	73,354 05	50,961 75	22,392 30
2400	VANECK VECTORS GOLD	8/30/2018	44,693 42	98,295 72	-53,602 30
2000	WEYERHAEUSER CO	8/30/2018	69,203 90	69,068 35	135 55
5000	WHEATON PRECIOUS METALS	8/30/2018	87,012 87	101,525 56	-14,512 69
32	Aaon Inc	3/29/2018	1,264 61	1,181 59	83 02
459	Aaon Inc	6/29/2018	15,225 84	16,589 29	-1,363 45
69	AMN Healthcare Services	11/29/2018	4,384 35	3,856 55	527 80
57	AT&T Inc	9/28/2018	1,910 09	1,823 72	86 37
889	AT&T Inc	11/29/2018	27,099 30	28,411 53	-1,312 23
4	Abiomed Inc	8/31/2018	1,624 46	1,644 70	-20 24
4	Abiomed Inc	9/28/2018	1,797 38	1,644 70	152 68
39	Abiomed Inc	11/29/2018	12,953 00	15,249 85	-2,296 85
120	Acuity Brands Inc	6/29/2019	13,971 85	20,021 60	-6,049 75

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
155	Alamo Group	11/29/2018	12,793 70	17,040 64	-4,246 94
221	Alaska Air Group Inc	1/2/2018	16,564 54	18,705 43	-2,140 89
9	Align Tech Inc	1/31/2018	2,356 78	2,014 99	341 79
13	Align Tech Inc	6/1/2018	4,315 72	2,910 53	1,405 19
44	Align Tech Inc	6/29/2018	15,104 09	9,851 02	5,253 07
48	Allele Inc Com	6/29/2018	3,724 40	3,522 49	201 91
1	Alphabet Inc	1/31/2018	1,178 63	1,073 49	105 14
1	Alphabet Inc	6/1/2018	1,133 33	1,073 49	59 84
13	Alphabet Inc	6/29/2018	14,716 79	13,921 49	795 30
22	Altria Group Inc	9/28/2018	1,333 18	1,289 29	43 89
62	Altria Group Inc	10/31/2018	4,048 56	3,633 45	415 11
418	Altria Group Inc	11/29/2018	23,404 19	24,494 75	-1,090 56
265	American Finl Group Inc	11/29/2018	27,480 56	29,883 25	-2,402 69
34	American Woodmark Corp	6/1/2018	3,558 08	4,488 32	-930 24
222	American Woodmark Corp	11/29/2018	15,317 82	21,949 75	-6,631 93
83	Amensafe	11/29/2018	5,269 61	4,809 62	459 99
15	Amers Bancorp	8/31/2018	743 24	802 43	-59 19
213	Amers Bancorp	11/29/2018	13,292 35	16,277 46	-2,985 11
967	Amtrust Financial Services Inc	11/30/2018	14,263 25	14,081 60	181 65
21	Apogee Enterprises Inc	6/1/2018	931 98	1,197 26	-265 28
327	Apogee Enterprises Inc	6/29/2018	15,786 42	17,138 13	-1,351 71
9	Assurant Inc	3/29/2018	824 20	934 50	-110 30
8	Assurant Inc	4/30/2018	743 25	830 67	-87 42
29	Assurant Inc	6/29/2018	3,023 49	3,011 17	12 32
60	Assurant Inc	7/31/2018	6,622 54	5,584 76	1,037 78
47	Avista Corp	6/29/2018	2,475 45	2,403 10	72 35
1978	BGC Partners Inc	1/2/2018	29,724 30	25,058 68	4,665 62
1365	Banc Calif Inc	11/29/2018	23,432 38	26,140 37	-2,707 99
36	Bank of the Ozarks Inc	6/29/2018	1,631 87	1,546 44	85 43
21	Banner Corp New	3/29/2018	1,166 94	1,160 04	6 90
20	Banner Corp New	4/30/2018	1,154 04	1,104 80	49 24
12	Banner Corp New	6/1/2018	725 01	662 88	62 13
10	Banner Corp New	7/31/2018	628 69	552 40	76 29
371	Banner Corp New	11/29/2018	21,914 28	20,484 74	1,429 54
257	Barnes Group Inc	6/29/2018	15,199 91	15,189 63	10 28
648	Berkshire Hills Bancorp Inc	11/29/2018	22,018 75	25,784 52	-3,765 77
2	Biogen Inc	1/31/2018	696 74	656 99	39 75
4	Biogen Inc	6/1/2018	1,184 79	1,313 96	-129 17
7	Biogen Inc	7/31/2018	2,349 44	2,299 43	50 01
2	Biogen Inc	9/28/2018	710 89	656 98	53 91
44	Biogen Inc	11/29/2018	14,444 26	13,816 17	628 09
16	Blackbaud Inc	3/29/2018	1,628 06	1,500 46	127 60
6	Blackbaud Inc	4/30/2018	635 99	562 67	73 32
8	Blackbaud Inc	6/29/2018	818 47	750 23	68 24
188	Blackbaud Inc	11/29/2018	13,642 34	16,585 14	-2,942 80
