

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation THE CASPER FOUNDATION		A Employer identification number 39-6484669	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (414) 765-5118
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,580,339		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	468,067	463,355		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	429,415			
	b Gross sales price for all assets on line 6a				
		6,659,142			
	7 Capital gain net income (from Part IV, line 2) . . .		429,415		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	897,482	892,770		
	13 Compensation of officers, directors, trustees, etc	165,021	110,156		54,865
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	26,595	7,706		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,626	1,461		165
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	193,242	119,323	0	55,030
	25 Contributions, gifts, grants paid . . . . .	854,960			854,960
	26 Total expenses and disbursements. Add lines 24 and 25	1,048,202	119,323	0	909,990
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-150,720			
	b Net investment income (if negative, enter -0-)		773,447		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			509	509
	2	Savings and temporary cash investments . . . . .	367,333	273,256	273,256	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	10,677,916	9,392,791	11,567,823	
	c	Investments—corporate bonds (attach schedule) . . . . .	5,276,314	4,440,615	4,387,246	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .	326,917	2,390,550	2,351,505	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,648,480	16,497,721	18,580,339		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	16,648,480	16,497,721		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,648,480	16,497,721			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	16,648,480	16,497,721			

**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	16,648,480
2	Enter amount from Part I, line 27a . . . . .	2	-150,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	16,497,760
5	Decreases not included in line 2 (itemize) ▶ _____	5	39
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,497,721

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> 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 }	<b>2</b>	429,415
<b>3</b> 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      {	<b>3</b>	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	889,176	19,371,996	0 0459
2016	948,318	18,154,863	0 052235
2015	924,444	18,099,881	0 051075
2014	913,246	19,253,814	0 047432
2013	870,554	18,735,059	0 046467
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 243109
<b>3</b> 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			<b>3</b> 0 048622
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 17,592,510
<b>5</b> Multiply line 4 by line 3			<b>5</b> 855,383
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,734
<b>7</b> Add lines 5 and 6			<b>7</b> 863,117
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 909,990

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	7,734
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,734
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,734
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	10,192
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,192
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,458
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 2,458 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> US BANK NA, MK-WI-TWPT Telephone no <b>▶</b> (414) 765-5118			

Located at **▶** 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 **▶** 53202

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>	<b>5b</b>	<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;">▶ <input type="checkbox"/></span>			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	TRUSTEE 1	140,021		
EDWARD HANNAH RUTLEDGE CHARITIES PO BOX 758 CHIPPEWA FALLS, WI 54729	FOUNDATION BOARD 40	25,000		

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

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

Total number of other employees paid over \$50,000. <span style="float: right;">▶</span>	0
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,558,682
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	301,734
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,860,416
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,860,416
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	267,906
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	17,592,510
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	879,626

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	879,626
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,734
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,734
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	871,892
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	871,892
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	871,892

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	909,990
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	909,990
<b>5</b>	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.	<b>5</b>	7,734
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	902,256

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				871,892
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			862,354	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 909,990				
<b>a</b> Applied to 2017, but not more than line 2a			862,354	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				47,636
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				824,256
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
EDWARD HANNAH RUTLEDGE CHARITIES  
404 N BRIDGE ST PO BOX 758  
CHIPPEWA FALLS, WI 54729  
(715) 723-6618

**b** The form in which applications should be submitted and information and materials they should include  
SCHOLARSHIP APPLICANTS AND ALL OTHER GRANT APPLICANTS SHOULD OBTAIN APPLICATIONS BY WRITING TO WILLIAM J & GERTRUDE R CASPER FOUNDATION, % EDWARD & HANNAH RUTLEDGE CHARITIES INC AT THE ABOVE ADDRESS

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
SEE FOOTNOTE FOR RESTRICTIONS OR LIMITATIONS ON AWARDS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

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

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

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

**Sign  
Here**

**Paid  
Preparer  
Use Only**

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1	41 BLUCORA INC			2018-06-01
1	133 CALLAWAY GOLF CO COM		2017-12-06	2018-06-04
	69 HILLTOP HOLDINGS INC		2015-02-24	2018-06-07
	20 FIVE BELOW		2017-06-23	2018-06-08
	20 OXFORD INDUSTRIES INC			2018-06-08
	76 BIOTELEMETRY INC		2017-07-21	2018-06-11
	29 DELEK HOLDCO INC		2016-01-06	2018-06-11
	35 FIVE BELOW		2017-06-23	2018-06-11
	51 SKY WEST INC			2018-06-11
	75 TTM TECHNOLOGIES		2017-11-27	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586		988	598
2,571		1,919	652
1,635		1,333	302
2,002		972	1,030
1,816		1,355	461
3,279		2,670	609
1,607		650	957
3,483		1,700	1,783
2,875		775	2,100
1,436		1,313	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			598
			652
			302
			1,030
			461
			609
			957
			1,783
			2,100
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 SKY WEST INC			2018-06-13
1 39 KORN FERRY INTL		2015-02-24	2018-06-14
196 TIME WARNER INC		2016-09-08	2018-06-14
57 B & G FOODS INC NEW		2017-12-26	2018-06-18
86 HILLTOP HOLDINGS INC		2015-02-24	2018-06-18
480 SCHLUMBERGER LTD ISIN #AN8068571086			2018-06-18
93 WEB COM GROUP INC			2018-06-19
177 WEB COM GROUP INC			2018-06-22
365 ATT INC		2017-07-11	2018-06-26
54 CME GROUP INC		2016-09-08	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,839		491	1,348
2,492		1,224	1,268
19,700		15,429	4,271
1,696		2,086	-390
1,974		1,662	312
32,066		38,498	-6,432
2,159		2,251	-92
4,558		4,239	319
11,443		13,388	-1,945
9,005		5,762	3,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,348
			1,268
			4,271
			-390
			312
			-6,432
			-92
			319
			-1,945
			3,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
86 IRIDIUM COMMUNICATION INC			2018-06-26
1	34 MASONITE INTERNATIONAL CORP		2017-07-20
	75 MICROSOFT CORP		2016-09-08
	57 B & G FOODS INC NEW		2018-06-27
	87 HILLTOP HOLDINGS INC		2015-02-24
	60 INTEGRA LIFESCIENCES HOLDING COM NEW		2018-06-27
	140 ETSY INC		2018-06-14
	122 CALLAWAY GOLF CO COM		2018-06-29
	68 CARRIZO OIL & GAS INC		2018-06-29
	196 CARRIZO OIL & GAS INC		2018-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,389		939	450
2,409		2,646	-237
7,485		4,301	3,184
1,870		2,080	-210
1,981		1,681	300
3,919		2,592	1,327
5,666		6,208	-542
2,317		1,757	560
1,895		2,781	-886
5,462		8,648	-3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			450
			-237
			3,184
			-210
			300
			1,327
			-542
			560
			-886
			-3,186



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 HILLTOP HOLDINGS INC		2015-02-24	2018-06-29
1 1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
2125 BAYER AG A D R		1901-01-01	2018-07-02
42 KNIGHT SWIFT TRANSPORTATION		2015-02-24	2018-07-02
62 KNIGHT SWIFT TRANSPORTATION		2017-10-17	2018-07-02
7 ICU MEDICAL INC		2017-01-12	2018-07-03
22 BROADCOM INC			2018-07-10
44 OMNICELL INC COM		2017-06-28	2018-07-10
17 HELEN OF TROY LTD NEW		2017-02-28	2018-07-10
20 NETGEAR INC RESTR			2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,851		2,454	397
58			58
884			884
1,609		1,648	-39
2,375		2,404	-29
2,045		967	1,078
5,536		4,622	914
2,422		1,955	467
1,984		1,665	319
1,528		1,020	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			397
			58
			884
			-39
			-29
			1,078
			914
			467
			319
			508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 KORN FERRY INTL		2015-02-24	2018-07-13
1 66 BROOKS AUTOMATION INC		2017-10-17	2018-07-24
62 EQUITY LIFESTYLE PPTYS INC		2017-08-22	2018-07-24
86 KNIGHT SWIFT TRANSPORTATION		2015-02-24	2018-07-24
21 OXFORD INDUSTRIES INC			2018-07-24
669 PENTAIR PLC		2016-05-23	2018-07-26
65 AARONS INC		2017-10-06	2018-07-27
334 KNIGHT SWIFT TRANSPORTATION			2018-07-27
1052 189 ROWE T PRICE MID CAP GROWTH FD INC			2018-07-30
3149 606 ROWE T PRICE MID-CAP VALUE FD INC			2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,094		1,506	1,588
2,048		2,141	-93
5,570		5,482	88
3,069		3,374	-305
1,940		1,404	536
28,856		26,081	2,775
2,976		2,892	84
10,581		10,402	179
98,822		60,276	38,546
100,031		79,626	20,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,588
			-93
			88
			-305
			536
			2,775
			84
			179
			38,546
			20,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1257 703 VANGUARD GROWTH INDEX FUND ADM		2016-09-19	2018-07-30
1 2367 424 VANGUARD VALUE INDEX ADM		2016-09-19	2018-07-30
71 HORIZON PHARMA PLC		2017-06-22	2018-07-30
16 CACI INTERNATIONAL INC CL A		2016-12-02	2018-08-01
27 LIGAND PHARMACEUTICALS CL B			2018-08-01
31 OMNICELL INC COM			2018-08-01
72 MERCURY COMPUTER SYS INC			2018-08-02
160 IRIDIUM COMMUNICATION INC		2017-06-28	2018-08-03
43 AUTOMATIC DATA PROCESSING INC COM		2016-09-08	2018-08-07
4 BLACKROCK INC		2016-09-08	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98,818		71,676	27,142
99,929		79,261	20,668
1,228		857	371
2,809		2,065	744
5,893		3,719	2,174
1,820		1,297	523
3,553		2,643	910
3,004		1,751	1,253
5,928		3,849	2,079
1,952		1,488	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27,142
			20,668
			371
			744
			2,174
			523
			910
			1,253
			2,079
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 T ROWE PRICE GROUP INC		2017-01-10	2018-08-07
1 318 WEB COM GROUP INC			2018-08-07
79 WEB COM GROUP INC		2017-11-30	2018-08-07
209 COCA COLA EUROREAN PARTNERS		2017-08-22	2018-08-07
14 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-10
245 HORIZON PHARMA PLC		2017-06-22	2018-08-10
47 KORN FERRY INTL		2015-02-24	2018-08-15
652 ATT INC		2017-01-24	2018-08-16
31 BIOTELEMETRY INC			2018-08-17
40 APOGEE ENTERPRISES INC			2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,740		1,686	1,054
8,928		6,597	2,331
2,218		1,817	401
8,507		9,187	-680
3,444		1,908	1,536
5,040		2,957	2,083
3,050		1,475	1,575
21		27	-6
1,749		1,085	664
1,993		1,846	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,054
			2,331
			401
			-680
			1,536
			2,083
			1,575
			-6
			664
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 LIGAND PHARMACEUTICALS CL B		2017-09-21	2018-08-20
1 23 AUTOMATIC DATA PROCESSING INC COM		2016-09-08	2018-08-21
10 BLACKROCK INC		2016-09-08	2018-08-21
28 BROADCOM INC		2017-01-24	2018-08-21
40 CME GROUP INC		2016-09-08	2018-08-21
32 DIODES INC		2018-03-22	2018-08-21
206 DUKE REALTY CORPORATION		2016-09-08	2018-08-21
73 MERCURY COMPUTER SYS INC			2018-08-21
86 MICROSOFT CORP		2016-09-08	2018-08-21
41 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2016-09-08	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,113		2,317	1,796
3,288		2,059	1,229
4,759		3,721	1,038
5,888		5,532	356
6,727		4,268	2,459
1,205		1,046	159
5,802		5,775	27
3,709		2,613	1,096
9,158		4,932	4,226
5,994		3,721	2,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,796
			1,229
			1,038
			356
			2,459
			159
			27
			1,096
			4,226
			2,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 T ROWE PRICE GROUP INC			2018-08-21
1 115 SUNCOR ENERGY INC		2016-12-13	2018-08-21
21 UNITEDHEALTH GRP INC COM		2016-09-08	2018-08-21
45 KORN FERRY INTL		2015-02-24	2018-08-22
21 HELEN OF TROY LTD NEW		2017-02-28	2018-08-22
45 KORN FERRY INTL		2015-02-24	2018-08-28
223 BROOKS AUTOMATION INC			2018-08-29
41 FIVE BELOW			2018-08-29
7 LIGAND PHARMACEUTICALS CL B			2018-08-29
38 FIVE BELOW		2017-06-21	2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,800		1,681	1,119
4,684		3,824	860
5,494		2,842	2,652
2,992		1,412	1,580
2,460		2,057	403
3,010		1,412	1,598
8,648		6,804	1,844
4,724		1,988	2,736
1,785		952	833
4,409		1,838	2,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,119
			860
			2,652
			1,580
			403
			1,598
			1,844
			2,736
			833
			2,571

