

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

Micron Technology Foundation Inc

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

8000 S Federal Way

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

Boise, ID 83716

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 108,613,401

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

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

A Employer identification number

82-0516178

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	6,000,000			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,723,331	2,723,331		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(885,407)			
b Gross sales price for all assets on line 6a	23,852,923			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	(336)			
12 Total. Add lines 1 through 11	7,837,588	2,723,331		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	316,993			355,048
17 Interest				
18 Taxes (attach schedule) (see instructions)	27,201			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	62,392			62,392
22 Printing and publications				
23 Other expenses (attach schedule)	787,745	420,541		367,205
24 Total operating and administrative expenses. Add lines 13 through 23.	1,194,331	420,541		784,645
25 Contributions, gifts, grants paid	7,279,462			12,467,172
26 Total expenses and disbursements. Add lines 24 and 25.	8,473,793	420,541		13,251,817
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(636,205)			
b Net investment income (if negative, enter -0-)		2,302,790		
c Adjusted net income (if negative, enter -0-)				

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Batching Ogden

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	14,880,066	5,219,528	5,219,528
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	65,534	65,534	65,534
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	84,396,173	97,326,036	97,326,036
	c	Investments - corporate bonds (attach schedule)		5,977,984	5,977,984
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>Interest Receivable</u>)	49,069	24,319	24,319
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	99,390,842	108,613,401	108,613,401
	17	Accounts payable and accrued expenses	33,213	1,499	
	18	Grants payable	5,451,166	428,928	
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	5,484,379	430,427	
		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	93,906,463	108,182,974	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	93,906,463	108,182,974	
	30	Total liabilities and net assets/fund balances (see instructions)	99,390,842	108,613,401	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	93,906,463
2	Enter amount from Part I, line 27a	2	(636,205)
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain</u>	3	14,912,716
4	Add lines 1, 2, and 3	4	108,182,974
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	108,182,974

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Statement #13 - 20					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 23,852,923		24,738,331	(885,408)		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			(885,408)		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	(885,408)	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	(994,437)	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	14,456,805	114,158,954	0.1266
2017	11,402,181	114,341,831	0.0997
2016	5,965,232	104,765,937	0.0569
2015	4,527,366	105,818,254	0.0428
2014	4,527,366	97,354,139	0.0465
2 Total of line 1, column (d)			2 0.3725
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.0745
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 104,736,260
5 Multiply line 4 by line 3.			5 7,802,851
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 23,028
7 Add lines 5 and 6.			7 7,825,879
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 13,251,817

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	23,028
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	23,028
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,028
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	65,534	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	65,534	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,506	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 42,506 Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ IDAHO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.MICRON.COM/FOUNDATION</u>	X	
14 The books are in care of ▶ <u>ANNE-MARIE HENNING</u> Telephone no ▶ <u>208-368-4000</u> Located at ▶ <u>8000 S, FEDERAL WAY</u> ZIP+4 ▶ <u>83716-9632</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
	Organizations relying on a current notice regarding disaster assistance, check here ☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT #5				

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

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

Total number of other employees paid over \$50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Micron Technology, Inc. 8000 S. Federal Way, Boise, ID 83716-9632	Accounting, Management Legal and Tax	316,993

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 INSPIRE LEARNING: Micron Foundation partners with universities and K-12 organizations to provide hands-on opportunities in science, technology, engineering and math (STEM) and to encourage students to consider and prepare to enter STEM related careers.	8,536,146
2 COMMUNITY PROGRAMS: Strive to enrich our communities through support of local non-profits in communities where our employees live and work.	1,510,676
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	95,734,523
b	Average of monthly cash balances	1b	10,260,399
c	Fair market value of all other assets (see instructions)	1c	336,306
d	Total (add lines 1a, b, and c)	1d	106,331,228
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	106,331,228
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,594,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,736,260
6	Minimum investment return. Enter 5% of line 5	6	5,236,813

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,236,813
2a	Tax on investment income for 2019 from Part VI, line 5	2a	23,028
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,028
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,213,785
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,213,785
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,213,785

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,251,817
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,251,817
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	23,028
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,228,789

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,213,785
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	2,401,793			
c From 2016	776,569			
d From 2017	5,725,896			
e From 2018	8,793,108			
f Total of lines 3a through e	17,697,366			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 13,251,817				
a Applied to 2018, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				5,213,785
e Remaining amount distributed out of corpus. . .	8,038,032			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,735,398			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	25,735,398			
10 Analysis of line 9				
a Excess from 2015 . . .	2,401,793			
b Excess from 2016 . . .	776,569			
c Excess from 2017 . . .	5,725,896			
d Excess from 2018 . . .	8,793,108			
e Excess from 2019 . . .	8,038,032			

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	

b 85% of line 2a

C Qualifying distributions from Part XII, line 4, for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon . . .

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization.

(4) Gross investment income .

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement #6 - 12				12,467,172
Total			▶ 3a	12,467,172
b Approved for future payment See Statement #12				336,166
Total			▶ 3b	336,166

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	2,723,331	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	(885,407)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a <u>Foreign Exchange</u>			01	(7,253)	
b	<u>Rate Gain/(Loss)</u>					
c	<u>Class Action Proceeds</u>			01	6,917	
d						
e						
12	Subtotal Add columns (b), (d), and (e)				1,837,588	
13	Total. Add line 12, columns (b), (d), and (e)				1,837,588	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

Executive Director

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

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

Schedule of Contributors

OMB No 1545-0047

2019

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

Name of the organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

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

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Micron Technology, Inc. 8000 S. Federal Way Boise, ID 83716	\$ 6,000,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Micron Technology Foundation Inc

82-0516178

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

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

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

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

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

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

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

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

Contribution Revenue	6,000,000
Micron Technology, Inc	
8000 S Federal Way	
Boise, ID 83716	

Part I, Line 11 - Other Income

Foreign Currency Transaction Gain(Loss)	(7,253)
Misc Income (Loss)	6,917
	<u>(336)</u>

Part I, Line 16c - Professional Fees

	(a)	(b)	(d)
Accounting, Management, Legal & Tax	316,993		355,048

Part I, Line 18 - Taxes

§ 4940 Excise Taxes	27,201
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Part I, Line 21 - Travel, conferences, and meetings

Airfare	21,838	
Hotel & Accomodations	10,582	
Non-Airfare Transportation	10,914	
Misc. Expense	1,482	
Business Meals	16,163	
Training	1,413	
	<u>62,392</u>	62,392

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank/Brokerage Fees	420,541	420,541	
Computer Software	0		0
Program Fees	332,160		332,160
Printing	0		0
Dues, Licenses, and Fees	29,603		29,603
Legal Fees-Immigration	1,297		1,297
Sales Tax	4,144		4,144
Freight	0		0
	<u>787,745</u>	<u>420,541</u>	<u>367,205</u>