1711	Boston Private Finl Holdgs Inc	11/29/2018	21,662 64	26,768 88	-5,106 24
31	Brady Corp	8/31/2018	1,254 71	1,200 01	54 70
46	Brady Corp	9/28/2018	2,005 57	1,780 65	224 92
531	Brady Corp	11/29/2018	22,591 11	20,544 20	2,046 91
226	British Amern Tob Plc	1/2/2018	15,156 20	14,879 48	276 72
43	C H Robinson Worldwide Inc	1/2/2018	3,838 86	2,949 80	889 06
20	C H Robinson Worldwide Inc	3/29/2018	1,867 88	1,372 00	495 88
57	C H Robinson Worldwide Inc	7/31/2018	5,344 17	4,551 86	792 31
14	CME Group Inc	8/31/2018	2,442 41	2,227 90	214 51
19	CME Group Inc	10/31/2018	3,489 55	3,023 58	465 97
149	CME Group Inc	11/29/2018	27,689 83	23,711 20	3,978 63
654	CAN Financial Corp	11/29/2018	30,888 51	30,549 82	338 69
157	Cambrex Corp	6/29/2018	8,235 35	7,326 87	908 48
588	Campbell Soup Co	1/2/2018	28,114 28	30,320 89	-2,206 61
15	Centene Corp	8/31/2018	2,118 87	1,852 04	266 83
103	Centene Corp	11/29/2018	14,488 01	12,746 96	1,741 05
257	Chevron Corporation	11/29/2018	30,500 74	32,157 87	-1,657 13
113	China Lodging Group Ltd	6/1/2018	7,203 32	3,503 20	3,700 12
383	Cincinnati Fincl Corp	11/29/2018	31,031 43	28,954 65	2,076 78
107	Clorox Company	7/31/2018	14,587 46	13,865 11	722 35
455	Cogent Communications Holding Inc	1/2/2018	20,251 66	18,089 77	2,161 89
308	Cognex Corp	6/29/2018	13,794 15	18,063 50	-4,269 35
528	Columbia Banking System Inc	1/2/2018	22,967 26	20,986 71	1,980 55
241	Compass Minerals International	6/29/2018	15,871 83	17,356 34	-1,484 51
8	Constellation Brands Inc	11/29/2018	1,590 63	1,708 45	-117 82
221	Cummins Inc	7/31/2018	32,106 58	37,349 51	-5,242 93

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52	DR Horton Inc	6/29/2018	2,142 06	2,333 01	-190 95
2889	Daktronics Inc	6/29/2018	24,596 34	26,179 78	-1,583 44
354	Darden Restaurants	1/2/2018	33,972 64	31,578 96	2,393 68
266	Dime Cmnty Bancorp Inc	1/2/2018	5,579 65	5,169 50	410 15
1411	Dime Cmnty Bancorp Inc	11/29/2018	25,255 82	26,918 60	-1,662 78
79	Dr Pepper Snapple Group Inc	1/31/2018	9,170 99	7,216 74	1,954 25
477	Dunkin' Brands Grp Inc	1/2/2018	31,309 56	26,201 83	5,107 73
61	Dycom Industres Inc	1/2/2018	6,855 52	5,058 00	1,797 52
77	Eagle Bancorp Inc MD	11/29/2018	4,333 35	4,247 05	86 30
63	Eagle Materials Inc	11/29/2018	4,648 93	5,791 82	-1,142 89
247	East West Bancorp Inc	1/2/2018	15,128 42	14,529 76	598 66
107	Eaton Vance Corp Non Vtg	7/31/2018	5,878 43	5,280 87	597 56
15	Edwards Lifescience Corp	1/2/2018	1,677 27	1,666 62	10 65
36	Employers Holdings Inc	1/2/2018	1,580 30	1,310 40	269 90
154	Eplus Inc	1/2/2018	11,621 11	11,361 35	259 76
55	Erie Indemnity Co Cl A	7/31/2018	6,766 07	6,583 77	182 30
72	Euronet Worldwide Inc	11/29/2018	7,705 01	6,020 38	1,684 63
25	Extra Space Storage Inc	1/2/2018	2,169 16	1,840 44	328 72
367	Exxon Mobile Corp	11/29/2018	29,011 70	29,918 21	-906 51
2338	FNB Corp PA	11/29/2018	28,471 85	30,012 40	-1,540 55
106	Facebook Inc	11/29/2018	15,425 67	18,782 34	-3,356 67
1223	Federated Invt Inc	7/31/2018	29,704 32	39,981 99	-10,277 67
481	First Busey Corp	11/29/2018	13,703 50	15,200 09	-1,496 59
318	First Merchants Corp	11/29/2018	13,209 55	14,787 21	-1,577 66
240	Five Below Inc	11/29/2018	24,463 47	16,853 37	7,610 10
3103	Ford Motor Company	11/29/2018	29,002 71	31,053 90	-2,051 19
326	Arthur J Gallagher & Co	7/31/2018	24,360 54	20,817 90	3,542 64