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 KORN FERRY INTL			2015-02-24	2018-08-31
1	102 BIOTELEMETRY INC			2018-09-04
15 BOEING CO COM			2017-03-21	2018-09-04
574 713 EATON VANCE GLOBAL MACRO FD CL I			2015-11-24	2018-09-04
26 HOME DEPOT INC			2016-09-08	2018-09-04
37 T J X COS INC NEW			2016-09-08	2018-09-04
2 ALPHABET INC CL C			2014-11-13	2018-09-05
2 ALPHABET INC CL A			2014-11-13	2018-09-05
12 APPLE INC			2017-02-09	2018-09-05
38 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009			2016-02-04	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,930		1,381	1,549
6,215		3,528	2,687
5,182		2,644	2,538
4,994		5,193	-199
5,344		3,416	1,928
4,110		2,827	1,283
2,371		1,088	1,283
2,400		1,109	1,291
2,730		1,579	1,151
2,810		1,453	1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,549
			2,687
			2,538
			-199
			1,928
			1,283
			1,283
			1,291
			1,151
			1,357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 BIOGEN, INC		2017-09-05	2018-09-05
1 36 BOSTON SCIENTIFIC CORP COM		2015-11-05	2018-09-05
22 BRISTOL MYERS SQUIBB CO		2018-02-12	2018-09-05
41 COGNIZANT TECHNOLOGY SOLUTIONS CL A		2017-08-09	2018-09-05
25 CONOCOPHILLIPS COM		2018-02-05	2018-09-05
17 DANAHER CORP COM		2014-11-13	2018-09-05
1020 DOWDUPONT INC			2018-09-05
54 E TRADE FINANCIAL CORP		2015-05-08	2018-09-05
47 FLIR SYSTEMS INC		2018-04-27	2018-09-05
10 FACEBOOK INC A		2017-05-08	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,427		2,193	234
1,284		680	604
1,346		1,374	-28
3,083		2,895	188
1,817		1,443	374
1,764		1,066	698
71,508		46,771	24,737
3,153		1,577	1,576
2,955		2,558	397
1,671		1,501	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			604
			-28
			188
			374
			698
			24,737
			1,576
			397
			170



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
136 FIRST DATA CORP CLASS A		2018-09-05	2018-09-05
1 26 FORTIVE CORP WI		2017-05-25	2018-09-05
18 HD SUPPLY HOLDINGS INC		2018-06-18	2018-09-05
35 HUNTSMAN CORP		2018-01-02	2018-09-05
14 J P MORGAN CHASE & CO		2014-11-13	2018-09-05
41 MASCO CORP COM W/RIGHTS ATTACHED EXP 12/06/2005		2015-11-16	2018-09-05
10 MASTERCARD INC		2014-11-13	2018-09-05
25 OMNICELL INC COM			2018-09-05
156 ON SEMICONDUCTOR CORP COM		2015-02-13	2018-09-05
28 POST HOLDINGS INC		2012-02-13	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,517		3,530	-13
2,195		1,651	544
799		797	2
1,060		1,193	-133
1,602		843	759
1,561		1,171	390
2,117		840	1,277
1,739		706	1,033
3,206		1,843	1,363
2,732		754	1,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			544
			2
			-133
			759
			390
			1,277
			1,033
			1,363
			1,978

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 RED HAT INC COM			2015-09-22	2018-09-05
1	12 ROBERT HALF INTL INC COM		2018-05-02	2018-09-05
22 SUNTRUST BKS INC COM			2014-11-13	2018-09-05
35 TARGET CORP			2018-06-11	2018-09-05
12 V F CORP			2017-12-20	2018-09-05
27 WILLIAMS SONOMA INC COM			2018-09-05	2018-09-05
17 WYNN RESORTS LTD			2016-03-17	2018-09-05
180 MARVELL TECHNOLOGY GRP LTD SHS			2016-11-21	2018-09-05
62 NVENT ELECTRIC PLC			2016-05-23	2018-09-05
35 FIVE BELOW				2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,736		862	874
891		736	155
1,639		875	764
3,118		2,755	363
1,089		894	195
1,929		1,927	2
2,406		1,501	905
3,681		2,677	1,004
1,758		1,225	533
3,991		1,692	2,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			874
			155
			764
			363
			195
			2
			905
			1,004
			533
			2,299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 LIGAND PHARMACEUTICALS CL B			2017-09-18	2018-09-06
1 47 BIOTELEMETRY INC				2018-09-07
134 KORN FERRY INTL			2015-02-24	2018-09-07
54 BOISE CASCADE CO			2015-02-24	2018-09-10
19 CACI INTERNATIONAL INC CL A				2018-09-10
61 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-03-03	2018-09-10
37 ASGN INC				2018-09-11
67 BIOTELEMETRY INC			2017-08-10	2018-09-12
153 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING				2018-09-12
37 OMNICELL INC COM				2018-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,057		1,628	1,429
2,855		1,613	1,242
6,939		4,205	2,734
2,300		1,919	381
3,709		2,411	1,298
3,737		2,603	1,134
3,117		1,990	1,127
4,100		2,248	1,852
7,125		3,181	3,944
2,575		1,018	1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,429
			1,242
			2,734
			381
			1,298
			1,134
			1,127
			1,852
			3,944
			1,557

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 ENTEGRIS INC				2018-09-13
1 180 BIOTELEMETRY INC				2018-09-14
96 BROOKS AUTOMATION INC				2018-09-14
38 OMNICELL INC COM			2016-03-16	2018-09-14
56 MERCURY COMPUTER SYS INC			2017-02-06	2018-09-17
10 GENERAL DYNAMICS CORP			2016-09-08	2018-09-18
107 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING				2018-09-18
13 NEXTERA ENERGY INC			2016-09-08	2018-09-18
23 WAL MART STORES INC			2016-09-08	2018-09-18
146 HOPE BANCORP INC				2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,400		1,346	1,054
11,161		5,956	5,205
3,346		2,769	577
2,685		1,036	1,649
3,088		1,909	1,179
2,040		1,523	517
5,046		2,163	2,883
2,251		1,629	622
2,192		1,655	537
2,432		2,697	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,054
			5,205
			577
			1,649
			1,179
			517
			2,883
			622
			537
			-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
182 SYSMEX CORP UNSPON A D R		2016-09-09	2018-09-19
1 116 HOPE BANCORP INC		2016-11-11	2018-09-20
61 INTEGRA LIFESCIENCES HOLDING COM NEW			2018-09-20
1 NORTEL NETWORKS CORP NEW		1911-11-11	2018-09-20
45 OMNICELL INC COM		2016-03-16	2018-09-20
166 CALLAWAY GOLF CO COM		2017-09-20	2018-09-21
255 HOPE BANCORP INC			2018-09-21
45 XPERI CORP		2015-03-17	2018-09-21
55 XPERI CORP		2018-08-10	2018-09-21
63 EAGLE BANCORP INC			2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,988		6,099	1,889
1,961		2,105	-144
3,850		2,599	1,251
12			12
3,131		1,227	1,904
3,788		2,345	1,443
4,264		4,452	-188
722		1,794	-1,072
882		928	-46
3,316		2,895	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,889
			-144
			1,251
			12
			1,904
			1,443
			-188
			-1,072
			-46
			421