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

Share/Par	Description	Amount
43,600	ADTRAN ORD	431,204
19,370	ABB LTD	466,623
6,290	ABBVIE INC	556,917
2,475	ACCENTURE PLC IRELAND	521,161
21,700	ADVANSIX INC	433,132
8,055	AERCAP HOLDINGS NV	495,141
2,385	ALIBABA GROUP HOLDING LTD	505,859
54,417	ALPS ETF TR ALERIAN MLP	462,544
10,590	ALTRIA GROUP INC	528,547
4,960	ANHEUSER-BUSCH INBEV	406,918
18,900	APOGEE ENTERPRISES INC	614,250
2,690	APPLE INC	789,919
10,290	ASTRAZENECA PLC	513,059
13,435	AT&T INC	525,040
6,470	BANK OF MONREAL	501,425
48,745	BARCLAYS PLC	464,052
3,400	BARRETT BUSINESS SVCS INC	307,564
10,395	BCE INC	481,808
7,935	BHP GROUP LIMITED	434,124
3,765	CATERPILLAR INC	556,015
49,801	CENTRE FDS	531,873
3,710	CHEVRON CORPORATION	447,092
9,315	CHINA PETE & CHEM CORP	560,297
37,020	CHINA UNICOM HONG KONG	346,507
212,100	CHROMADEx CORP	914,151
8,990	CISCO SYSTEMS INC	431,160
3,660	CROWN CASTLE INTERNATIONAL CORP	520,269
40,900	CUSTOMERS BANCORP INC	973,829
7,459	CVS HEALTH CORPORATION	554,129
2,590	DIAGEO PLC-SPONSORED ADR	436,208
3,930	DIGITAL REALTY TRUST INC	470,578
6,705	DOMINION ENERGY INC	538,910
5,155	DUKE ENERGY CORPORATION	470,187
11,310	ENI SPA SPONSORED ADR	350,158
22,900	ENOVA INTERNATIONAL INC	550,974
234,900	FLUENT INC	587,250
10,650	FRESENIUS MEDICAL CARE AG	392,240
7,000	GDS HOLDINGS LIMITED	361,060
55,300	GEOSPACE TECHNOLOGIES CORP	927,381
514,342	GRANDEUR PEAK INTL	1,825,915
54,700	GREEN BRICK PARTNERS INC	627,956
19,000	GRUPO TELEVISA SA DE CV	222,870
39,891	HARDING LOEVNER FUNDS INC	949,400
24,200	HEALTH INSURANCE INNOVATIO A	466,818
37,800	HELIX ENERGY SOLUTIONS GROUP INC	364,014
9,000	HSBC HOLDINGS PLC	351,810
39,425	ING GROEP NV	475,071
4,700	INSIGHT ENTERPRISES INC	330,363

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

Share/Par	Description	Amount
3,270	INTERNATIONAL BUSINESS MACHINES CORP	438,311
26,717	INTERNATIONAL GROWTH & INC	967,422
51,103	ISHARES CORE S P 500 ETF	16,527,030
88,198	IVY EMERGING MARKETS EQUITY	1,868,917
120,000	KEY TRONIC CORP	652,800
27,945	KEYCORP NEW	565,606
81,456	LAZARD GLOBAL LISTED	1,285,384
1,530	LOCKEED MARTIN CORP	595,751
20,300	MARLIN BUSINESS SVCS CORP	446,194
70,100	MEDALLION FINL CORP	509,627
5,730	MERCK & CO INC	521,144
3,865	MICROSOFT CORP	609,510
43,100	MOTORCAR PARTS OF AMERICA INC	949,493
23,400	MYRIAD GENETICS INC	637,182
97,000	NEWPARK RES INC	608,190
3,460	NICE LTD	536,819
781,216	PIMCO	7,609,043
9,450	PRUDENTIAL PLC	359,951
51,100	PSYCHEMEDICS CORP	467,565
107,034	RBC FDS TR	1,340,068
114,671	RBC FDS TR	1,435,684
28,000	REGIONAL MANAGEMENT CORPORATION	840,840
7,475	ROYAL DUTCH SHELL PLC	448,276
6,105	ROYAL DUTCH SHELL PLC	366,117
8,940	SANOFI	448,788
3,750	SAP SE	502,463
2,530	SIMON PROPERTY GROUP INC	376,869
28,275	STABILIS ENERGY INC	132,893
55,004	STEELCASE INC	617,145
250,000	THE WHISTLE	250,000
80,100	TRECORA RESOURCES	572,715
16,100	TRISTATE CAPITAL HOLDINGS	420,532
7,085	UNILEVER PLC	405,049
4,149	UNITED PARCEL SVC INC	485,682
596,038	VAALCO ENERGY INC	1,323,204
134,015	VANGUARD S P	18,620,044
24,490	VERITEX HOLDINGS INC	713,394
7,700	VERIZON COMMUNICATIONS	472,781
27,015	VODAFONE GROUP PLC	522,200
27,670	VODAFONE GROUP PLC	534,861
5,490	WELLTOWER INC	448,972
12,000	WISDOMTREE TRUST	549,240
5,000	WISDOMTREE TRUST	210,200
11,000	WISDOMTREE TRUST	503,470
99,034	WORLD FDS TR REMS REAL	1,289,417
6,480	WPP PLC	455,479
112,200	ZAGG INC	909,942

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

Share/Par	Description	Amount
		<u>97,326,036</u>

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

86,730	AB HIGH INCOME FUND	721,594
100,000	ABBVIE INC	100,150
6,000	ALABAMA POWER COMPANY	162,480
109,946	AMERICAN FDS EMERGING MKTS	1,092,859
100,000	AMERICAN HONDA FINANCE CORP	100,353
100,000	AMERIPRISE FINL INC	106,827
100,000	AMPHENOL CORP	103,040
100,000	APPLE INC	100,073
100,000	AUTOZONE INC	101,141
150,000	BANK OF AMERICA CORP	167,070
275,000	BANK OF NEW YORK MELLON	277,750
100,000	BB&T CORPORATION	100,211
100,000	CELGENE CORP	102,890
100,000	CITIGROUP INC	104,516
100,000	CITIGROUP INC	106,221
100,000	DR PEPPER SNAPPLE GROUP	99,995
100,000	EXELON CORP	100,230
6,275	FIRST REPUBLIC BANK	167,668
100,000	GOLDMAN SACHS GROUP INC	105,245
100,000	HUMANA INC	101,898
6,400	JP MPRGAN CHASE & CO	174,912
275,000	MEETLIFE INC	306,127
100,000	METLIFE INC	106,558
275,000	NORTHERN TRUST CORP	287,375
275,000	STATE STREET CORP	291,847
100,000	SYSCO CORPORATION	106,485
100,000	TOTAL CAP INTL SA	107,112
11,475	US BANCORP	297,547
100,000	WELLPOINT INC	102,514
6,400	WELLS FARGO & COMPANY	175,296
		<u>5,977,984</u>
		<u>103,304,020</u>

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

(a) Name & Address	(b) Title & hrs/week
Sanjay Mehrotra 8000 S. Federal Way Boise, ID 83716	Director & Chairman 1hr
Joel L. Poppen 8000 S. Federal Way Boise, ID 83716	Director & President 1hr
Gregory Routin 8000 S. Federal Way Boise, ID 83716	Treasurer 1hr
Dee K. Mooney 8000 S. Federal Way Boise, ID 83716	Secretary 1hr
Utae Nakanishi Clark Shinagawa Season Terrace, Konan 1-2-70 Minato-ku, Tokyo, 108-0075, Japan	Director 1hr
KC Hsu No. 369, Section 4, Sanfong Rd., Houli District Taichung City, TA, 42152, Taiwan	Director 1hr
Sumit Sadana Tasman Technology Park, 570 Alder Drive, Milpitas, CA, 95035	Director 1hr
Linda Sommerville 8000 S. Federal Way Boise, ID 83716	Director 1hr
Markus Balb Carl-Wery-str 22 Munich, Germany 81739	Director 1hr
Kok Sing Chen 1 North Coast Drive Singapore 757432	Director 1hr