93	Gentex Corporation	6/29/2018	2,149 16	1,583 47	565 69
290	Genuine Parts Co Com	1/2/2018	28,107 60	26,647 78	1,459 82
160	Gentherm Inc	1/2/2018	5,119 89	5,370 87	-250 98
234	Gilead Sciences Inc	6/29/2018	16,903 57	16,712 04	191 53
58	Glacier Bancorp Inc	11/29/2018	2,693 37	2,334 08	359 29
293	Grand Canyon Educaiton Inc	11/29/2018	30,401 57	27,379 75	3,021 82
1966	Graphic Packaging Holding Inc	7/31/2018	28,512 13	30,636 28	-2,124 15
309	Greenbrier Companies Inc	11/29/2018	14,674 33	16,084 01	-1,409 68
706	HFF Inc Class A	6/29/2018	24,604 21	31,223 79	-6,619 58
1077	Hanmi Financial Corp	11/29/2018	23,406 80	29,363 68	-5,956 88
77	Hershey Company	7/31/2019	7,504 76	7,633 93	-129 17
1542	Hope Bancorp Inc	11/29/2018	22,907 90	27,003 62	-4,095 72
571	Horace Mann Educators Corp	1/2/2018	25,194 80	21,513 08	3,681 72
242	Huazhu Grp Ltd Spon Adr	11/29/2018	7,272 93	7,908 15	-635 22
114	Hubbell Inc	7/31/2018	14,306 43	12,718 62	1,587 81
66	Illumina Inc	6/29/2018	18,234 83	14,755 13	3,479 70
286	Insight Enterprises Inc	11/29/2018	13,116 12	14,010 11	-893 99
759	Innophos Holdings Inc	11/29/2018	21,192 01	31,955 11	-10,763 10
247	International Business Machine Corp	11/29/2018	30,437 40	34,382 76	-3,945 36
164	International Paper Co	11/29/2018	7,459 10	8,479 42	-1,020 32
1357	International Grp Co Inc	1/2/2018	27,408 33	32,534 41	-5,126 08
930	Investco QQQ TR ETF	10/31/2018	159,065 14	160,330 19	-1,265 05
14591	Investco Optimum Yld ETF	6/29/2018	269,222 34	259,295 19	9,927 15
426	iRobot Corp	11/29/2018	37,596 93	34,100 66	3,496 27
1244	iShares MSCI	4/30/2018	121,737 11	115,430 39	6,306 72
1644	iShares Select ETF	3/29/2018	156,833 98	159,292 42	-2,458 44
1628	iShares Select ETF	6/29/2018	159,520 44	159,179 65	340 79
37	iShares Select ETF	10/31/2018	3,558 48	3,695 41	-136 93
1591	iShares Select ETF	11/29/2018	154,189 77	158,902 23	-4,712 46
1399	iShares Tip Bond ETF	6/1/2018	156,733 67	157,592 73	-859 06
2293	iShares Core U S ETF	11/29/2018	240,618 79	242,625 78	-2,006 99
2906	iShares MSCI EFT	11/29/2018	134,542 43	122,592 52	11,949 91
271	iShares Iboxx & EFT	11/29/2018	30,252 25	31,757 18	-1,504 93
4225	iShares ETF	4/30/2018	155,014 21	164,268 00	-9,253 79
297	iShares 20+ Year ETF	11/29/2018	34,163 52	36,125 34	-1,961 82
2246	iShares ETF	11/29/2018	228,266 81	228,886 61	-619 80
1892	iShares ETF	6/1/2018	157,563 71	157,584 49	-20 78
3174	iShares ETF	11/29/2018	264,179 06	263,680 05	499 01
1504	iShares MSCI EAFE in ETF	11/29/2018	102,505 34	103,861 35	-1,356 01
1666	iShares Core S&P Midcap ETF	10/31/2018	315,363 02	321,431 33	-6,068 31
1208	iShares ETF Russell 2000	11/29/2018	195,627 18	196,118 94	-491 76
5686	iShares ETF US Real Estate	11/29/2018	458,893 35	454,430 99	4,462 36
5424	iShares Core S&P ETF Small Cap	10/31/2018	435,569 31	420,816 57	14,752 74
1416	iShares ETF 3-7 Year Treasury Bond	11/29/2018	169,450 69	171,889 61	-2,438 92

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3299	iShares Inc ETF MSCI Malaysia ETF	6/1/2018	108,808 80	115,793 60	-6,984 80
54	John Bean Technologies Corp	6/29/2018	4,835 65	4,951 35	-115 70
98	KAR Auction Services Inc	7/31/2018	5,341 82	4,271 81	1,070 01
201	Kellogg Company	7/31/2018	13,943 25	13,212 41	730 84