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54 EMERGENT BIOSOLUTIONS INC				2018-09-24
1	171 HOPE BANCORP INC			2018-09-25
52 INTEGRA LIFESCIENCES HOLDING COM NEW			2017-09-22	2018-09-26
46 OMNICELL INC COM			2017-11-21	2018-09-26
11 OMNICELL INC COM			2016-03-16	2018-09-26
177 HOPE BANCORP INC				2018-09-28
56 OMNICELL INC COM				2018-09-28
32 DAVE & BUSTERS ENTMT INC			2017-09-22	2018-10-03
66 EAGLE BANCORP INC				2018-10-04
16 LIGAND PHARMACEUTICALS CL B			2017-09-18	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,586		1,602	1,984
2,811		2,818	-7
3,348		2,550	798
3,214		2,270	944
769		300	469
2,845		2,635	210
4,029		2,543	1,486
2,080		1,711	369
3,426		2,986	440
4,065		2,171	1,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,984
			-7
			798
			944
			469
			210
			1,486
			369
			440
			1,894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 INTEGRA LIFESCIENCES HOLDING COM NEW			2018-10-05
1 197 IRIDIUM COMMUNICATION INC			2018-10-05
40 MERIT MEDICAL SYSTEMS INC COM			2018-10-05
66 TRINSEO SA			2018-10-08
92 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-10-09
31616 709 JOHN HANCOCK II GL ABS RE I		2017-09-12	2018-10-09
62833 208 T ROWE PRICE INTL GRINC FD		2016-05-27	2018-10-09
51 TRINSEO SA			2018-10-10
49 EAGLE BANCORP INC			2018-10-12
28 GARRETT MOTION INC		2016-09-08	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,898		2,810	1,088
3,999		2,136	1,863
2,568		1,128	1,440
5,328		4,551	777
5,590		3,867	1,723
318,380		326,917	-8,537
875,267		825,000	50,267
3,263		2,892	371
2,395		2,108	287
427		338	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,088
			1,863
			1,440
			777
			1,723
			-8,537
			50,267
			371
			287
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 PHILIP MORRIS INTL		2016-09-08	2018-10-16
1 36 PHILIP MORRIS INTL		2018-03-07	2018-10-16
92 CALLAWAY GOLF CO COM			2018-10-17
83 FERRO CORP COM		2017-11-30	2018-10-17
72 ACADIA HEALTHCARE CO INC		2015-02-24	2018-10-19
31 ENERSYS		2017-10-17	2018-10-19
160 ACADIA HEALTHCARE CO INC			2018-10-24
81 VANDA PHARMACEUTICALS INC		2018-08-09	2018-10-24
18 HELEN OF TROY LTD NEW		2017-02-28	2018-10-24
30 ALLETE INC		2017-04-21	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,918		2,327	-409
3,002		3,876	-874
2,205		1,299	906
1,512		2,097	-585
2,795		4,479	-1,684
2,484		2,107	377
6,407		9,919	-3,512
1,699		1,777	-78
2,251		1,763	488
2,288		2,111	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-409
			-874
			906
			-585
			-1,684
			377
			-3,512
			-78
			488
			177



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 IDACORP INC			2018-10-25
1 58 NEXSTAR BROADCASTING GROUP A			2018-10-25
16 EMERGENT BIOSOLUTIONS INC		2015-02-24	2018-10-26
6 GARRETT MOTION INC		2016-09-08	2018-10-26
94 US SILICA HOLDINGS INC		2018-01-10	2018-10-26
211 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS ATTACHED EXPIRING			2018-10-29
277 ATT INC			2018-10-30
60 ACADIA HEALTHCARE CO INC			2018-10-30
31 IDACORP INC			2018-10-30
80 ACADIA HEALTHCARE CO INC			2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,157		3,701	456
4,225		4,056	169
962		451	511
9		7	2
1,323		3,525	-2,202
9,737		4,160	5,577
8,444		11,424	-2,980
2,474		3,443	-969
2,963		2,629	334
3,280		4,223	-943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			456
			169
			511
			2
			-2,202
			5,577
			-2,980
			-969
			334
			-943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 ALLETE INC			2018-10-31
1 170 CALLAWAY GOLF CO COM		2017-09-15	2018-10-31
198 CALLON PETE CO DEL			2018-10-31
164 IRIDIUM COMMUNICATION INC		2015-04-17	2018-10-31
51 SINCLAIR BROADCAST GROUP INC A		2018-04-10	2018-10-31
652 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009			2018-11-01
172 US SILICA HOLDINGS INC			2018-11-02
284 CA INC		2018-06-26	2018-11-05
6667 RESIDEO TECHNOLOGIES INC		2016-09-08	2018-11-05
85 ACADIA HEALTHCARE CO INC			2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,785		1,679	106
3,672		2,400	1,272
2,012		2,840	-828
3,202		1,768	1,434
1,459		1,526	-67
40,564		24,700	15,864
2,461		6,433	-3,972
12,638		10,300	2,338
16		13	3
3,309		3,271	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			1,272
			-828
			1,434
			-67
			15,864
			-3,972
			2,338
			3
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 IDACORP INC		2017-04-04	2018-11-06
1 34 EMERGENT BIOSOLUTIONS INC		2015-02-24	2018-11-07
71 GREAT WESTERN BANCORP INC			2018-11-07
18 OXFORD INDUSTRIES INC		2016-10-13	2018-11-07
24 ETSY INC		2018-08-31	2018-11-08
159 IRIDIUM COMMUNICATION INC			2018-11-08
1 SECURITY LITIGATION		1911-11-11	2018-11-08
517 ARRIS INTERNATIONAL PLC			2018-11-09
279 ARRIS INTERNATIONAL PLC			2018-11-09
5 DASSAULT SYSTEMES SA A D R		2017-05-22	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,860		3,333	527
2,369		958	1,411
2,569		2,712	-143
1,596		1,191	405
1,297		1,171	126
3,410		1,663	1,747
27			27
15,830		14,817	1,013
8,543		7,270	1,273
612		461	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			527
			1,411
			-143
			405
			126
			1,747
			27
			1,013
			1,273
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
134 US SILICA HOLDINGS INC				2018-11-12
1	186 WPP PLC SPONSORED A D R		2016-09-09	2018-11-12
311 DAITO TRUST CONS SPN A D R				2018-11-13
97 DASSAULT SYSTEMES SA A D R			2017-05-22	2018-11-13
87 FINISAR CORPORATION			2017-12-19	2018-11-13
15 DIODES INC			2018-09-14	2018-11-14
1 SECURITY LITIGATION			1911-11-11	2018-11-14
26 F C B FINANCIAL HOLDINGS INC			2017-02-22	2018-11-15
32 FIVE BELOW			2017-07-06	2018-11-15
164 US SILICA HOLDINGS INC				2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,847		4,880	-3,033
10,139		21,775	-11,636
10,287		15,119	-4,832
11,862		8,937	2,925
1,831		1,950	-119
500		506	-6
33			33
995		1,296	-301
3,794		1,545	2,249
2,445		5,226	-2,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,033
			-11,636
			-4,832
			2,925
			-119
			-6
			33
			-301
			2,249
			-2,781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 HELEN OF TROY LTD NEW				2018-11-15
1	101 TRINSEO SA			2018-11-15
18 FIRST INTERSTATE BANCYSYS MT			2016-12-09	2018-11-19
268 GREAT WESTERN BANCORP INC				2018-11-19
95 UNITED COMMUNITY BANKS INC			2017-03-15	2018-11-19
47 RESIDEO TECHNOLOGIES INC			2016-09-08	2018-11-27
123 IRIDIUM COMMUNICATION INC				2018-11-29
188 HORIZON PHARMA PLC				2018-11-30
92 AMN HEALTHCARE SERVICES INC				2018-12-04
386 CALLON PETE CO DEL				2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,012		1,458	554
4,827		5,158	-331
773		746	27
9,843		8,727	1,116
2,399		2,746	-347
915		921	-6
2,852		1,266	1,586
3,795		2,230	1,565
5,729		3,507	2,222
3,422		5,085	-1,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			554
			-331
			27
			1,116
			-347
			-6
			1,586
			1,565
			2,222
			-1,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 CARRIZO OIL & GAS INC			2018-12-04
1 140 FINISAR CORPORATION		2017-11-02	2018-12-07
269 GREAT WESTERN BANCORP INC			2018-12-07
389 FNB CORP			2018-12-10
180 F C B FINANCIAL HOLDINGS INC			2018-12-10
100 STANLEY BLACK DECKER INC			2018-12-11
101 TRINSEO SA			2018-12-11
941 AIR LIQUIDE S A A D R		2017-09-26	2018-12-12
412 BBA AVIATION PLC UNSPON A D R			2018-12-12
321 CSL LIMITED A D R			2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		3,692	-1,103
3,152		2,818	334
9,230		7,630	1,600
4,281		5,666	-1,385
6,415		6,993	-578
12,137		12,283	-146
4,711		5,093	-382
22,793		22,507	286
5,638		7,656	-2,018
21,104		12,281	8,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,103
			334
			1,600
			-1,385
			-578
			-146
			-382
			286
			-2,018
			8,823

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 IRIDIUM COMMUNICATION INC			2015-05-01	2018-12-12
1	22 VANDA PHARMACEUTICALS INC			2018-12-12
105 FIRST INTERSTATE BANCYS MT				2018-12-13
186 F C B FINANCIAL HOLDINGS INC				2018-12-18
110 FIRST INTERSTATE BANCYS MT				2018-12-18
73 LEGACYTEXAS FINANCIAL GROUP				2018-12-18
124 IRIDIUM COMMUNICATION INC			2015-05-01	2018-12-26
393 AIA GROUP LTD ADR			2017-05-22	2019-01-03
10 ALLETE INC			2017-05-22	2019-01-03
94 CAMPING WORLD HOLDINGS INC A			2018-10-24	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,126		1,008	1,118
594		480	114
4,028		4,161	-133
6,251		6,472	-221
4,153		4,130	23
2,480		3,165	-685
2,122		1,276	846
12,351		11,126	1,225
732		699	33
1,153		2,033	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,118
			114
			-133
			-221
			23
			-685
			846
			1,225
			33
			-880