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

Recipient	Organization Address	Status	Purpose	Amount
(a) Paid during the year				
3Strands Global Foundation	3941 Park Drive #20-200 El Dorado Hills, CA 95762	Public	Community Support	\$1,250 00
ACTS (Action in Community Through Service of Prince William)	3941 Park Drive El Dorado Hills, CA 95762	Public	Community Support	\$5,000 00
Akshaya Palra Foundation USA	PO Box 74 Dumfries, VA 22026-0074	Public	Educational	\$50,000 00
Alpine School District Foundation	6800 Owensmouth Ave Suite 230, Canoga Park, CA 91303	Public	Educational	\$26,000 00
American Online Giving Foundation	575 North 100 East American Fork, UT 84003	Public	Educational	\$1,887,649 00
ASD Liberty Maddalon	PO Box 645725 Pittsburgh, PA 15264-5255	Public	Community Support	\$3,339 90
Association of Social Promotions Sunflowers (Assoc I Girasoli)	via A Moro, 26 cap Italy	Public	Community Support	\$4,404 95
Associazione Amici del Festival di Mezza Estate	Piazzale Kennedy Scala D Italy	Public	Community Support	\$2,200 60
Associazione Culturale Elledienne	Via Monastero, 22 Italy	Public	Community Support	\$2,226 60
Associazione Culturale Harmonia Novissima	Via Molise, 49 Italy	Public	Community Support	\$5,596 50
Associazione Linea Gustav Fronte Gangliano	Via Mons Bagnoli 7 CAP 67051 Italy	Public	Educational	\$4,522 80
Associazione Nazionale Famiglie di Persone Con Disabilita	Via Armando Diaz Italy	Public	Community Support	\$5,014 82
BELL	Italy	Public	Educational	\$10,000 00
Berthoud Robotics	One Park Center Ct Manassas Park, VA 20111	Public	Educational	\$1,000 00
Bethesda Community Assistance and Relationship Enrichment Centre	Colorado	Public	Educational	\$7,342 86
Bishop Kelly Foundation	BLK 247 Hougang Ave 3, #01-462 Singapore	Public	Educational	\$50,000 00
BISS e V	7009 Franklin Road Boise, ID 83709	Public	Community Support	\$10,000 00
Boise Metro Chamber Foundation, Inc	Meitzstrabe 29 Germany	Public	Community Support	\$50,000 00
Boise Public Schools Education Foundation	250 S 5th St, Ste 300 Boise, ID 83702	Public	Community Support	\$24,000 00
Boise Rescue Mission	8169 W Victory Road Boise, ID 83709	Public	Community Support	\$7,000 00
Boise State University	520 Front Street Boise, ID 83701	Public	Educational	\$5,043,481 27
Boys and Girls Club of Ada County	1173 W University Drive Boise, ID 83706	Public	Community Support	\$7,000 00
Boys and Girls Club of Nampa, Inc	610 E 42Nd St Garden City, ID 83714-6388	Public	Educational	\$600 00
Bridging, Inc	316 Stampede Drive Nampa, ID 83687-6880	Public	Community Support	\$10,000 00
Brigham Young University	201 W 87th St Bloomington, MN 55420-2715	Public	Educational	\$6,500 00
Brightcare	College of Engineering Provo, UT 84602	Public	Community Support	\$15,000 00
Cambridge in America	7845 Ashton Ave Manassas, VA 20109	Public	Educational	\$10,000 00
Camp Invention	1120 Avenue of the Americas, New York, NY 10036	Public	Community Support	\$22,500 00
Casa Childrens Intervention Services Inc	3701 Highland Park NW North Canton, OH 44720-4535	Public	Community Support	\$3,000 00
CASA El Dorado	9384 Forestwood Ln Ste C Manassas, VA 20110-4748	Public	Community Support	\$10,000 00
Center for Excellence in Education	347 Main St Placerville, CA 95667	Public	Educational	\$5,000 00
Center for the Arts	8201 Greensboro Drive McLean, VA 22102	Public	Community Support	\$6,500 00
Charitable Assistance To Communitys Homeless (CATCH) Inc	9419 Battle St Manassas, VA 20110	Public	Community Support	\$5,000 00
Charitable Giving	503 S Americana Blvd Boise, ID 83702	Public	Community Support	\$9,707 20
	Union Mine Road UK	Public	Community Support	

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

Recipient	Organization Address	Status	Purpose	Amount
Children First of the Rockies	P O Box 2174 Longmont, CO 80502-2174	Public	Community Support	\$2,000 00
Children's Science Center	3949 Pender Drive, Suite 120B Fairfax, VA 22030	Public	Community Support	\$30,000 00
Children's Wishing Well	BLK 365 Clementi Ave 2, #01-503 Singapore	Public	Community Support	\$25,000 00
City of Folsom	50 Natoma St Folsom, CA 95630	Public	Community Support	\$1,000 00
City of Higashiroshima	8-29, Sakae-machi, Saijo Japan	Public	Community Support	\$8,661 53
City of Manassas Public Schools Education Foundation	P O Box 520 Manassas, VA 20108-0520	Public	Educational	\$53,500 00
Club Rainbow (Singapore)	Blk 538 Upper Cross Street #05-236/269 Singapore	Public	Community Support	\$7,265 60
CodeVA	300 E Broad Street Richmond, VA 23219	Public	Educational	\$10,000 00
College of Idaho	2112 Cleveland Blvd Caldwell, ID 83605	Public	Educational	\$10,000 00
Collin County Children's Advocacy Center, Inc	2205 Los Rios Blvd Plano, TX 75074	Public	Community Support	\$10,000 00
Community Food Share, Inc	650 S Taylor Ave Louisville, CO 80027	Public	Community Support	\$2,000 00
Computer History Museum	1401 N Shoreline Blvd Mountain View, CA 94043-1311	Public	Educational	\$10,000 00
Corpus Christi House	525 Americana Blvd Boise, ID 83702	Public	Community Support	\$5,000 00
Dipartimento di Ingegneria Elettrica	Loc Monteluco Italy	Public	Educational	\$11,244 00
Dynamo Fahrradservice Biss EV	Haager Strabe 11 Germany	Public	Community Support	\$10,000 00
Emergency Family Assistance Association	1575 Yarmouth Ave Boulder, CO 80304	Public	Community Support	\$2,000 00
Emile Montlesserschulverein Munchen Sudost e V	Arastrasse 2 Germany	Public	Educational	\$20,000 00
Engineering Development Trust	Building 16, (M10) University of Southampton Scotland	Public	Educational	\$1,456 20
Enterprises Association of Xian Hi-tech	Du Shi Zhi Men, No 1, Jinye Rd, High-tech Zone China	Public	Community Support	\$11,382 80
Fairfax County Public Schools Education Foundation	8115 Gatehouse Road, Suite 5101 Falls Church, VA 22042	Public	Educational	\$2,000 00
Family Giving Tree	606 Valley Way Mipitas, CA 95035	Public	Community Support	\$14,510 00
Folsom Cordova Unified School District	1965 Birkmont Drive Rancho Cordova, CA 95742	Public	Educational	\$6,700 00
Folsoms Hope	1100 Blue Ravine Road Folsom, CA 95630	Public	Community Support	\$7,000 00
Istituto Istruzione Superiore Albert Einstein	Italy	Public	Educational	\$1,071 11
Fondazione Politecnico di Milano	Piazza L. Da Vinci 32 Italy	Public	Educational	\$45,140 00
Fondazione Villaggio Ragazzi	Piazza Matteotti, 8 Italy	Public	Educational	\$1,772 32
Fundacja dla Akademii Gorniczko-Hutniczej	Czarnowiejska 50B, 30-054 Kraków, Poland	Public	Educational	\$6,589 58
George Mason University	10900 University Blvd Fairfax, VA 22030-4444	Public	Educational	\$127,000 00
Georgia Tech Foundation	791 Atlantic Dr NW Atlanta, GA 30332	Public	Educational	\$25,000 00
Germania Educational Foundation	10000 Germania Point Dr Fredericksburg, VA 22408	Public	Community Support	\$20,000 00
Girl Scouts of Japan	1-40-3 Nishihara, Shibuya-ku Japan	Public	Educational	\$5,000 91
Girl Scouts of Japan	1-40-3 Nishihara, Shibuya-ku Japan	Public	Educational	\$15,062 42
Girl Scouts of Silver Sage Council	802 West Bannock Street, Suite 900 Boise, ID 83702	Public	Educational	\$3,000 00
Give2Asia	2201 Broadway, 4th Floor Oakland, CA 94612-3023	Public	Community Support	\$76,870 00
Habitat for Humanity East Bay/Silicon Valley	2619 Broadway Oakland, CA 94612	Public	Community Support	\$12,000 00
Habitat for Humanity of the St. Vrain Valley	PO Box 333 Longmont, CO 80502	Public	Community Support	\$2,000 00
Hiroshima Prefecture	10-52, Motomachi, Naka-ku, Hiroshima-shi, Hiroshima-ken, 730-8511	Public	Community Support	\$3,013 43