17	Keung Dr Pepper Inc	9/29/2019	406 57	1,513 00	-1,106 43
262	Kimberly-Clark Corp	11/29/2018	30,046 16	29,724 06	322 10
1661	Kinder Morgan Inc Del	11/29/2018	28,054 26	29,611 21	-1,556 95
726	Knoll Inc	11/29/2018	14,072 21	15,082 20	-1,009 99
526	Kraft Heinz Co	11/29/2018	27,121 53	31,577 10	-4,455 57
98	LCI Industnes	11/29/2018	7,412 16	8,732 59	-1,320 43
56	Lam Research Corp	11/29/2018	9,229 21	9,300 92	-71 71
105	Lauder Estee Cos Inc	11/29/2018	14,828 73	14,973 14	-144 41
279	Leggett & Platt Inc	11/29/2018	11,121 29	12,018 92	-897 63
66	Lennar Corporation	6/29/2018	3,493 21	3,528 95	-35 74
177	MKS Instruments Inc	11/29/2018	13,677 03	16,705 05	-3,028 02
177	Massimo Corp	11/29/2018	19,343 00	15,295 24	4,047 76
584	Maxim Integrated Prods Inc	1/2/2018	30,662 21	26,224 52	4,437 69
106	McKesson Corporation	1/2/2018	16,739 08	17,030 22	-291 14
48	Mentage Homes Corp	6/29/2018	2,101 07	2,173 15	-72 08
524	Methode Electronics Cl A Inc	11/29/2018	16,359 01	20,292 77	-3,933 76
178	Microchip Technology Inc	11/29/2018	16,497 42	15,880 39	617 03
244	Minerals Technologies Inc	11/29/2018	13,497 05	17,599 55	-4,102 50
66	Mohawk Inds Inc	11/29/2018	9,296 70	11,869 38	-2,572 68
123	Monolithic Powe Systems Inc	11/29/2018	16,244 17	16,338 12	-93 95
59	Monster Beverage Corp	11/29/2018	3,474 86	3,235 72	239 14
126	Motorola Solutions Inc	7/31/2018	13,751 99	11,007 58	2,744 41
627	NBT Bancorp Inc	11/29/2018	23,831 05	23,937 05	-106 00
5	NVR Inc	6/29/2018	14,969 14	17,062 17	-2,093 03
306	National Instruments Corp	7/31/2018	14,186 81	12,473 86	1,712 95
56	National Presto Ind Inc	6/29/2018	6,958 09	5,533 90	1,424 19
1716	New Media Investment Group Inc	11/29/2018	23,761 79	26,630 26	-2,868 47
163	New Oriental Education SP ADR	1/2/2018	15,724 97	11,530 94	4,194 03
371	Noah Hldgs Ltd	1/2/2018	17,470 48	10,661 78	6,808 70
126	Northwest Bancshares Inc	11/29/2018	2,219 18	2,091 80	127 38
85	Northwest Natural Holding Co	11/29/2018	5,586 79	4,986 80	599 99
92	NVIDIA Corp	6/29/2018	16,353 89	18,823 81	-2,469 92
536	Nutri/System Inc	6/29/2018	19,930 70	23,148 90	-3,218 20
421	Occidental Pete Corp	11/29/2018	30,084 61	34,385 08	-4,300 47
74	Old Dominion Freight Line Inc	11/29/2018	10,430 72	8,116 96	2,313 76
180	Old National Bankcorp Ind	11/29/2018	3,340 39	3,220 11	120 28
1362	Old Republic Intl Corp	11/29/2018	30,026 72	29,023 40	1,003 32
178	Omnicom Group	7/31/2018	12,643 55	13,493 59	-850 04
944	ON Semiconductor Corp	11/29/2018	18,676 88	19,970 11	-1,293 23
447	Oneok Inc New	11/29/2018	27,551 39	31,038 96	-3,487 57
227	Ontani Financial Corp	11/29/2018	3,506 71	3,597 48	-90 77
476	Pacific Premier Bancorp Inc	11/29/2018	14,885 12	17,459 17	-2,574 05
262	Packaging Corp of Amer	7/31/2018	29,624 09	31,988 45	-2,364 36
670	Pacwest Bancorp Del	11/29/2018	26,653 79	32,988 82	-6,335 03
110	Paychex Inc	7/31/2018	7,441 74	6,421 39	1,020 35
250	Pegasystems Inc	1/2/2018	11,962 22	14,644 88	-2,682 66
1744	People's United Financi	11/29/2018	28,282 08	31,486 75	-3,204 67
221	Pinnacle Financial Partners Inc	1/2/2018	14,740 36	13,967 20	773 16
1039	Powershares QQQ TR ETF	4/30/2018	168,212 09	164,234 91	3,977 18
16602	Poweshares Actively ETF	6/1/2018	293,528 49	290,666 66	2,861 83
289	Prestige Brands Holdings Inc	1/2/2018	12,713 40	15,213 59	-2,500 19