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
666 FRESenius MED AKTIENGESELLSCHAFT ADR				2019-01-03
1	10 HELEN OF TROY LTD NEW		2017-02-14	2019-01-03
	38 IDACORP INC		2017-04-04	2019-01-07
	359 GULFPORT ENERGY CORP			2019-01-08
	17 GULFPORT ENERGY CORP		2016-12-08	2019-01-08
	20 JOHNSON & JOHNSON		2018-09-04	2019-01-08
	234 RED HAT INC COM		2015-09-22	2019-01-08
	94 B & G FOODS INC NEW		2018-01-11	2019-01-09
	81 SINCLAIR BROADCAST GROUP INC A		2017-05-11	2019-01-10
	13 SINCLAIR BROADCAST GROUP INC A		2018-04-10	2019-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,891		30,047	-9,156
1,281		956	325
3,438		3,167	271
2,682		4,261	-1,579
127		500	-373
2,592		2,679	-87
40,892		16,812	24,080
2,764		3,257	-493
2,406		2,799	-393
386		389	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,156
			325
			271
			-1,579
			-373
			-87
			24,080
			-493
			-393
			-3



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
102 AMERICAN AXLE & MFG HLDGS INC COM		2018-04-11	2019-01-11
1 224 CALLON PETE CO DEL			2019-01-11
55 MASTEC INC COM			2019-01-11
159 CAMPING WORLD HOLDINGS INC A			2019-01-15
93 CAMPING WORLD HOLDINGS INC A			2019-01-15
34 FIVE BELOW			2019-01-15
357 GULFPORT ENERGY CORP			2019-01-15
54 MATADOR RESOURCES CO		2018-05-18	2019-01-15
263 WYNN RESORTS LTD		2016-03-17	2019-01-15
108 DAVE & BUSTERS ENTMT INC			2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,633	-309
1,888		2,662	-774
2,486		2,324	162
2,143		3,257	-1,114
1,253		4,055	-2,802
3,911		1,641	2,270
3,026		9,978	-6,952
1,048		1,851	-803
28,721		23,221	5,500
5,580		5,723	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-309
			-774
			162
			-1,114
			-2,802
			2,270
			-6,952
			-803
			5,500
			-143

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 ELECTRONICS FOR IMAGING INC COM				2019-01-17
1 59 LIGAND PHARMACEUTICALS CL B				2019-01-17
83 YELP INC			2018-09-20	2019-01-17
88 AMERICAN AXLE & MFG HLDGS INC COM				2019-01-18
18 AMERICAN AXLE & MFG HLDGS INC COM			2018-04-11	2019-01-18
338 IRIDIUM COMMUNICATION INC				2019-01-18
170 ALTRIA GROUP INC			2016-09-08	2019-01-22
327 CAMPING WORLD HOLDINGS INC A				2019-01-22
189 ELECTRONICS FOR IMAGING INC COM			2015-02-24	2019-01-22
1263 FANUC CORPORATION A D R				2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,571		6,730	-3,159
6,646		9,781	-3,135
3,008		4,228	-1,220
1,272		2,313	-1,041
260		288	-28
6,708		3,455	3,253
7,614		11,284	-3,670
5,017		13,581	-8,564
4,569		7,649	-3,080
20,643		24,081	-3,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,159
			-3,135
			-1,220
			-1,041
			-28
			3,253
			-3,670
			-8,564
			-3,080
			-3,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
404 GULFPORT ENERGY CORP			2019-01-22
1 36 KELLOGG CO COM		2018-03-07	2019-01-22
35 LIGAND PHARMACEUTICALS CL B			2019-01-22
18 LIGAND PHARMACEUTICALS CL B			2019-01-22
85 WEIBO CORP-SPON ADR		2018-10-08	2019-01-22
266 WEIBO CORP-SPON ADR			2019-01-22
335 GULFPORT ENERGY CORP			2019-01-23
101 YELP INC			2019-01-24
45 LIGAND PHARMACEUTICALS CL B			2019-01-28
262 ALTRIA GROUP INC		2016-09-08	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,522		9,935	-6,413
2,100		2,494	-394
4,105		6,139	-2,034
2,111		2,441	-330
4,601		5,430	-829
14,399		25,977	-11,578
2,925		4,528	-1,603
3,597		5,095	-1,498
5,045		6,020	-975
12,015		17,391	-5,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,413
			-394
			-2,034
			-330
			-829
			-11,578
			-1,603
			-1,498
			-975
			-5,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4468 275 AQR LONG SHORT EQUITY I		2016-05-03	2019-01-30
1 180 AMERICAN AXLE & MFG HLDGS INC COM		2015-02-24	2019-01-31
190 ELECTRONICS FOR IMAGING INC COM			2019-01-31
118 YELP INC			2019-01-31
520 NASPERS LTD N SPON A D R			2019-02-01
34229 973 AQR LONG SHORT EQUITY I		2016-05-03	2019-02-05
33401 589 EATON VANCE GLOBAL MACRO FD CL I		2015-11-24	2019-02-05
17358 ISHARES MSCI EAFE VALUE INDEX ETF		2018-10-09	2019-02-05
52 MERCURY COMPUTER SYS INC		2018-01-25	2019-02-05
67648 053 OPPENHEIMER SENIOR FLOATING RATE I			2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,268		55,139	-4,871
2,626		4,518	-1,892
5,060		6,472	-1,412
4,325		5,860	-1,535
22,983		21,860	1,123
388,510		422,398	-33,888
287,254		300,367	-13,113
841,552		882,837	-41,285
3,188		2,432	756
529,684		566,272	-36,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,871
			-1,892
			-1,412
			-1,535
			1,123
			-33,888
			-13,113
			-41,285
			756
			-36,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
95 YELP INC			2019-02-05
1 619 1429 ARLO TECHNOLOGIES INC			2019-02-07
114 8571 ARLO TECHNOLOGIES INC		2018-11-15	2019-02-07
607 NVENT ELECTRIC PLC		2016-05-23	2019-02-07
1120 NVENT ELECTRIC PLC		2018-07-26	2019-02-07
6894 ARLO TECHNOLOGIES INC		2017-12-05	2019-02-08
137 AMERICAN AXLE & MFG HLDGS INC COM		2015-02-24	2019-02-11
78 VERINT SYS INC COM		2017-10-25	2019-02-11
63 WRIGHT MEDICAL GROUP NV		2017-10-19	2019-02-12
78 XPERI CORP			2019-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,590		4,683	-1,093
2,301		5,745	-3,444
427		1,170	-743
15,184		11,996	3,188
28,017		30,493	-2,476
3		7	-4
1,904		3,439	-1,535
3,989		3,338	651
1,945		1,666	279
1,705		3,103	-1,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,093
			-3,444
			-743
			3,188
			-2,476
			-4
			-1,535
			651
			279
			-1,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150000 CISCO SYSTEMS INC 4 950% 2/15/19		2009-05-07	2019-02-15
1 336 KELLOGG CO COM		2017-11-14	2019-02-19
34 KELLOGG CO COM		2018-03-07	2019-02-19
79 DIODES INC			2019-02-26
81 ETSY INC			2019-02-27
41 HEALTHEQUITY INC		2018-12-03	2019-02-28
31 NUVASIVE INC		2018-10-02	2019-03-01
29 ORMAT TECHNOLOGIES INC		2018-09-21	2019-03-01
160 HORIZON PHARMA PLC			2019-03-01
122 BLOOMIN BRANDS INC		2018-06-07	2019-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150,000		153,132	-3,132
19,403		21,932	-2,529
1,963		2,355	-392
3,376		2,647	729
5,776		3,851	1,925
3,306		3,602	-296
1,844		2,216	-372
1,624		1,670	-46
4,562		1,813	2,749
2,536		2,603	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,132
			-2,529
			-392
			729
			1,925
			-296
			-372
			-46
			2,749
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
182 BLOOMIN BRANDS INC			2019-03-04
1 114 ETSY INC			2019-03-04
44 NEXSTAR BROADCASTING GROUP A			2019-03-04
76 CANADIAN NATL RY CO COM		2017-05-22	2019-03-06
620 GRUPO FIN BANORTE SPON A D R		2017-02-03	2019-03-06
393 LVMH MOET HENNESSY A D R			2019-03-06
313 TENARIS SA ADR			2019-03-06
67 PROPETRO HLDG CORP		2017-10-04	2019-03-07
65 PROPETRO HLDG CORP		2018-05-11	2019-03-07
142 SINCLAIR BROADCAST GROUP INC A			2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,784		3,784	
7,725		5,068	2,657
4,401		3,051	1,350
6,558		5,748	810
16,690		15,379	1,311
27,074		16,592	10,482
8,326		8,402	-76
1,293		997	296
1,254		1,260	-6
5,294		4,185	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,657
			1,350
			810
			1,311
			10,482
			-76
			296
			-6
			1,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 BOEING CO COM		2017-12-12	2019-03-12
1 78 MAXLINEAR INC CLASS A		2018-03-13	2019-03-12
201 MAXLINEAR INC CLASS A			2019-03-12
1 PFIZER INC		2019-03-13	2019-03-13
231 RED HAT INC COM		2015-09-22	2019-03-13
21 ALLETE INC			2019-03-15
30 IDACORP INC			2019-03-15
122 BOYD GAMING CORP COM			2019-03-19
78 AARONS INC			2019-03-20
74 SINCLAIR BROADCAST GROUP INC A		2015-02-24	2019-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,597		4,365	1,232
1,939		1,996	-57
4,997		5,079	-82
253			253
42,095		16,596	25,499
1,753		1,465	288
2,993		2,384	609
3,429		4,289	-860
3,947		3,440	507
2,754		2,116	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,232
			-57
			-82
			253
			25,499
			288
			609
			-860
			507
			638