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

Recipient	Organization Address	Status	Purpose	Amount
Hiroshima University	1-3-2 Kagamiyama Japan	Public	Educational	\$180,000 00
Historic Manassas	9431 West St, Manassas, VA 20110	Public	Community Support	\$7,500 00
Idaho Association for the Education of Young Children	4355 W Emerald St, Ste 250 Boise, ID 83706-2072	Public	Educational	\$2,000 00
Idaho Business for Education	877 W Main Street, STE 706 Boise, ID 83701-1681	Public	Community Support	\$10,000 00
Idaho Commission on Hispanic Affairs	2399 S Orchard Street, Ste 102 Boise, ID 83720-0006	Public	Educational	\$3,000 00
Idaho Diabetes Youth Program	5439 W Kendall St Boise, ID 83706	Public	Community Support	\$2,000 00
Idaho Foodbank	3529 South TK Avenue Boise, ID 83705	Public	Community Support	\$50,000 00
Idaho Nonprofit Center	5257 W Fairview Ave Suite 260 Boise, ID 83706	Public	Community Support	\$2,500 00
Idaho Public Television	802 West Bannock Street, Suite 900 Boise, ID 83702	Public	Community Support	\$5,000 00
Idaho Special Olympics	199 E 52nd Street Garden City, ID 83714	Public	Community Support	\$3,000 00
Idaho State University	Foundation — Advancement Office Pocatello, ID 83209	Public	Community Support	\$9,000 00
Idaho STEM Action Center	802 West Bannock Street, Suite 900 Boise, ID 83702	Public	Educational	\$272,000 00
Impacto Youth	9073 Center Street Manassas, VA 20110	Public	Community Support	\$10,000 00
Institute of Electrical and Electronics Engineers	445 Hoes Lane Piscataway, NJ 08854	Public	Educational	\$3,000 00
Interfaith Sanctuary Housing Services, Inc	PO Box 9334 Boise, ID 83707-3334	Public	Community Support	\$5,000 00
International Institute of Information Hyderabad	INDIA	Public	Educational	\$4,500 00
Iowa State University	533 Morrill Road Ames, IA 50011-2103	Public	Educational	\$75,000 00
Ippocampo Social Cooperative Society - ONLUS	via Stoppini, 2 Italy	Public	Educational	\$5,630 50
Istituto Comprensivo "Vanvitelli" Caserta	Piazza Ungaretti 1 Italy	Public	Educational	\$1,765 92
Istituto Comprensivo Michelangelo Buonarroti di Rubano-Padova	Viale PO 20 Italy	Public	Educational	\$1,809 12
Istituto Di Istruzione Superiore "Galileo Galilei"	Via Monsignor Domenico Valeri 131 ITALY	Public	Educational	\$2,144 15
Istituto Di Istruzione Superiore A Torfona - V Bellisario	Via Marconi 37 Italy	Public	Educational	\$1,775 04
Istituto di Istruzione Superiore "Guglielmo Marconi"	Via G. Verdi, 60 Italy	Public	Educational	\$4,934 60
Istituto Istruzione Superiore Albert Einstein	Via Adda 6 Italy	Public	Educational	\$2,887 29
Istituto Magistrale Statale Benedetto Croce	Via Cavallotti Di V. Veneto, 9 Italy	Public	Educational	\$1,804 00
Istituto Statale Superiore E. Fermi - R. Guftuso	via Maccarrone 4 Italy	Public	Educational	\$2,832 25
Istituto Tecnico Industriale Augusto Righi	Via J. F. Kennedy n. 112 Italy	Public	Educational	\$2,148 33
Jannus	1607 W Jefferson Street Boise, ID 83702	Public	Community Support	\$25,000 00
Japan Network for Prevention of Child Abuse and Neglect	KT Square 4B 1-45-10 Japan	Public	Community Support	\$10,010 21
Latinos In Action	688 E Union Square Sandy, UT 84070	Public	Community Support	\$3,000 00
Leadership Prince William	9720 Capital Court #203 Manassas, VA 20110-2044	Public	Community Support	\$12,000 00
Liceo Scientifico Statale "M. Vitruvio P."	Via Aldo Moro Italy	Public	Educational	\$3,360 60
Liceo Scientifico Statale con Sezione Classica Aggregata A Banfi	via Adda, 6 Italy	Public	Educational	\$2,882 78
Liceo Scientifico Statale Filippo Lussana	Via A. Mai 1 Bergamo 24121	Public	Educational	\$2,786 00
Loaves & Fishes Family Kitchen	1534 Berger Drive San Jose, CA 95112	Public	Community Support	\$11,500 00
Longmont High School	1040 Sunset St, Longmont, CO 80501	Public	Educational	\$900 00
Lord Fairfax Community College	173 Skirmisher Lane Middletown, VA 22645-1745	Public	Educational	\$20,000 00

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

Recipient	Organization Address	Status	Purpose	Amount
Manassas Ballet Theatre	9004 Mathis Avenue Manassas, VA 20110-5218	Public	Community Support	\$1,000 00
Manassas Symphony Orchestra, Inc	PO Box 1370 Manassas, VA 20108-1370	Public	Community Support	\$1,000 00
Meals on Wheels Japan	19-21 kamiyouga6-chome, Setagaya-ku Japan	Public	Community Support	\$15,015 31
Military Child Education Coalition	909 Mountain Lion Circle Harker Heights, TX 76548-5709	Public	Educational	\$25,500 00
MONSERENO NO LIMITS ONLUS	Italy	Public	Community Support	\$4,430 00
Montana State University	1501 S 11th Ave Bozeman, MT 59715	Public	Educational	\$25,000 00
Nanyang Technological University	50 Nanyang Ave Singapore 639798	Public	Educational	\$53,424 92
NASSCOM Foundation	A-1/125, 3rd Floor Saldanjung Enclave India	Public	Educational	\$384 87
National Cheng Kung University	No 1 University Rd Taiwan	Public	Educational	\$84,837 88
National Chung Hsing University	No 250 Guoguang Rd , South Dist Taiwan	Public	Educational	\$954 41
National Taiwan University	No 1 Section 4, Roosevelt Rd Taiwan	Public	Educational	\$66,130 76
NATIONAL TSING HUA UNIVERSITY	No 101路, Section 2, Guanglu Road, East District, Hsinchu City, Taiwan 300	Public	Educational	\$26,506 72
National University Corporation Tokyo Institute of Technology	2-12-1 Ookayama, Meguro-ku Japan	Public	Educational	\$33,015 00
National University of Singapore	10 Kent Ridge Crescent Singapore	Public	Educational	\$94,908 98
National University of Singapore Chemical and Environmental Engineering Students' So Block E5 #02-09, 4 Engineering Drive 4 Singapore		Public	Educational	\$3,981 80
Naval Historical Foundation	PO Box 15304 Washington, DC 20003	Public	Community Support	\$10,000 00
Norfolk State University Foundation	700 Park Ave Norfolk, VA 23504-8050	Public	Educational	\$60,000 00
North Texas Food Bank	3677 Mapleshade lane Plano, TX	Public	Community Support	\$10,000 00
Northern Virginia Community College Educational Foundation Inc	4001 Wakefield Chapel Road Annandale, VA 22003-2610	Public	Educational	\$43,500 00
Northern Virginia Community College Educational Foundation Inc	4001 Wakefield Chapel Road Annandale, VA 22003-2610	Public	Educational	\$50,000 00
Northern Virginia Family Service	10455 White Granite Dr , Oakton, VA 22124-2764	Public	Community Support	\$3,000 00
Northern Virginia Technology Council Foundation	2214 Rock Hill Road, Suite 300 Herndon, VA 20170-4212	Public	Community Support	\$15,000 00
Old Dominion University Educational Foundation	4417 Monarch Way, 4th Floor Norfolk, VA 23529	Public	Educational	\$38,000 00
One Stone, Inc	1151 W Miller St Boise, ID 83702	Public	Educational	\$7,500 00
Open Lab Idaho	1173 W University Drive Boise, ID 83706	Public	Educational	\$2,000 00
Organizzazione di Volontariato Metiamoci in Gioco	Piazza Giovanni Falcone, 1 Italy	Public	Educational	\$1,877 21
PARENTS ASSOCIATION OF BRASS BAND C	Hiroshima	Public	Educational	\$1,008 66
Playing at Learning	2215 Oakland Road, San Jose, CA 95131	Public	Educational	\$27,000 00
Prince William County Public Schools Education Foundation	PO Box 389 Manassas, VA 20108-0389	Public	Educational	\$58,500 00
Prosperity House	8859 Sudley Road, Suite 101 Manassas, VA 20110	Public	Community Support	\$1,000 00
REACH Community Services Society	187 Bishan Street 13, #01-475 Singapore	Public	Community Support	\$14,649 43
Reggia Di Caserta	Viale Douhet 2/A Italy	Public	Educational	\$28,085 00
Republic Polytechnic	9 Woodlands Avenue 9 Singapore	Public	Educational	\$6,610 04
Riverstone International School	5521 Warm Springs Avenue Boise, ID 83716-4901	Public	Educational	\$250 00
Rochester Institute of Technology	Rochester, NY 14623	Public	Educational	\$100,000 00
Ronald McDonald House Charities of Idaho, Inc	101 Warm Springs Ave Boise, ID 83712	Public	Community Support	\$5,000 00
Safe Shelter of St Vrain Valley	P O Box 231 Longmont, CO 80502-0231	Public	Community Support	\$12,000 00