85	T Rowe Price Group Inc	7/31/2018	9,543 40	6,834 53	2,708 87
612	Principal Financial Group	11/29/2018	30,985 46	34,652 42	-3,666 96
232	Proassurance Corp	6/29/2018	8,260 91	10,379 11	-2,118 20
358	Proctor & Gamble Co	6/29/2018	33,019 08	28,933 56	4,085 52
172	Progressive Corp Ohio	7/31/2018	10,135 14	8,022 24	2,112 90
264	Provident Financial Svcs	11/29/2018	6,805 54	6,795 17	10 37
588	Pulte Group Inc	11/29/2018	15,881 36	18,648 01	-2,766 65
857	QIWI PLC	1/2/2018	14,501 35	19,180 57	-4,679 22
1607	Quality Systems Inc	1/2/2018	22,345 30	26,946 92	-4,601 62
232	RPM International Inc	7/31/2018	14,034 65	12,134 99	1,899 66
200	Raymond James Financial Inc	11/29/2018	15,947 38	17,477 28	-1,529 90
108	RBV Bearings Inc	11/29/2018	16,254 62	14,011 84	2,242 78
33	Regeneron Pharmaceutical	1/2/2018	12,620 57	16,027 27	-3,406 70
182	Rockwell Automation Inc	11/29/2018	34,031 30	34,876 10	-844 80
257	SEI Investment Co	11/29/2018	13,824 73	15,971 90	-2,147 17
2091	SPDR S&P 500 TRUST ETF	11/29/2018	562,126 00	551,410 96	10,715 04

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
2352	SPDR Gold Trust ETF	11/29/2018	282,899.82	291,194.91	-8,295.09
2759	SPDR DJ Wilshire ETF	6/1/2018	110,319.39	112,539.61	-2,220.22
709	SPDR SER TR ETF	11/29/2019	19,473.46	20,074.69	-601.23
2620	SPDR S&P Homebldrs ETF	1/2/2018	115,913.46	114,691.55	1,221.91
922	SPDR Dow Jones Intl ETF	10/31/2018	232,422.14	229,009.01	3,413.13
75	SVB Financial Group	11/29/2018	19,176.09	17,849.21	1,326.88
26	Saftey Ins Group Inc	11/29/2018	2,322.64	2,201.70	120.94
394	Sanfilippo John B & Son Inc	6/29/2018	29,045.48	25,073.89	3,971.59
315	Schwab Charles Corp New	11/29/2018	14,416.67	16,144.95	-1,728.28
610	Schweitzer-Mauduit INT INC	6/29/2018	26,756.37	22,978.34	3,778.03
341	Scotts Miracle-Gro Co	7/31/2018	27,115.39	35,659.29	-8,543.90
1276	Select Sector SPDR T ETF Health Care	11/29/2019	119,664.42	118,283.90	1,380.52
1984	Select Sector SPDR T ETF Consumer Staples	11/29/2018	110,870.23	109,376.73	1,493.50
3134	Select Sector SPDR T ETF Consumer Discretionary	10/31/2018	332,885.64	349,246.32	-16,360.68
4171	Select Sector SPDR T ETF TR Financial	1/2/2018	116,269.36	114,785.92	1,483.44
374	Silicon Motion Technology Adr	11/29/2018	14,083.07	18,482.92	-4,399.85
458	Six Flags Entertainment Corp	1/2/2018	30,475.54	27,124.45	3,351.09
530	Sketchers USA Inc	11/29/2018	14,340.18	15,832.84	-1,492.66
56	Skyworks Solutions Inc	11/29/2018	4,039.60	5,156.90	-1,117.30
25	AO Smith	6/29/2018	1,484.84	1,411.81	73.03
259	South Jersey Inds Inc	11/29/2018	7,980.90	7,934.62	46.28
134	Southside Bancshares Inc	11/29/2018	4,528.45	4,526.71	1.74
66	Spire Inc	11/29/2018	5,145.82	4,519.14	626.68
582	Stewart Info Svcs Corp	11/29/2018	24,509.99	24,742.97	-232.98
149	Synnex Corp	6/29/2018	14,888.40	17,607.11	-2,718.71
1931	TFS Finl corp	11/29/2018	30,214.33	29,490.47	723.86
61	Thor Industries	6/29/2018	5,961.43	6,793.18	-831.75
428	Toll Brothers	11/29/2018	14,420.09	19,307.99	-4,887.90
88	Transdigm Group Inc	11/29/2018	32,018.87	32,684.11	-665.24
408	Trex Company Inc	11/29/2018	32,890.47	26,432.01	6,458.46
577	Trustco Bank Corp	1/2/2018	4,446.66	4,820.97	-374.31
82	Tyler Technologies Inc	1/2/2018	14,632.92	14,507.26	125.66
521	Tyson Foods Inc CL A	11/29/2018	29,873.08	30,053.84	-180.76