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BOEING CO COM		2017-12-12	2019-03-25
1 45 CHEMICAL FINANCIAL CORP		2017-02-22	2019-03-25
50 COMCAST CORP CL A		2016-09-08	2019-03-25
37 J P MORGAN CHASE & CO		2016-09-08	2019-03-25
25 MICROSOFT CORP		2016-09-08	2019-03-25
227 FNB CORP		2018-05-11	2019-03-26
103 FNB CORP		2016-12-09	2019-03-26
177 RADIAN GRP INC COM			2019-03-26
47 WINTRUST FINANCIAL CORP		2015-02-24	2019-03-26
875 AIR LIQUIDE S A A D R			2019-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
734		582	152
1,756		2,410	-654
1,958		1,655	303
3,667		2,495	1,172
2,930		1,434	1,496
2,383		3,060	-677
1,081		1,691	-610
3,623		2,867	756
3,081		2,249	832
22,118		19,577	2,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			-654
			303
			1,172
			1,496
			-677
			-610
			756
			832
			2,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
103 DASSAULT SYSTEMES SA A D R			2019-03-27
1 32 EVERCORE PARTNERS INC			2019-03-27
1096 ITAU UNIBANCO HOLDINGS SA A D R		2017-05-22	2019-03-27
373 ROYAL DUTCH SHELL A D R			2019-03-27
658 MONOTARO CO LTD UNSP A D R		2016-09-09	2019-03-28
54 SINCLAIR BROADCAST GROUP INC A		2015-02-24	2019-03-28
97 BLUCORA INC			2019-03-29
18 IDACORP INC		2017-02-02	2019-04-01
62 VERINT SYS INC COM			2019-04-01
836 WILLIAMS SONOMA INC COM			2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,857		9,126	5,731
2,912		2,499	413
9,174		7,687	1,487
23,697		21,163	2,534
14,221		8,340	5,881
2,066		1,544	522
3,220		2,331	889
1,784		1,422	362
3,685		2,618	1,067
47,972		54,053	-6,081

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,731
			413
			1,487
			2,534
			5,881
			522
			889
			362
			1,067
			-6,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 ALLETE INC		2017-05-16	2019-04-03
1 56 IDACORP INC			2019-04-08
157 OUTFRONT MEDIA INC		2018-07-17	2019-04-10
62 SINCLAIR BROADCAST GROUP INC A		2015-02-24	2019-04-11
60 ALLETE INC		2017-05-11	2019-04-15
3249 88 VANGUARD GROWTH INDEX FUND ADM		2016-09-19	2019-04-15
5129 401 VANGUARD VALUE INDEX ADM		2016-09-19	2019-04-15
222 AIA GROUP LTD ADR		2017-05-22	2019-04-16
236 ALLIANZ SE A D R			2019-04-16
2125 BAYER AG A D R			2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,721		1,456	265
5,520		4,425	1,095
3,764		3,369	395
2,722		1,773	949
4,911		4,124	787
269,903		185,211	84,692
219,795		171,732	48,063
9,086		6,285	2,801
5,619		4,617	1,002
36,670		61,048	-24,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			265
			1,095
			395
			949
			787
			84,692
			48,063
			2,801
			1,002
			-24,378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 MULTICHOICE GROUP LTD ADR		2019-03-04	2019-04-16
1 1 AKORN INC		2019-04-17	2019-04-17
3333 DOW INC		2017-02-22	2019-04-17
86 PROPETRO HLDG CORP		2018-03-12	2019-04-17
23 CACI INTERNATIONAL INC CL A			2019-04-22
19 EMERGENT BIOSOLUTIONS INC		2015-02-24	2019-04-22
54 EMERGENT BIOSOLUTIONS INC		2019-01-10	2019-04-22
127 EMERGENT BIOSOLUTIONS INC		2015-02-24	2019-04-23
136 TIVITY HEALTH INC			2019-04-23
152 WRIGHT MEDICAL GROUP NV		2018-08-30	2019-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
487		363	124
221			221
20		21	-1
2,021		1,562	459
4,280		2,909	1,371
999		535	464
2,839		3,429	-590
6,666		3,579	3,087
2,798		4,448	-1,650
4,361		4,440	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			221
			-1
			459
			1,371
			464
			-590
			3,087
			-1,650
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 FIVE BELOW		2017-06-28	2019-04-24
1 28 APPLE INC		2015-08-15	2019-04-30
15 BOEING CO COM		2017-03-21	2019-04-30
43 EXXON MOBIL CORP		2016-09-08	2019-04-30
96 INTEL CORP			2019-04-30
23 LILLY ELI & CO		2017-08-08	2019-04-30
36 PHILIP MORRIS INTL		2016-09-08	2019-04-30
43 LYONDELLBASELL INDUSTRIES CL A			2019-04-30
22 LYONDELLBASELL INDUSTRIES CL A		2016-09-08	2019-04-30
128 MAXLINEAR INC CLASS A			2019-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,752		915	1,837
5,634		3,209	2,425
5,646		2,644	3,002
3,451		3,836	-385
4,901		4,873	28
2,685		1,893	792
3,107		3,642	-535
3,796		4,853	-1,057
1,942		1,726	216
3,281		2,757	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,837
			2,425
			3,002
			-385
			28
			792
			-535
			-1,057
			216
			524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125000 APPLE INC 2 100% 5/06/19		2014-04-30	2019-05-06
1 65 EMERGENT BIOSOLUTIONS INC			2019-05-06
41 J2 GLOBAL INC			2019-05-06
13 SINCLAIR BROADCAST GROUP INC A		2018-04-20	2019-05-06
159 SINCLAIR BROADCAST GROUP INC A			2019-05-07
207 AMERICAN AXLE & MFG HLDGS INC COM			2019-05-08
54 EMERGENT BIOSOLUTIONS INC		2016-09-07	2019-05-09
288 HOSTESS BRANDS INC		2019-01-22	2019-05-09
914 BRISTOL MYERS SQUIBB CO		2018-02-12	2019-05-13
945 COGNIZANT TECHNOLOGY SOLUTIONS CL A			2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		125,509	-509
3,192		1,830	1,362
3,548		3,183	365
767		382	385
10,011		4,591	5,420
2,664		4,862	-2,198
2,560		1,508	1,052
3,941		3,429	512
42,105		57,098	-14,993
54,225		62,283	-8,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-509
			1,362
			365
			385
			5,420
			-2,198
			1,052
			512
			-14,993
			-8,058

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 SINCLAIR BROADCAST GROUP INC A			2016-11-07	2019-05-13
1	17 HELEN OF TROY LTD NEW		2017-02-14	2019-05-13
50 APPLE INC			2015-08-15	2019-05-14
27 BOEING CO COM			2017-03-21	2019-05-14
76 LYONDELLBASELL INDUSTRIES CL A			2016-09-08	2019-05-14
58 BROOKS AUTOMATION INC			2017-09-27	2019-05-15
58 SINCLAIR BROADCAST GROUP INC A			2016-11-07	2019-05-15
390 GRAPHIC PACKAGING HLDG CO			2015-02-24	2019-05-20
63 XPERI CORP				2019-05-20
547 AMERICAN AXLE & MFG HLDGS INC COM				2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,787		1,222	1,565
2,323		1,626	697
9,398		5,731	3,667
9,278		4,759	4,519
6,135		5,964	171
2,196		1,659	537
3,262		1,508	1,754
4,994		5,926	-932
1,402		2,488	-1,086
5,849		8,451	-2,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,565
			697
			3,667
			4,519
			171
			537
			1,754
			-932
			-1,086
			-2,602

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
386 BLOOMIN BRANDS INC			2019-05-30
1 440 BLOOMIN BRANDS INC			2019-05-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,595		7,935	-340
8,425		7,815	610
			94,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-340
			610



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHIPPEWA VALLEY COLLEGE 2320 ALPINE RD Eau Claire, WI 54703	NONE	PC	SCHOLARSHIPS	12,500
CHIPPEWA COUNTY HISTORICAL SOCIETY 151 ARNIE ANDERSON DRIVE MONTEVIDEO, MN 56265	NONE	PC	GENERAL OPERATING	750
SENIOR GRADUATING PARTIES FUND 735 TERRILL STREET CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	200
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HALLIE GIRLS SOFTBALL 543 GOLDSMITH ST CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	250
CHIPPEWA VALLEY MUSEUM 1204 EAST HALF MOON DRIVE EAU CLAIRE, WI 54703	NONE	PC	GENERAL OPERATING	2,500
CHIPPEWA FALLS AREA CHAMBER OF COMMERCE 1 N BRIDGE ST CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MCDONELL ATHLETIC BOOSTER CLUB 1316 BEL AIR BLVD CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	1,500
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVE Marquette, MI 49855	NONE	PC	SCHOLARSHIPS	2,000
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR Madison, WI 53711	NONE	PC	SCHOLARSHIPS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVE Minneapolis, MN 55404	NONE	PC	SCHOLARSHIPS	3,000
WINONA STATE UNIVERSITY 175 W MARK ST Winona, MN 55987	NONE	PC	SCHOLARSHIPS	8,000
UNIVERSITY OF WI - MADISON 702 WEST JOHNSON STREET Madison, WI 53715	NONE	PC	SCHOLARSHIPS	26,250
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MINNESOTA - DULUTH 1049 UNIVERSITY DR Duluth, MN 55812	NONE	PC	SCHOLARSHIPS	2,000
VITERBO UNIVERSITY900 VITERBO DR La Crosse, WI 54601	NONE	PC	SCHOLARSHIPS	9,000
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE	PC	SCHOLARSHIPS	6,250
<b>Total . . . . .</b> ▶ <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MASTER SINGERSPO BOX 3194 EAU CLAIRE, WI 54702	NONE	PC	GENERAL OPERATING	2,500
UNIVERSITY OF DUBUQUE 2000 UNIVERSITY AV Dubuque, ID 52001	NONE	PC	SCHOLARSHIPS	1,500
COMMUNITY FOUNDATION OF CHIPPEWA COUNTY 404 1/2 NORTH BRIDGE STREET CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	200,250
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WI - EAU CLAIRE 105 GARFIELD AVE EAU CLAIRE, WI 54701	NONE	PC	SCHOLARSHIPS	65,750
UNIVERSITY OF WI - RIVER FALLS 410 S 3RD ST River Falls, WI 54022	NONE	PC	SCHOLARSHIPS	18,500
CHIPPEWA FALLS POST 77 AMERICAN LEGION B 12 E SPRING ST Chippewa Falls, WI 54729	NONE	PC	GENERAL OPERATING	2,350
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHIPPEWA VALLEY FAMILY YMCA 611 JEFFERSON AVE CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	10,000
CHIPPEWA VALLEY CULTURAL ASSOC INC 3 S HIGH ST Chippewa Falls, WI 54729	NONE	PC	GENERAL OPERATING	35,000
ST OLAF COLLEGE1520 ST OLAF AVE Northfield, MN 55057	NONE	PC	SCHOLARSHIPS	2,000
<b>Total . . . . . ▶ 3a</b>				854,960