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

Recipient	Organization Address	Status	Purpose	Amount
San Francisco Forty Niners Foundation	4949 Mane P Debarloio Way Ssanta Clara 95054	Public	Educational	\$50,000 00
Science Museum of Virginia Foundation, Inc	2500 West Broad St Richmond, VA 23230-0024	Public	Community Support	\$10,000 00
Scuola Dell'Infanzia "Madonna Dei Passo"	Via D Cimaroza, 4 Italy	Public	Educational	\$1,765 92
SECOND HARVEST FOOD BANK OF SILICON VALLEY	4001 N First Street San Jose, CA 95134	Public	Community Support	\$100,000 00
SEMI Foundation	673 S Milpitas Blvd Milpitas, CA 95035	Public	Educational	\$12,500 00
Serve Our Willing Warriors	5501 Merchant View Square #263 Haymarket, VA 20169	Public	Community Support	\$5,000 00
Shanghai Jiao Tong University Foundation of Amencia	1462 Voyager Dr Tuslin, CA 92782	Public	Educational	\$3,000 00
Shimanami Cycling Road Promotion Association	10-52, Motomachi, Naka-ku Japan	Public	Community Support	\$3,030 85
Silent Bot Deadly STEM Education	501 Keefer St Folsom, CA 95630	Public	Educational	\$2,000 00
Silicon Valley Bike Coalition	96 N Third Street, Suite 375 San Jose, CA 95109	Public	Community Support	\$2,800 00
Singapore Disability Sports Council	3 Stadium Drive #01-34 Singapore	Public	Community Support	\$73,296 66
Singapore Mathematical Society	2 Science Drive 2 Singapore	Public	Educational	\$10,990 73
Soroptimist International Club "Milano Fondatore"	via Sant'Antonio 5 Italy	Public	Community Support	\$5,538 50
Special Olympics Singapore	Blk 2 St George's Road #01-65 Singapore	Public	Community Support	\$36,966 78
Specified Nonprofit Corporation Sports Club Sagaminhara	Chuo-ku 5-1-19 Japan	Public	Community Support	\$12,033 39
SPRING FOUNDATION OF NCTU	HSIN CHU, Taiwan	Public	Educational	\$26,506 72
St Vrain Valley Educational Foundation, Inc	619 Bowen Street Longmont, CO 80501	Public	Educational	\$1,000 00
St Vrain Valley School District	395 S Pratt PKWY Longmont, CO 80501	Public	Community Support	\$6,100 00
Taichung Municipal Hou Zong	No 968, Sec 3, Sangfeng Rd, Houli District Taiwan	Public	Community Support	\$9,745 95
Taiwan Foundation for Rare Disorders	6F No 20, Chang Chun Rd Taiwan	Public	Community Support	\$15,020 62
Taiwan Fund for Children and Families	12F, #234, Min-Chaun Rd Taiwan	Public	Educational	\$63,627 40
Taiwan Hope in Love Children Care Association	No 137, Rende St, Lingya Dist Taiwan	Public	Community Support	\$15,020 62
Taiwan Online Learning Development Association	No 29, Ln 159, Sec 1, Ren'ai Rd Linkou Dist Taiwan	Public	Educational	\$171,446 38
Teach For Amencia, Idaho	5700 E Franklin Road, Suite 180 Nampa ID 83687	Public	Educational	\$25,000 00
Technische Universitat Munchen	Lehrstuhl fur technische Elektronik ArcisstraBe 21 Germany	Public	Educational	\$10,000 00
Temasek Polytechnic	21 Tampines Avenue 1 Singapore	Public	Educational	\$11,036 85
The Community Foundation of Northern Virginia	2940 Hunter Mill Road, Suite 201 Oakton, VA 22124-1790	Public	Community Support	\$20,000 00
The Conference Board	845 Third Avenue New York, NY 10022-6601	Public	Community Support	\$15,000 00
The Home Partnership Foundation Inc	565 W Myrtle St, Boise, ID 83702	Public	Community Support	\$5,000 00
The Jesse Tree Of Idaho	1121 W Miller St Boise ID 83702	Public	Community Support	\$5,000 00
The Salvation Army	1617 N 24th St Boise, ID 83702	Public	Community Support	\$3,000 00
The Tech Museum of Innovation	201 S Market St San Jose, CA 95113	Public	Community Support	\$30,000 00
The Virginia Chamber Foundation	919 E Main Street Richmond, VA 23219	Public	Educational	\$5,000 00
Treasure Valley Family YMCA	1177 W State Street Boise, ID 83702-5346	Public	Community Support	\$100,000 00
Tsinghua Education Foundation (N A) Inc	2200 Sand Hill Road, Suite 180 Menlo Park, CA 94025	Public	Educational	\$100,000 00
Tu con Noi - APS Associazione di Promozione Sociale	Via Volturro 38 - 20900 Monza MB Italy	Public	Community Support	\$10,029 60
Twin Cities Habitat for Humanity, Inc	1954 University Ave W St Paul, MN 55104	Public	Community Support	\$1,000 00