237	Ubiquiti Networks Inc	6/29/2018	19,975.63	16,520.95	3,454.68
517	United Community Bank	6/29/2018	15,992.58	14,578.97	1,413.61
223	United Rentals Inc	11/29/2018	32,141.98	28,732.25	3,409.73
73	United Therapeutics Corp	11/29/2018	9,390.61	9,009.26	381.35
103	Universal Corp Virginia	1/2/2018	5,339.51	6,461.49	-1,121.98
533	Universal Forest Products Inc	11/29/2018	15,174.44	19,073.89	-3,899.45
408	VF Corporation	7/31/2018	36,855.78	30,321.18	6,534.60
254	Vanguard Total Bond ETF	11/29/2018	19,840.57	20,403.04	-562.47
563	Venzon Communications Com	11/29/2018	33,228.45	29,065.85	4,162.60
2777	Vipshop Holdings Ltd	11/29/2018	15,642.92	23,667.30	-8,024.38
216	Virtus Investment Partners Inc	6/29/2018	27,826.22	24,771.40	3,054.82
130	Vmware Inc Class A	1/2/2019	16,422.58	11,389.16	5,033.42
618	WSFS Financial Corp	11/29/2018	27,635.08	30,360.24	-2,725.16
387	WNS Holdings Ltd Adr	11/29/2018	18,978.59	15,711.99	3,266.60
185	Walker & Dunlop Inc	11/29/2018	9,472.41	8,907.83	564.58
58	Watsco Inc	7/31/2018	10,334.33	9,221.84	1,112.49
376	WestAmerica Bancorp	1/2/2018	22,475.91	21,054.49	1,421.42
270	Western Alliance Bancorp	6/29/2018	15,401.78	13,335.08	2,066.70
287	Western Union Co	11/29/2018	5,373.80	5,510.46	-136.66
1126	Williams Companies Inc	11/29/2018	28,927.69	33,041.13	-4,113.44
285	Winnebago Industries Inc	11/29/2018	7,031.72	10,407.42	-3,375.70
553	Wisdomtree Investments Inc	6/29/2018	4,955.45	5,317.28	-361.83
796	Wyndham Destinations Inc	11/29/2018	34,216.72	37,156.29	-2,939.57
248	Wyndham Hotels & Resorts Inc	6/29/2018	14,624.95	16,090.66	-1,465.71
69	Credicorp	6/29/2018	15,557.76	14,675.29	882.47
347	Coca-Cola European Partners Plc	11/29/2018	16,879.73	14,121.72	2,758.01
47	ICON Plc	11/29/2018	6,125.78	4,954.09	1,171.69
350	Norwegian Cruise Line Holdings Ltd	11/29/2018	18,253.88	16,418.01	1,835.87
128	NXP Semiconductors NY	1/2/2018	15,029.05	13,982.72	1,046.33
323	AMN Healthcare Services Inc	11/29/2018	19,894.86	11,577.25	8,317.61
275	Allele Inc Com	6/29/2018	21,268.16	17,601.97	3,666.19
347	Amensafe Inc	11/29/2018	21,946.41	20,772.08	1,174.33
214	Assurant Inc	7/31/2018	23,620.37	22,220.29	1,400.08
414	Avista Corp	6/29/2018	21,770.59	16,526.51	5,244.08
262	Bank of the Ozarks Inc	6/29/2018	11,876.35	12,959.20	-1,082.85
282	CH Robinson Worldwide	7/31/2018	25,983.67	19,345.20	6,638.47
233	Cambrex Corp	6/29/2018	12,253.76	11,231.60	1,022.16
150	Clorox Company	7/31/2018	20,283.49	20,037.67	245.82

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
72	Constellation Brands Inc	11/29/2018	14,663 89	10,854 02	3,809 87
330	DR Horton Inc	6/29/2018	13,960 02	9,600 80	4,359 22
763	Dime Cmnty Bancorp Inc	1/2/2018	16,004 77	15,394 22	610 55
107	Dycor Industries Inc	1/2/2018	12,025 22	8,617 14	3,408 08
220	Eagle Bancorp Inc MD	11/29/2018	12,483 98	12,086 60	397 38
134	Eagle Materials Inc	11/29/2018	10,466 97	11,673 91	-1,206 94
491	Eaton Vance Corp Non Vtg	7/31/2018	26,103 78	23,292 93	2,810 85
117	Edwards Lifescience Corp	1/2/2018	13,082 64	11,261 01	1,821 63
292	Employers Holdings Inc	1/2/2018	12,817 94	9,904 95	2,912 99
204	Ene Indemnity Co Cl A	7/31/2018	25,462 46	25,671 46	-209 00
126	Euronet Worldwide Inc	11/29/2018	13,987 45	11,029 49	2,957 96
155	Extra Space Storage Inc	1/2/2018	13,448 72	12,183 32	1,265 40