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLUMBIA COLLEGE CHICAGO 600 SOUTH MICHIGAN AVENUE Chicago, IL 60605	NONE	PC	SCHOLARSHIPS	1,500
UNIVERSITY OF WI - STEVENS POINT 2100 MAIN ST Stevens Point, WI 54481	NONE	PC	SCHOLARSHIPS	750
UNIVERSITY OF WI - STOUT 712 BROADWAY ST S Menomonie, WI 54751	NONE	PC	SCHOLARSHIPS	34,500
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH DAKOTA STATE UNIVERSITY 815 MEDARY AVE BOX 525 BROOKINGS, SD 57006	NONE	PC	SCHOLARSHIPS	2,000
IOWA STATE UNIVERSITY 2505 UNIVERSITY BOULEVARD Ames, IA 50010	NONE	PC	SCHOLARSHIPS	3,000
UNIVERSITY OF WI - LA CROSSE 1725 STATE ST La Crosse, WI 54601	NONE	PC	SCHOLARSHIPS	19,750
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAWAII PACIFIC UNIVERSITY 1164 BISHOP ST STE 1200 HONOLULU, HI 96813	NONE	PC	SCHOLARSHIPS	1,000
BLOOMER AREA AQUATIC & REC CENTER 1731 17TH AVENUE Bloomer, WI 54724	NONE	PC	GENERAL OPERATING	2,500
CONCORDIA UNIVERSITY 1282 CONCORDIA AVE St Paul, MN 55104	NONE	PC	SCHOLARSHIPS	3,500
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POINT LOMA NAZARENE UNIVERSITY 3900 LOMALAND DR San Diego, CA 54729	NONE	PC	SCHOLARSHIPS	2,000
UNIVERSITY OF WI - PLATTEVILLE 1 UNIVERSITY PLAZA Platteville, WI 53818	NONE	PC	SCHOLARSHIPS	3,500
ROOSEVELT UNIVERSITY CHICAGO 430 S MICHIGAN AVE Chicago, IL 60605	NONE	PC	SCHOLARSHIPS	1,500
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHERN WI STATE FAIR ASSOCIATION 225 EDWARD ST Chippewa, FL 54729	NONE	PC	GENERAL OPERATING	50,000
ST NORBERT COLLEGE100 GRANT ST DE Pere, WI 54115	NONE	PC	SCHOLARSHIPS	2,000
SPIRIT OF CHRISTMASPO BOX 831 Chippewa Fls, WI 54729	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GIRL SCOUTS OF NORTHWESTERN 4693 N LYNNDAL DRIVE Appleton, WI 54913	NONE	PC	GENERAL OPERATING	10,000
CHIPPEWA FALLS YOUTH FOOTBALL PO BOX 541 CHIPPEWA FLS, WI 54729	NONE	PC	GENERAL OPERATING	25,000
CHIPPEWA FALLS AREA UNIFIED SCH DIST 735 TERRILL STREET CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	12,500
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY OF CHIPPEWA FALLS 30 W CENTRAL ST CHIPPEWA FALLS, WI 54729	NONE	PC	GENERAL OPERATING	83,333
JUNIOR ACHIEVEMENT-NORTHWEST WI 2004 HIGHLAND AVE Eau Claire, WI 54701	NONE	PC	GENERAL OPERATING	10,000
ST JOHN'S UNIVERSITY 2850 ABBEY PLAZA Collegeville, MN 56321	NONE	PC	SCHOLARSHIPS	1,500
<b>Total . . . . .</b> ► <b>3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAINT MARY'S UNIVERSITY 700 TERRACE HTS WINONA, MN 55987	NONE	PC	SCHOLARSHIPS	1,000
CHILDREN'S MUSEUM OF EAU CLAIRE 220 SOUTH BARSTOW STREET Eau Claire, WI 54701	NONE	PC	GENERAL OPERATING	10,000
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611	NONE	PC	SCHOLARSHIPS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				854,960



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FLORIDA GULF COAST UNIVERSITY 10501 FGCU BLVD SOUTH Fort Myers, FL 33965	NONE	PC	SCHOLARSHIPS	2,000
BETHEL UNIVERSITY3900 BETHEL DR SAINT PAUL, MN 55112	NONE	PC	SCHOLARSHIPS	2,000
BELMONT UNIVERSITY 1900 BELMONT BLVD Nashville, TN 37212	NONE	PC	SCHOLARSHIPS	750
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hope Village4140 126TH ST Chippewa Falls, WI 54729	NONE	PC	GENERAL OPERATING	27,167
MAKE A WISH WISCONSIN 11020 WEST PLANK COURT SUITE 200 Wauwatosa, WI 53226	NONE	PC	GENERAL OPERATING	2,000
BADGER BOYS STATE AMERICAN LEGION POST PO BOX 41883 HOUSTON, TX 77241	NONE	PC	GENERAL OPERATING	410
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MN - TWIN CITIES 100 CHURCH ST SE Minneapolis, MN 55455	NONE	PC	SCHOLARSHIPS	8,250
ST CHARLES CATHOLIC CHURCH 810 PEARL ST Chippewa Falls, WI 54729	NONE	PC	GENERAL OPERATING	36,000
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202	NONE	PC	SCHOLARSHIPS	1,000
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WI - GREEN BAY 2420 NICOLET DR Green Bay, WI 54311	NONE	PC	SCHOLARSHIPS	1,500
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVE AUSTIN, TX 78704	NONE	PC	SCHOLARSHIPS	1,500
WESTERN WI TECHNICAL COLLEGE PO BOX C-908 LA CROSSE, WI 54602	NONE	PC	SCHOLARSHIPS	750
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MN - DULUTH 1049 UNIVERSITY DR Duluth, MN 55812	NONE	PC	SCHOLARSHIPS	15,000
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE St Paul, MN 55105	NONE	PC	SCHOLARSHIPS	1,000
ST MARY'S UNIVERSITY 1 CAMINO SANTA MARIA San Antonio, TX 78228	NONE	PC	SCHOLARSHIPS	1,000
<b>Total . . . . . ▶ 3a</b>				854,960

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
XAVIER UNIVERSITY 3800 VICTORY PKWY Cincinnati, OH 45207	NONE	PC	SCHOLARSHIPS	2,000
UNIVERSITY OF WI - WHITEWATER 800 W MAIN ST Whitewater, WI 53190	NONE	PC	SCHOLARSHIPS	750
TRINITY EQUESTRIAN CENTER S5300 STATE ROAD 37 EAU CLAIRE, WI 54701	NONE	PC	GENERAL OPERATING	28,000
<b>Total . . . . . ▶ 3a</b>				854,960

## TY 2018 Investments Corporate Bonds Schedule

**Name:** THE CASPER FOUNDATION

**EIN:** 39-6484669

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420B300 FEDERATED INST HI YL	512,000	526,664
36962G4J0 GEN ELEC CAP CRP MTN	102,264	101,528
084670BS6 BERKSHIRE HATHAWAY	78,468	76,181
037833AQ3 APPLE INC		
149123CC3 CATERPILLAR INC	102,777	103,453
277923728 EATON VANCE GLOBAL M		
373334JP7 GEORGIA POWER	124,234	125,803
74253Q416 PRINCIPAL PREFERRED	571,289	552,914
606199BN6 MISSOURI PAC RR CO	1	3,000
68381K606 OPPENHEIMER SENIOR F		
92826CAD4 VISA INC	102,609	102,915
548661CQ8 LOWES COMPANIES INC	162,579	151,158
17275RAE2 CISCO SYSTEMS INC		
857477AW3 STATE STREET CORP	76,009	74,453
055451AL2 BHP FINANCE USA	104,111	102,165
912828TJ9 U S TREASURY NT	282,696	282,483
9128282R0 U S TREASURY NT	140,930	141,667
828807DC8 SIMON PROPERTY GROUP	101,712	102,226
05565QDP0 BP CAPITAL MARKETS	99,802	100,085
064159HM1 BANK OF NOVA SCOTIA	101,231	100,125

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
46625HQJ2 JPMORGAN CHASE CO	50,289	49,922
72369L107 PIONEER ILS INTERVAL	635,150	582,859
87612EBD7 TARGET CORP	104,339	104,789
670678648 NUVEEN SHORT TERM BO	762,546	773,481
06406RAG2 BANK OF NY MTN	99,606	103,242
747525AE3 QUALCOMM INC	125,973	126,133