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

Recipient	Organization Address	Status	Purpose	Amount
Twin Lakes Food Bank	327 Montrose Dr Folsom, CA 95630	Public	Community Support	\$3,000 00
UC Berkeley	1995 University Avenue, Suite 401 Berkeley, CA 94704	Public	Educational	\$110,000 00
UK Online Giving Foundation	6 Trull Farm Buildings UK	Public	Educational	\$330,632 83
Universita Degli Studi Di Salerno	Facolta' Di Ingegneria Via Ponte Don Melillo Italy	Public	Educational	\$2,086 58
Universiti Teknologi Malaysia	Pejabat Bendahan Malaysia	Public	Educational	\$8,400 00
University of Arizona	1209 E 2nd Street, Room 303 Tucson, AZ 85719	Public	Educational	\$328 24
University of California Davis	One Shields Ave Davis, CA 95616-5270	Public	Educational	\$25,000 00
University of California San Diego	9500 Gilman Dr La Jolla, CA 92093	Public	Educational	\$5,000 00
University of California, Los Angeles Foundation	10920 Wilshire Boulevard, 11th Los Angeles, CA 90024	Public	Educational	\$183,255 00
University of Florida	343D Weil Hall Gainesville, FL 32611	Public	Educational	\$5,000 00
University of Idaho Foundation	875 Perimeter Drive MS 3201 Moscow, ID 83844-3201	Public	Educational	\$17,000 00
University of Illinois at Urbana-Champaign	Urbana, IL 61801	Public	Educational	\$29,010 00
University of Texas at Austin	2501 Speedway, Stop C0803 Austin, TX 78712	Public	Educational	\$175,000 00
University of Utah	72 South Central Campus Drive Salt Lake City, UT 84112	Public	Educational	\$15,000 00
University of Virginia	351 McCormick Road Charlottesville, VA 22904	Public	Educational	\$25,000 00
University of Washington Foundation	014 Loew Hall Box 352180 Seattle, WA 98195	Public	Educational	\$212,750 00
University Sains Malaysia	Engineering Campus 14300 Nibong Tebal Malaysia	Public	Educational	\$10,000 00
Utah Disabled Veterans Fishing Foundation	27 W Lincoln Drive South Jordan, UT 84095	Public	Community Support	\$2,000 00
Utah State University	4100 Old Main Hill Logan, UT 84322	Public	Educational	\$2,000 00
Utah STEM Foundation	3848 S West Temple, Suite 105, Salt Lake City 84115	Public	Educational	\$45,000 00
Utah Valley University Foundation	800 W University Pkwy Orem, UT 84058	Public	Educational	\$10,000 00
VCU School of Engineering Foundation	601 West Main Street RM 433 Richmond, VA 23059-5598	Public	Educational	\$50,000 00
Virginia Business Higher Education Council	1108 E Main St, Richmond, VA 23219	Public	Community Support	\$25,000 00
Virginia Foundation for Community College Education	300 Arboretum Place, Suite 200 Richmond, VA 23236	Public	Educational	\$60,000 00
Virginia Public Access Project	PO Box 1472 Richmond, VA 23218	Public	Community Support	\$2,000 00
Virginia Tech Foundation, Inc	3046 Torgersen Hall Blacksburg, VA 24061	Public	Educational	\$80,000 00
VirginiaFIRST	2500 West Broad Street Richmond, VA 23220-2057	Public	Educational	\$15,000 00
Washington State University Foundation	255 E Main St Pullman WA 99163	Public	Educational	\$3,500 00
Water.org	117 West 20th Street, Suite 203 Kansas City, MO 64108-1909	Public	Community Support	\$125,000 00
We HOPE DBA Project WeHOPE	1854 Bay Road E PALO ALTO, CA 94303	Public	Community Support	\$173,000 00
West Ada Schools Education Foundation	1303 East Central Drive Meridian, ID 83642	Public	Educational	\$12,000 00
Women Giving Back, Inc	20 Export Drive Sterling, VA 20164-4421	Public	Community Support	\$1,000 00
Women's and Children's Alliance	720 W Washington St Boise, ID 83702	Public	Community Support	\$5,000 00
Wyakin Warrior Foundation	9249 W Bay Stream Ct Garden City, ID 83714-1798	Public	Community Support	\$25,000 00
YouthLink	41 North 12th Street Minneapolis, MN 55403	Public	Community Support	\$8,000 00
Yuan T. Lee Foundation Science Education for All	4F, No 238, Sec 1, Heping E Rd, Da-An Dist Taipei, 106 Taiwan	Public	Educational	\$81,590 87

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

Recipient	Organization Address	Status	Purpose	Amount
<i>(b) Approved for future payment</i>				
Bishop Kelly Foundation	7009 Franklin Road Boise, ID 83709	Public	Education	\$75,000 00
University of Idaho	875 Penmeter Drive MS 3201 Moscow, ID 83844-3201	Public	Education	\$15,000 00
Ministry of Foreign Affairs	Singapore	Public	Education	\$96,165 51
Idaho Foodbank	3529 South TK Avenue Boise, ID 83705	Public	Community Support	\$100,000 00
Wyakin Warrior Foundation	9249 W Bay Stream Ct Garden City, ID 83714-1798	Public	Community Support	\$50,000 00
Total line 3(a)				\$12,467,172 19
Total line 3(b)				\$336,166

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1230	Abb Ltd	1/24/2019	23359 36	30216 94	-6857 58
375	Accenture Plc Ireland	1/24/2019	55924 11	44642 37	11281 74
380	Aercap Holdings Nv	1/24/2019	17294 71	17845 29	-550 58
602	Alibaba Group Holding Ltd	1/24/2019	93225 22	47609 17	45616 05
2000	Anheuser-Busch Inbev Sa	9/6/2019	186408 14	141076 4	45331 74
320	Anheuser-Busch Inbev Sa	1/24/2019	23786 89	22572 22	1214.67
1530	Astrazeneca Plc	1/24/2019	54728 02	45088 75	9639 27
2395	Barclays Plc	1/24/2019	20,152	26,255	(6,102)
1530	Bhp Group Limited	1/24/2019	71,205	39,275	31,931
974	China Pete & Chem Corp	1/24/2019	77,628	86,617	(8,989)
2088	China Unicom Hong Kong	1/24/2019	24,060	30,956	(6,897)
590	Diageo Plc-Sponsored Adr	1/24/2019	84,041	67,248	16,793
30	Diageo Plc-Sponsored Adr	1/24/2019	4,273	3,482	791
845	Eni S P A Sponsored Adr	1/24/2019	27,523	37,381	(9,858)
257	Fresenius Medical Care Ag & Co Kgaa	1/24/2019	8,878	8,620	258
73529 412	Grandeur Peak Intl	1/24/2019	225,000	200,000	25,000
4464 869	Grandeur Peak Intl	1/24/2019	13,663	12,144	1,518
305	Honda Motor Co Ltd	12/20/2019	8,834	9,140	(305)
1250	Honda Motor Co Ltd	12/20/2019	36,206	40,310	(4,104)
1000	Honda Motor Co Ltd	12/20/2019	28,965	29,278	(314)
255	Honda Motor Co Ltd	12/20/2019	7,386	7,763	(377)
470	Honda Motor Co Ltd	12/20/2019	13,613	15,076	(1,463)
410	Honda Motor Co Ltd	12/20/2019	11,875	13,201	(1,325)
3000	Honda Motor Co Ltd	12/20/2019	86,894	90,592	(3,699)
310	Honda Motor Co Ltd	12/20/2019	8,979	10,112	(1,133)
3890	Honda Motor Co Ltd	12/20/2019	112,605	126,892	(14,287)
1600	Honda Motor Co Ltd	12/20/2019	46,315	47,515	(1,200)
1210	Honda Motor Co Ltd	1/24/2019	35,736	36,259	(523)
500	Hsbc Holdings Plc	8/21/2019	18,171	20,624	(2,453)
265	Hsbc Holdings Plc	8/21/2019	9,631	10,992	(1,361)
1395	Hsbc Holdings Plc	8/21/2019	50,698	67,389	(16,691)
473	Hsbc Holdings Plc	8/21/2019	17,190	22,736	(5,546)
840	Hsbc Holdings Plc	8/21/2019	30,528	41,260	(10,732)
84	Hsbc Holdings Plc	8/21/2019	3,053	4,365	(1,312)
300	Hsbc Holdings Plc	8/21/2019	10,903	14,238	(3,335)