389	Arthur J Gallagher & Co	7/31/2018	27,722 36	22,326 47	5,395 89
632	Gentex Corporation	6/29/2018	14,607 91	11,805 48	2,802 43
275	Gentherm Inc	1/2/2018	8,799 79	8,905 09	-105 30
586	Glacier Bancorp Inc	11/29/2018	26,743 22	20,784 61	5,958 61
239	Hershey Company	7/31/2018	23,453 45	25,782 42	-2,328 97
267	Huazhu Grp Ltd Spon Adr	6/30/2018	8,024 25	5,406 65	2,617 60
192	Hubbell Inc	7/31/2018	23,697 02	21,804 47	1,892 55
495	International Paper Co	11/29/2018	23,253 63	23,674 85	-421 22
4582	iShares Core US ETF Aggregate Bond	11/29/2018	481,588 31	503,356 90	-21,768 59
2745	iShares MSCI ETF Emerging Markets	11/29/2018	125,439 21	108,432 91	17,006 30
1666	iShares Iboxx & EFT	11/29/2018	187,061 23	201,360 74	-14,299 51
609	iShares 20+ Year ETF	11/29/2018	70,441 59	82,995 60	-12,554 01
1632	iShares ETF 7-10 Yr Treasury Bond	11/29/2018	166,045 98	178,072 74	-12,026 76
776	iShares MSCI EAFE in ETF	11/29/2018	48,928 72	54,017 36	-5,088 64
481	iShares ETF Russell 2000	8/31/2018	75,902 97	55,139 96	20,763 01
1016	iShares ETF US Real Estate	8/31/2018	83,177 93	84,753 76	-1,575 83
2389	iShares ETF 3-7 Year Treasury Bond	11/29/2018	285,827 25	298,432 02	-12,604 77
125	John Bean Technologies Corp	6/29/2018	11,548 22	11,023 60	524 62
506	KAR Auction Services Inc	7/31/2018	30,067 49	21,272 14	8,795 35
297	Kellogg Company	7/31/2018	21,079 44	20,678 58	400 86
216	Keung Dr Pepper Inc	7/31/2018	5,165 70	19,731 76	-14,566 06
125	LCI Industries	11/29/2018	10,439 80	12,298 54	-1,858 74
57	Lam Research Corp	11/29/2018	8,946 16	8,092 86	853 30
536	Leggett & Platt Inc	11/29/2018	20,790 93	27,822 97	-7,032 04
260	Lennar Corporation	6/29/2018	14,231 12	11,423 49	2,807 63
309	Meritage Homes Corp	6/29/2018	13,885 35	10,701 82	3,183 53
268	Methode Electronics Cl A Inc	1/2/2018	10,741 18	9,509 70	1,231 48
48	Mohawk Inds Inc	11/29/2018	6,120 60	11,633 03	-5,512 43
252	Monster Beverage Corp	11/29/2018	14,995 88	11,135 65	3,860 23
210	Motorola Solutions Inc	7/31/2018	25,423 81	18,252 87	7,170 94
511	National Instruments Corp	7/31/2018	22,402 85	20,647 12	1,755 73
184	National Presto Ind Inc	6/29/2018	22,302 50	19,474 97	2,827 53
1282	Northwest Bancshares Inc	11/29/2018	22,563 26	22,490 75	72 51
78	Northwest Natural Gas Co	9/28/2018	4,845 39	4,646 39	199 00
264	Northwest Natural Holding Co	11/29/2018	17,343 05	15,806 00	1,537 05
51	NVIDIA Corp	1/2/2018	10,084 99	5,200 79	4,884 20
84	Old Dominion Freight Line Inc	11/29/2018	11,581 67	8,031 75	3,549 92
1207	Old National Bankcorp Ind	11/29/2018	22,401 45	21,443 97	957 48
260	Omnicom Group	7/31/2018	17,888 47	21,566 93	-3,678 46
1307	Ortani Financial Corp	11/29/2018	20,217 18	23,945 79	-3,728 61
384	Paychex Inc	7/31/2018	26,452 73	21,873 55	4,579 18
233	T Rowe Price Group Inc	7/31/2018	27,783 25	17,343 33	10,439 92
358	Proassurance Corp	7/31/2018	12,747 39	20,152 47	-7,405 08
443	Progressive Corp Ohio	7/31/2018	26,490 16	19,565 92	6,924 24
749	Provident Financial Svcs	11/29/2018	18,695 19	19,043 78	-348 59
385	RLI Corp	11/29/2018	28,406 58	23,675 35	4,731 23
364	RPM International Inc	7/31/2018	23,421 45	19,917 08	3,504 37
6420	SPDR SER TR ETF	11/29/2018	176,405 83	187,587 72	-11,181 89
290	Safety Ins Group Inc	11/29/2018	25,733 76	21,200 20	4,533 56