**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE CASPER FOUNDATION  
**EIN:** 39-6484669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
094235108 BLOOMIN BRANDS INC	15,750	15,950
68213N109 OMNICELL INC COM		
907818108 UNION PACIFIC CORP	36,266	54,204
00203H446 AQR LONG SHORT EQUIT		
670678507 NUVEEN REAL ESTATE S	275,491	372,708
G7S00T104 PENTAIR PLC		
737446104 POST HOLDINGS INC	49,240	123,703
57636Q104 MASTERCARD INC	15,397	116,440
756577102 RED HAT INC COM		
30303M102 FACEBOOK INC A	54,342	64,244
23304Y100 DBS GROUP HLDGS LTD	31,409	39,551
701491102 PARK24 CO LTD SPN A	15,539	10,117
502441306 LVMH MOET HENNESSY A		
693475105 P N C FINANCIAL SERV	18,059	25,325
594918104 MICROSOFT CORP	38,539	83,113
17275R102 CISCO SYSTEMS INC	51,826	75,287
58933Y105 MERCK AND CO INC	47,423	59,011
12572Q105 CME GROUP INC	13,231	23,823
88579Y101 3M CO	20,951	19,010
20030N101 COMCAST CORP CL A	37,215	46,084
830879102 SKY WEST INC		
286082102 ELECTRONICS FOR IMAG		
13123X102 CALLON PETE CO DEL	26,143	13,106
465562106 ITAU UNIBANCO HOLDIN	12,226	16,412
501173207 KUBOTA LTD A D R	24,245	24,019
05530H100 BBA AVIATION PLC UNS		
780259107 ROYAL DUTCH SHELL A	19,714	23,573
053015103 AUTOMATIC DATA PROCE	13,516	24,178
451107106 IDACORP INC		
G4617B105 HORIZON PHARMA PLC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57776J100 MAXLINEAR INC CLASS	14,498	15,264
12008R107 BUILDERS FIRSTSOURCE	14,862	18,022
957638109 WESTERN ALLIANCE BAN	16,266	20,040
402635304 GULFPORT ENERGY CORP		
097023105 BOEING CO		
872540109 TJX COMPANIES INC	10,175	12,522
464288778 ISHARES DOW JONES US		
22822V101 CROWN CASTLE INTL CO	51,604	58,765
G5960L103 MEDTRONIC PLC	15,749	16,572
166764100 CHEVRON CORPORATION	45,625	47,589
G4388N106 HELEN OF TROY LTD	10,898	14,697
742718109 PROCTER GAMBLE CO	35,423	39,312
922908660 VANGUARD GROWTH INDE	641,124	856,109
983134107 WYNN RESORTS LTD		
02079K305 ALPHABET INC CL A	20,651	79,668
00206R102 ATT INC	21,202	17,675
237545108 DASSAULT SYSTEMES SA	13,984	24,324
40052P107 GRUPO FIN BANORTE SP		
92937A102 WPP PLC SPONSORED A		
049255706 ATLAS COPCO AB SPONS	32,907	32,610
867224107 SUNCOR ENERGY INC	15,172	13,737
30040W108 EVERSOURCE ENERGY	13,325	17,352
N53745100 LYONDELLBASELL INDUS		
92939U106 WEC ENERGY GROUP INC	15,707	20,540
037833100 APPLE INC	84,528	119,573
L9340P101 TRINSEO SA		
589889104 MERIT MEDICAL SYSTEM	12,091	15,334
436893200 HOME BANCSHARES INC	27,174	22,093
750236101 RADIAN GROUP INC	20,962	29,724
391416104 GREAT WESTERN BANCOR		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5876H105 MARVELL TECHNOLOGY G	53,485	99,324
46625H100 J P MORGAN CHASE CO	84,583	157,351
388689101 GRAPHIC PACKAGING HL	21,668	21,073
713448108 PEPSICO INC	32,029	38,272
867914103 SUNTRUST BKS INC	27,051	61,030
101137107 BOSTON SCIENTIFIC CO	27,524	56,002
235851102 DANAHER CORP	21,091	92,407
682189105 ON SEMICONDUCTOR COR	21,775	32,732
269246401 E TRADE FINANCIAL CO	31,540	48,384
307305102 FANUC CORPORATION A	12,984	13,061
056752108 BAIDU COM INC A D R	45,149	26,620
35952Q106 FUCHS PETROLUB SE PR	16,641	13,415
437076102 HOME DEPOT INC	28,513	41,197
887317303 TIME WARNER INC		
054937107 B B T CORP	22,728	23,889
060505104 BANK OF AMERICA CORP	25,784	27,026
G47791101 INGERSOLL RAND PLC	20,833	29,230
25746U109 DOMINION RESOURCES I	6,937	6,917
74144T108 T ROWE PRICE GROUP I	8,274	12,137
02209S103 ALTRIA GROUP INC		
253868103 DIGITAL REALTY TRUST	12,091	14,362
02079K107 ALPHABET INC CL C	19,122	79,461
458118106 INTEGRATED DEVICE TE		
037598109 APOGEE ENTERPRISES I	15,393	12,144
771195104 ROCHE HOLDINGS LTD S	54,256	55,995
M22465104 CHECK POINT SOFTWARE	37,879	46,207
478160104 JOHNSON JOHNSON	74,764	81,313
580135101 MCDONALDS CORP	14,072	23,991
949746101 WELLS FARGO CO	28,359	24,758
09247X101 BLACKROCK INC	16,001	17,869

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	31,064	46,993
589378108 MERCURY COMPUTER SYS	8,406	16,915
144577103 CARRIZO OIL & GAS IN	23,213	12,593
267475101 DYCOM INDUSTRIES INC	23,088	14,451
98421B100 XPERI CORP	15,272	9,539
103304101 BOYD GAMING CORP COM	19,804	21,050
32055Y201 FIRST INTERSTATE BAN		
09739D100 BOISE CASCADE CO	12,986	8,214
90333L201 U.S. CONCRETE INC	9,349	10,013
29275Y102 ENERSYS	21,819	17,656
94733A104 WEB COM GROUP INC		
024061103 AMERICAN AXLE MFG H		
268948106 EAGLE BANCORP INC		
575385109 MASONITE INTERNATIONAL	21,357	15,787
447011107 HUNTSMAN CORP	52,713	26,871
110122108 BRISTOL MYERS SQUIBB	19,043	15,562
444097109 HUDSON PACIFIC PROPE	32,398	31,071
00404A109 ACADIA HEALTHCARE CO		
83569C102 SONOVA HOLDING UNSPO	15,425	23,232
65336K103 NEXSTAR BROADCASTING	12,093	17,927
231021106 CUMMINS INC	13,124	12,362
369550108 GENERAL DYNAMICS COR	26,950	28,465
882508104 TEXAS INSTRUMENTS IN	25,025	36,926
701094104 PARKER HANNIFIN CORP	12,095	13,861
931142103 WAL MART STORES INC	21,709	30,229
922908678 VANGUARD VALUE INDEX	733,778	852,642
06828M876 BARON EMERGING MARKE	402,349	486,126
806857108 SCHLUMBERGER LTD	28,353	12,766
904767704 UNILEVER PLC SPSD AD	23,414	28,384
302520101 FNB CORP	27,830	22,638

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500643200 KORN FERRY INTL		
163731102 CHEMICAL FINANCIAL C	16,007	16,393
46269C102 IRIDIUM COMMUNICATIO		
70509V100 PEBBLEBROOK HOTEL TR	24,149	22,236
52471Y106 LEGACYTEXAS FINANCIA	12,650	12,082
001744101 AMN HEALTHCARE SERVI	10,100	16,179
G0551A103 ARRIS INTERNATIONAL		
198287203 COLUMBIA PROPERTY TR	20,140	19,862
018522300 ALLETE INC		
90984P303 UNITED COMMUNITY BAN	17,477	16,940
025537101 AMERICAN ELECTRIC PO	15,233	19,463
571748102 MARSH MCLENNAN COS I		
717081103 PFIZER INC	46,032	53,851
835495102 SONOCO PRODS CO	12,190	14,221
398438408 GRIFOLS SA A D R	12,694	12,243
88031M109 TENARIS SA ADR		
539830109 LOCKHEED MARTIN CORP	34,724	48,073
30231G102 EXXON MOBIL CORP	44,248	35,102
91324P102 UNITED HEALTH GROUP	5,955	10,639
457985208 INTEGRA LIFESCIENCES		
127190304 CACI INTERNATIONAL I	19,057	29,510
87155N109 SYMRISE AG UNSPON A	17,339	22,253
641069406 NESTLE SA SPONSORED	50,607	61,281
072730302 BAYER AG A D R		
803866300 SASOL LTD SPONSORED	11,297	10,056
136375102 CANADIAN NATL RY CO	22,779	31,007
502117203 LOREAL UNSPONSORED A	30,444	41,577
05946K101 BANCO BILBAO VIZCAYA	44,506	34,551
009126202 AIR LIQUIDE S A A D	10,605	13,494
45104G104 ICICI BANK LTD A D R	14,545	22,296