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
195	Hsbc Holdings Plc	8/21/2019	7,087	7,614	(527)
825	Hsbc Holdings Plc	8/21/2019	29,982	32,875	(2,892)
400	Hsbc Holdings Plc	8/21/2019	14,537	15,987	(1,450)
500	Hsbc Holdings Plc	8/21/2019	18,171	18,869	(697)
891	Hsbc Holdings Plc	8/21/2019	32,381	37,448	(5,067)
1175	Hsbc Holdings Plc	8/21/2019	42,702	50,075	(7,373)
1150	Hsbc Holdings Plc	8/21/2019	41,794	55,486	(13,693)
2080	Ing Groep Nv	1/24/2019	24,384	21,860	2,525
5800	Ishares Core Msci Emerging	1/24/2019	289,474	231,362	58,112
900	Ishares Core Msci Emerging	1/24/2019	44,918	38,795	6,124
20800	Ishares Core Msci Emerging	1/24/2019	1,038,115	1,175,824	(137,710)
7400	Ishares Core Msci Emerging	1/10/2019	362,740	295,186	67,554
3000	Ishares Emerging Markets	9/6/2019	116,488	112,979	3,509
3000	Ishares Emerging Markets	9/6/2019	116,488	121,350	(4,862)
6720	Ishares Emerging Markets	9/6/2019	261,134	271,824	(10,690)
3000	Ishares Emerging Markets	9/6/2019	116,488	119,700	(3,212)
9000	Ishares Tr Core Msci Eafe Etf	1/24/2019	517,240	502,110	15,130
6250	Ishares Tr Core Msci Eafe Etf	1/24/2019	359,194	403,917	(44,723)
3831 117	Ivy Emerging Markets Equity	1/24/2019	70,301	84,093	(13,792)
10000	Keycorp New SYMBOL KEY	9/6/2019	169,296	163,622	5,674
9965	Keycorp New	9/6/2019	168,639	163,049	5,590
700	Lyondellbasell Industries	1/10/2019	60,877	62,897	(2,020)
720	Lyondellbasell Industries	1/10/2019	62,616	36,973	25,643
855	Lyondellbasell Industries	1/10/2019	74,357	41,006	33,351
300	Lyondellbasell Industries	1/10/2019	26,090	21,926	4,164
100	Lyondellbasell Industries	1/10/2019	8,697	8,027	670
90	Lyondellbasell Industries	1/10/2019	7,827	7,830	(3)
365	Lyondellbasell Industries	1/10/2019	31,743	30,498	1,245
265	Lyondellbasell Industries	1/10/2019	23,046	24,901	(1,855)
1100	Lyondellbasell Industries	1/10/2019	95,664	114,109	(18,446)
1160	Nice Ltd American Depositary Shares	1/24/2019	123,660	37,393	86,268
35	Nice Ltd	1/24/2019	3,731	1,154	2,577
680	Prudential Plc	1/24/2019	26,464	18,539	7,925

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
	RBC Fds Tr				
	Emerging Mkt Equity Fd Cl I				
871 08		1/17/2019	10,000	8,589	1,411
	Royal Dutch Shell Plc				
746		1/24/2019	45,028	52,354	(7,326)
	Sanofi				
630		1/24/2019	26,000	27,139	(1,139)
	Sap Se				
335		1/24/2019	35,146	23,878	11,267
	Unilever Plc				
1151		1/24/2019	59,923	42,414	17,510
	Vodafone Group Plc				
880		1/24/2019	16,290	28,169	(11,879)
	Westpac Banking Corporation				
2700		12/20/2019	45,130	49,642	(4,512)
	Westpac Banking Corporation				
1275		12/20/2019	21,310	23,442	(2,132)
	Westpac Banking Corporation				
7200		12/20/2019	120,482	189,688	(69,206)
	Westpac Banking Corporation				
2800		12/20/2019	46,854	67,620	(20,766)
	Westpac Banking Corporation				
6300		12/20/2019	105,303	152,145	(46,842)
	Wisdomtree Trust				
8865		1/24/2019	563,638	421,611	142,028
	Wisdomtree Trust				
3100		1/24/2019	197,099	196,013	1,086
	Wisdomtree Trust				
1450		1/24/2019	92,191	106,513	(14,322)
	Wpp Plc				
138		1/24/2019	7,854	8,904	(1,050)
	Abb Ltd				
4000		1/10/2019	79,166	110,113	(30,947)
	Abb Ltd				
5200		1/10/2019	102,916	104,936	(2,020)
	Abb Ltd				
8500		1/10/2019	168,228	208,816	(40,588)
	Abbvie Inc				
130		1/29/2019	10,020	7,965	2,056
	Abbvie Inc				
128		1/29/2019	9,866	7,775	2,092
	Abbvie Inc				
13		1/29/2019	1,002	761	241
	Abbvie Inc				
96		1/29/2019	7,400	5,567	1,833
	Abbvie Inc				
121		1/29/2019	9,327	8,106	1,221
	Abbvie Inc				
210		1/29/2019	16,187	12,967	3,220
	Altria Group Inc				
108		1/29/2019	4,908	3,197	1,711
	American Electric Power				
5295	Company Inc	8/21/2019	480,507	390,085	90,422
	American Electric Power				
275	Company Inc	8/21/2019	24,956	22,929	2,027
	American Electric Power				
1250	Company Inc	1/29/2019	96,695	92,088	4,607
	Anheuser-Busch Inbev Fin Inc				
100000		10/29/2019	100,984	98,835	2,149
	Apple Inc				
410		1/29/2019	64,335	15,521	48,814
	Astrazeneca Plc				
2		1/11/2019	74	70	4
	Astrazeneca Plc				
3998		1/10/2019	152,728	140,902	11,826
	Astrazeneca Plc				
1137		1/10/2019	43,435	36,416	7,019
	Astrazeneca Plc				
3505		1/10/2019	133,895	103,292	30,603
	At & T Inc Sr Gbl Nt5 2%20				
100000		3/27/2019	102,375	102,570	(196)

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
145	Bank Of Montreal	1/29/2019	10,603	7,953	2,650
90	Bank Of Montreal	1/29/2019	6,581	4,903	1,678
200	Bank Of Montreal	1/29/2019	14,625	12,452	2,174
100	Bank Of Montreal	1/29/2019	7,313	5,737	1,576
250	Bank Of Montreal	1/29/2019	18,282	18,282	-
485	Bank Of Montreal	1/29/2019	35,467	29,893	5,574
250	Bce Inc	1/29/2019	10,605	10,427	178
120	Bce Inc	1/29/2019	5,091	4,764	327
200	Bce Inc	1/29/2019	8,484	8,250	234
282	Bce Inc	1/29/2019	11,963	11,963	-
1062	Bce Inc	1/29/2019	45,051	46,618	(1,567)
1010	Caterpillar Inc	1/29/2019	127,287	98,453	28,834
265	Chevron Corporation	1/29/2019	29,933	29,933	-
48	Chevron Corporation	1/29/2019	5,422	5,422	-
15	Chevron Corporation	1/29/2019	1,694	1,694	-
50	Chevron Corporation	1/29/2019	5,648	5,560	88
292	Chevron Corporation	1/29/2019	32,983	32,084	898
713	Cisco Systems Inc	1/29/2019	32,722	19,814	12,908
250	Cisco Systems Inc	1/29/2019	11,473	7,529	3,944
2610	Cisco Systems Inc	1/29/2019	119,782	83,076	36,705
100000	Citigroup Inc	12/10/2019	100,000	99,938	62
100000	Comcast Corp New	7/1/2019	100,000	100,000	-
865	Crown Castle International	1/29/2019	98,904	97,249	1,655
505	Digital Realty Trust Inc	1/29/2019	53,454	33,286	20,169
169	Digital Realty Trust Inc	1/29/2019	17,889	11,139	6,750
895	Duke Energy Corporation	1/29/2019	77,027	77,027	-
290	Eaton Corporation Plc	8/21/2019	22,810	19,150	3,660
675	Eaton Corporation Plc	8/21/2019	53,091	45,764	7,328
4537	Eaton Corporation Plc	8/21/2019	356,853	195,760	161,093
333	Eaton Corporation Plc	8/21/2019	26,192	12,986	13,205
1063	Eaton Corporation Plc	1/29/2019	74,183	48,130	26,053
100000	Fedex Corp	8/21/2019	100,124	98,905	1,219
4000	First Tr Stoxx European Select	1/10/2019	49,479	48,920	560
4000	First Tr Stoxx European Select	1/10/2019	49,479	47,960	1,520
4000	First Tr Stoxx European Select	1/10/2019	49,479	50,749	(1,270)