129	Skyworks Solutions Inc	11/29/2018	10,053 56	9,513 15	540 41
226	AO Smith	6/29/2018	13,552 08	10,233 64	3,318 44
640	South Jersey Inds Inc	11/29/2018	20,037 31	21,667 14	-1,629 83
593	Southside Bancshares Inc	11/29/2018	19,935 29	20,703 28	-767 99
296	Spire Inc	11/29/2018	22,764 47	19,216 41	3,548 06
113	Thor Industries	6/29/2018	12,067 98	10,496 13	1,571 85
2460	Trustco Bank Corp	11/29/2018	19,052 63	20,916 12	-1,863 49
91	United Therapeutics Corp	11/29/2018	10,771 39	11,616 95	-845 56
276	Universal Corp Virginia	1/2/2018	14,307 80	17,615 70	-3,307 90
2296	Vanguard Total Bond ETF	11/29/2018	179,403 14	187,897 70	-8,494 56

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
210	Walker & Dunlop Inc	11/29/2018	10,012 68	10,280 20	-267 52
132	Watsco Inc	7/31/2018	22,763 69	20,359 24	2,404 45
1442	Western Union Co	11/29/2018	27,322 02	27,840 21	-518 19
321	Winnebago Industries Inc	11/29/2018	10,767 53	9,164 95	1,602 58
1260	Wisdomtree Investments Inc	6/29/2018	12,545 04	12,361 91	183 13
94	ICON Plc	11/29/2018	13,204 55	9,226 10	3,978 45
7600	Barrett Business Svcs Inc	3/2/2018	569,907 79	261,670 28	308,237 51
4500	Barrett Business Svcs Inc	3/20/2018	385,005 03	177,353 46	207,651 57
2492	Barrett Business Svcs Inc	4/4/2018	207,325 36	88,113 13	119,212 23
1208	Barrett Business Svcs Inc	4/5/2018	101,433 41	38,327 73	63,105 68
14000	Elecro Scientific Inds Inc	10/30/2018	393,674 87	220,395 00	173,279 87
14200	Enova International Inc	5/1/2018	409,233 11	197,188 27	212,044 84
8000	Enova International Inc	5/31/2018	263,402 97	111,166 40	152,236 57
8000	Enova International Inc	5/31/2018	263,640 73	111,166 41	152,474 32
5200	Enova International Inc	7/11/2018	198,609 28	72,258 16	126,351 12
2152	Innospec Inc	4/25/2018	159,216 13	77,861 30	81,354 83
2738	Innospec Inc	4/26/2018	203,409 53	99,213 56	104,195 97
2810	Innospec Inc	5/30/2018	216,347 79	101,972 09	114,375 70
54189	Liberty Tax Inc	2/20/2018	474,684 65	654,980 80	-180,296 15
4911	Liberty Tax Inc	2/21/2018	43,817 38	62,688 65	-18,871 27
5900	Mynad Genetics Inc	8/10/2018	255,916 13	95,983 80	159,933 04
11600	Mynad Genetics Inc	10/12/2018	501,640 11	199,834 51	301,805 60
5000	Mynad Genetics Inc	10/26/2018	218,386 71	81,342 20	137,044 51
10550	Navigant Consulting Inc	2/6/2018	205,481 60	184,001 67	21,479 93
10550	Navigant Consulting Inc	2/6/2018	204,895 25	167,498 97	37,396 28
12896	Navigant Consulting Inc	2/27/2018	263,590 72	201,752 86	61,837 86
8904	Navigant Consulting Inc	2/28/2018	178,862 97	139,277 08	39,585 89
383	Regional Management Corporation	3/2/2018	11,868 47	8,430 33	3,438 14
7517	Regional Management Corporation	3/5/2018	237,001 77	131,986 01	105,015 76
52300	Super Micro Computer Inc	10/4/2018	614,098 60	1,213,782 16	-599,683 56
24500	Vonage Holdings Corp	1/26/2018	272,037 30	104,815 90	167,221 40
Totals			31,404,402	29,410,204	1,994,199

Attachment to Form 990-PF
Part VII-A, Question 12

12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?

Yes. The Micron Technology Foundation made distributions to the American Online Giving Foundation and the UK Online Giving Foundation. These distributions are treated as qualifying distributions for educational and charitable purposes as part of the Micron Foundation Matching Gifts Program.