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29089Q105 EMERGENT BIOSOLUTION		
30255G103 F C B FINANCIAL HOLD		
779556109 ROWE T PRICE MID-CAP	227,952	356,504
846996205 SPECTRUM INDUSTRIES	123,200	520,000
071813109 BAXTER INTERNATIONAL	45,120	75,496
125896100 C M S ENERGY CORP	11,745	15,486
77957Y106 T ROWE PRICE MID CAP	326,068	368,191
77956H849 T ROWE PRICE INTL GR		
74254V273 PRINCIPAL GL R E SEC	454,022	542,733
192446102 COGNIZANT TECHNOLOGY		
387328107 GRANITE CONSTRUCTION	22,970	20,818
576323109 MASTEC INC	21,876	26,034
358029106 FRESENIUS MED AKTIEN		
874039100 TAIWAN SEMICONDUCTOR	53,065	61,974
404280406 HSBC HOLDINGS PLC SP	17,155	16,349
018805101 ALLIANZ SE A D R	33,840	44,626
015393101 ALFA LAVAL AB SWEDEN	14,146	16,380
264411505 DUKE REALTY CORPORAT		
91913Y100 VALERO ENERGY CORP	13,159	15,206
94106L109 WASTE MGMT INC	15,371	26,135
854502101 STANLEY BLACK DECKER		
65339F101 NEXTERA ENERGY INC	11,525	18,235
H1467J104 CHUBB LTD	32,969	37,978
04530Y106 ASPEN PHARMACARE HL	17,503	5,362
87265H109 TRI POINTE GROUP INC	20,244	18,954
50189K103 LCI INDUSTRIES	12,024	13,093
29084Q100 EMCOR GROUP INC	16,033	22,315
904214103 UMPQUA HOLDINGS CORP	20,796	18,669
97650W108 WINTRUST FINANCIAL C	12,345	17,545
43940T109 HOPE BANCORP INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORP	34,559	37,258
494368103 KIMBERLY CLARK CORP	16,974	17,393
574599106 MASCO CORP	57,620	74,170
34959J108 FORTIVE CORP WI	47,235	83,537
48123V102 J2 GLOBAL INC	18,519	23,095
691497309 OXFORD INDUSTRIES IN	12,322	13,393
829226109 SINCLAIR BROADCAST G		
803054204 SAP SE SPONSORED A D	46,139	59,817
12637N204 CSL LIMITED A D R		
87184P109 SYSMEX CORP UNSPON A	17,692	20,188
61022V107 MONOTARO CO LTD UNSP		
001317205 AIA GROUP LTD ADR	33,846	47,967
072743305 BAYERISCHE MOTOREN S	16,145	12,649
74460D109 PUBLIC STORAGE INC	16,780	17,841
718172109 PHILIP MORRIS INTL	36,626	27,921
466140100 JGC CORP UNSPONSORED	13,551	11,607
44930G107 ICU MEDICAL INC	14,975	18,726
29362U104 ENTEGRIS INC	10,185	19,333
868459108 SUPERNUS PHARMACEUTI	21,334	19,610
432748101 HILLTOP HOLDINGS INC		
54338V101 LONZA GROUP AG UNSPO	26,137	30,001
770323103 ROBERT HALF INTL INC	53,071	46,416
88870R102 TIVITY HEALTH INC	35,444	22,143
92886T201 VONAGE HLDGS CORP	29,815	31,980
N96617118 WRIGHT MEDICAL GROUP	14,920	18,094
G6700G107 NVENT ELECTRIC PLC		
320867104 FIRST MIDWEST BANCOR	17,633	13,429
576485205 MATADOR RESOURCES CO	20,901	11,459
670108109 NOVOZYMES A S UNSPON	14,969	13,486
32008D106 FIRST DATA CORP CLAS	76,575	95,884

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64111Q104 NETGEAR INC RESTR	19,028	14,717
023608102 AMEREN CORP	14,291	18,115
24665A103 DELEK HOLDCO INC	10,132	10,163
00191U102 ASGN INC	10,655	10,400
090672106 BIOTELEMETRY INC		
31787A507 FINISAR CORPORATION	10,265	11,140
37045V100 GENERAL MOTORS CO	11,580	9,935
482480100 KLA TENCOR CORPORATI	20,361	20,511
87305R109 TTM TECHNOLOGIES	29,197	16,386
05508R106 B & G FOODS INC NEW	21,068	14,641
11135F101 BROADCOM INC	18,241	21,893
114340102 BROOKS AUTOMATION IN	19,216	23,246
131193104 CALLAWAY GOLF CO	18,037	17,890
238337109 DAVE & BUSTERS ENTMT	15,818	15,370
254687106 DISNEY WALT CO	67,503	72,358
29472R108 EQUITY LIFESTYLE PPT		
29977A105 EVERCORE PARTNERS IN	15,297	15,369
375558103 GILEAD SCIENCES INC	12,649	10,707
40415F101 H D F C BK LTD A D R	13,803	19,493
487836108 KELLOGG CO		
686688102 ORMAT TECHNOLOGIES I	18,426	18,302
095229100 BLUCORA INC	12,895	16,507
20825C104 CONOCOPHILLIPS	87,108	83,487
23405X209 DAITO TRUST CONS SPN		
26078J100 DOWDUPONT INC	11,937	9,553
315405100 FERRO CORPORATION	20,711	13,039
948596101 WEIBO CORP-SPON ADR		
45662N103 INFINEON TECHNOLOGIE	36,565	29,623
90346E103 US SILICA HOLDINGS I		
92343X100 VERINT SYS INC COM	19,847	26,729



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
073685109 BEACON ROOFING SUPPL	20,635	14,239
09062X103 BIOGEN, INC	44,806	31,358
13462K109 CAMPING WORLD HOLDIN		
254543101 DIODES INC	18,400	17,599
302445101 FLIR SYSTEMS INC	70,920	66,889
33829M101 FIVE BELOW	4,960	13,259
G1151C101 ACCENTURE PLC CL A	11,496	14,958
G25839104 COCA COLA EUROREAN P		
459200101 INTERNATIONAL BUSINE	38,180	33,779
499049104 KNIGHT SWIFT TRANSPOR		
53220K504 LIGAND PHARMACEUTICA		
532457108 ELI LILLY CO	13,507	19,710
87612E106 TARGET CORP	74,882	82,139
431571108 HILLENBRAND INC	12,912	11,839
631512209 NASPERS LTD N SPON A	9,591	12,367
74347M108 PROPETRO HLDG CORP	11,367	14,254
918204108 V F CORP	39,392	46,180
000361105 A A R CORP	16,522	11,645
002535300 AARONS INC	13,350	17,416
464288778 ISHARES US REGIONAL	19,660	21,945
571748102 MARSH MCLENNAN COS I	25,627	36,041
00687A107 ADIDAS AG A D R	20,066	25,144
02319V103 AMBEV SA SPN A D R	24,234	23,226
031100100 AMETEK INC	53,166	57,323
049164205 ATLAS AIR WORLDWIDE	20,315	12,033
064058100 BANK OF NEW YORK MEL	24,535	19,339
132011107 CAMBREX CORP	21,147	16,995
138098108 CANTEL MEDICAL CORP	6,346	6,324
15135B101 CENTENE CORP	42,092	45,045
16941M109 CHINA MOBILE LIMITED	25,600	21,779

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
171269103 CHUGAI PHARMACEUTIC	23,160	22,032
171779309 CIENA CORP	18,661	16,666
204166102 COMMVault SYSTEMS IN	22,265	15,841
23331A109 D R HORTON INC	55,828	57,298
244199105 DEERE CO	11,278	9,532
249034109 DENTSU INC UNSPON A	14,258	9,501
25243Q205 DIAGEO PLC SPONSORED	28,235	30,083
260557103 DOW INC	17,624	15,057
29272W109 ENERGIZER HLDGS INC	19,776	17,186
29429L105 EPIROC AB UNSP A D R	14,924	14,452
29786A106 ETSY INC	10,468	17,384
30050B101 EVOLENT HEALTH INC A	21,721	17,024
31816Q101 FIREEYE INC	22,497	18,719
344419106 FOMENTO ECONOMICO ME	23,137	24,009
40416M105 HD SUPPLY HOLDINGS I	56,743	53,149
41068X100 HANNON ARMSTRONG SUS	12,566	15,106
42226A107 HEALTHEQUITY INC	20,446	19,608
427866108 HERSHEY CO THE	9,292	11,744
44109J106 HOSTESS BRANDS INC	12,325	14,153
450828108 IBERIABANK CORP	28,894	24,525
45337C102 INCYTE CORP	29,384	29,329
500458401 KOMATSU LTD SPONS A	14,482	11,721
50050N103 KONTOOR BRANDS INC W	2,623	2,361
512807108 LAM RESEARCH CORP	19,754	22,175
55027E102 LUMINEX CORP	14,655	10,909
55261F104 M T BANK CORP	10,459	10,055
609207105 MONDELEZ INTERNATIONAL	13,566	15,865
64049M209 NEOGENOMICS INC	19,139	19,300
670704105 NUVASIVE INC	17,476	17,156
69007J106 OUTFRONT MEDIA INC	20,255	24,182

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69343P105 LUKOIL PJSC SPON A D	19,547	17,301
695156109 PACKAGING CORP AMERI	6,394	5,078
702149105 PARTY CITY HOLDCO IN	17,007	9,283
707569109 PENN NATIONAL GAMING	32,999	20,170
72341E304 PING AN INSURANCE A	25,664	26,116
74251V102 PRINCIPAL FINANCIAL	13,328	12,119
749397105 R1 RCM INC	18,110	20,428
76169B102 REXNORD CORP	28,591	25,337
767204100 RIO TINTO PLC A D R	15,485	14,830
78463M107 SPS COMMERCE INC	13,025	12,334
818800104 SGS SA A D R	15,630	15,143
87166B102 SYNEOS HEALTH INC	17,620	15,090
87974R208 TEMENOS AG SP A D R	20,667	23,894
88032Q109 TENCENT HLDGS LTD A	16,241	15,284
896239100 TRIMBLE NAV LTD	45,142	44,888
90460M204 UNI CHARM CORPORATIO	15,584	13,565
911312106 UNITED PARCEL SERVIC	16,267	14,124
921659108 VANDA PHARMACEUTICAL	21,205	14,812
92857F107 VOCERA COMMUNICATION	20,290	17,248
98389B100 XCEL ENERGY INC	15,082	17,775
G46188101 HORIZON THERAPEUTICS	14,125	25,927
G5494J103 LINDE PLC	25,531	28,527
G96629103 WILLIS TOWERS WATSON	39,009	44,753
N97284108 YANDEX NV	12,514	16,667

**TY 2018 Investments - Other Schedule****Name:** THE CASPER FOUNDATION**EIN:** 39-6484669**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
47804M878 JOHN HANCOCK II GL A			
56063J344 MAINSTAY FLOATING RA	AT COST	483,326	486,520
63872T620 LOOMIS SAYLES STRATE	AT COST	322,218	322,218
921910501 VANGUARD INTERNATIONAL	AT COST	859,247	860,039
922908686 VANGUARD SMALL CAP I	AT COST	725,759	682,728

**TY 2018 Other Decreases Schedule**

**Name:** THE CASPER FOUNDATION  
**EIN:** 39-6484669

Description	Amount
COST BASIS ADJUSTMENT	39

**TY 2018 Other Expenses Schedule****Name:** THE CASPER FOUNDATION**EIN:** 39-6484669**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,461	1,461		0
CHRISTENSEN FLORIST	165	0		165

**TY 2018 Taxes Schedule****Name:** THE CASPER FOUNDATION**EIN:** 39-6484669

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	7,135	7,135		0
FEDERAL TAX PAYMENT - PRIOR YE	8,697	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,192	0		0
FOREIGN TAXES ON NONQUALIFIED	571	571		0