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
4500	First Trust Intermediate	1/29/2019	94,332	98,939	(4,607)
4500	First Trust Intermediate	1/29/2019	94,332	100,349	(6,017)
1000	First Trust Intermediate	1/29/2019	20,963	22,234	(1,271)
2000	First Trust Intermediate	1/29/2019	41,925	43,677	(1,752)
1000	First Trust Intermediate	1/29/2019	20,963	21,686	(723)
16400	First Trust Intermediate	1/29/2019	343,787	366,470	(22,682)
7100	First Trust Preferred	1/29/2019	148,835	158,824	(9,989)
5000	First Trust Preferred	1/29/2019	92,754	95,355	(2,601)
5000	First Trust Preferred	1/29/2019	92,754	95,871	(3,116)
2000	First Trust Preferred	1/29/2019	37,102	40,087	(2,985)
100000	General Elec Cap Corp	12/9/2019	100,000	99,873	127
1300	Hsbc Holdings Plc	8/21/2019	47,245	53,624	(6,378)
725	Hsbc Holdings Plc	8/21/2019	26,348	29,746	(3,397)
45	Hsbc Holdings Plc	8/21/2019	1,635	2,240	(604)
1675	Hsbc Holdings Plc	8/21/2019	60,874	78,386	(17,513)
260	Hsbc Holdings Plc	8/21/2019	9,449	12,087	(2,638)
510	Hsbc Holdings Plc	8/21/2019	18,535	22,893	(4,358)
250	Hsbc Holdings Plc	8/21/2019	9,086	11,662	(2,576)
450	Hsbc Holdings Plc	8/21/2019	16,354	20,384	(4,030)
375	Hsbc Holdings Plc	8/21/2019	13,628	14,515	(887)
2080	Hsbc Holdings Plc	8/21/2019	75,592	81,574	(5,982)
500	Hsbc Holdings Plc	8/21/2019	18,171	18,869	(697)
1000	Hsbc Holdings Plc	8/21/2019	36,342	42,917	(6,575)
653	Hsbc Holdings Plc	8/21/2019	23,732	33,420	(9,688)
62	Hsbc Holdings Plc	8/21/2019	2,253	3,239	(985)
653	Hsbc Holdings Plc	1/29/2019	27,531	27,531	-
375	Hsbc Holdings Plc	1/29/2019	15,810	19,177	(3,367)
400	Hsbc Holdings Plc	1/29/2019	16,864	21,363	(4,499)
300	Hsbc Holdings Plc	1/29/2019	12,648	15,182	(2,534)
5	Hsbc Holdings Plc	1/29/2019	211	249	(38)
890	International Business Machines Corp	1/29/2019	119,080	101,700	17,379
100000	International Business Machines Corp	11/1/2019	100,000	100,000	-
2700	Ishares Emerging Markets	9/6/2019	105,111	101,681	3,430
1350	Ishares Emerging Markets	9/6/2019	52,555	50,248	2,307

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
2000	Ishares Emerging Markets	9/6/2019	77,880	70,251	7,629
2000	Ishares Emerging Markets	9/6/2019	77,880	71,336	6,544
950	Ishares Emerging Markets	9/6/2019	36,993	33,012	3,981
1950	Ishares Emerging Markets	9/6/2019	75,913	67,761	8,153
1000	Ishares Emerging Markets	9/6/2019	38,930	34,092	4,838
3000	Ishares Emerging Markets	9/6/2019	116,790	119,700	(2,910)
100000	Jpmorgan Chase & Co	12/23/2019	100,000	99,864	136
100000	Kraft Heinz Foods Co	8/23/2019	104,212	100,010	4,202
80000	Lazard Global Listed	9/6/2019	1,222,400	1,153,600	68,800
9222 272	Lazard Global Listed	1/29/2019	131,510	136,397	(4,888)
101 896	Lazard Global Listed	1/29/2019	1,453	1,521	(68)
68 396	Lazard Global Listed	1/29/2019	975	1,021	(46)
209 666	Lazard Global Listed	1/29/2019	2,990	3,055	(65)
140 735	Lazard Global Listed	1/29/2019	2,007	2,051	(44)
566 275	Lazard Global Listed	1/29/2019	8,075	7,401	674
62 821	Lazard Global Listed	1/29/2019	896	821	75
73 366	Lazard Global Listed	1/29/2019	1,046	959	87
380 104	Lazard Global Listed	1/29/2019	5,420	4,968	452
49 246	Lazard Global Listed	1/29/2019	702	644	59
42 168	Lazard Global Listed	1/29/2019	601	551	50
387 135	Lazard Global Listed	1/29/2019	5,521	5,288	232
42820 534	Lazard Global Listed	1/29/2019	610,621	617,472	(6,851)
299	Lockheed Martin Corp	1/29/2019	84,963	27,670	57,293
27	Lockheed Martin Corp	1/29/2019	7,672	4,519	3,153
100000	Medtronic Inc	8/9/2019	103,649	101,309	2,340
300	Merck & Co Inc	1/29/2019	21,904	11,313	10,591
135	Merck & Co Inc	1/29/2019	9,857	5,076	4,781
200	Merck & Co Inc	1/29/2019	14,603	9,084	5,519
171	Merck & Co Inc	1/29/2019	12,485	7,958	4,527
425	Merck & Co Inc	1/29/2019	31,030	24,101	6,929
180	Merck & Co Inc	1/29/2019	13,142	10,623	2,519
900	Philip Morris International Inc	1/29/2019	66,850	75,650	(8,800)
575	Philip Morris International Inc	1/29/2019	42,709	50,448	(7,738)
497	Philip Morris International Inc	1/29/2019	36,916	44,243	(7,327)

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
	Philip Morris International Inc				
1000		1/29/2019	74,277	105,645	(31,368)
	Pnc Financial Svcs Group Inc				
2750		1/10/2019	327,407	288,186	39,221
	Royal Dutch Shell Plc				
451		1/29/2019	27,228	27,228	-
	Royal Dutch Shell Plc				
350		1/29/2019	21,130	21,130	-
	Royal Dutch Shell Plc				
145		1/29/2019	8,754	8,754	-
	Sanofi				
2		1/11/2019	85	90	(5)
	Sanofi				
2498		1/10/2019	106,593	112,143	(5,550)
	Sanofi				
320		1/10/2019	13,655	16,138	(2,483)
	Sanofi				
3		1/10/2019	128	131	(3)
	Sanofi				
219		1/10/2019	9,345	8,400	946
	Sanofi				
2000		1/10/2019	85,343	95,313	(9,970)
	Simon Property Group Inc				
460		1/29/2019	82,297	79,577	2,721
	Toronto Dominion Bk				
100000		8/13/2019	100,000	98,317	1,683
	Unilever Plc				
1		1/11/2019	52	53	(1)
	Unilever Plc				
1199		1/10/2019	62,446	63,867	(1,421)
	Unilever Plc				
552		1/10/2019	28,749	24,629	4,120
	Unilever Plc				
9		1/10/2019	469	390	79
	Unilever Plc				
1000		1/10/2019	52,081	40,417	11,664
	Unilever Plc				
1500		1/10/2019	78,122	62,336	15,787
	Us Bancorp Del				
750		1/10/2019	35,317	38,413	(3,096)
	Us Bancorp Del				
975		1/10/2019	45,912	51,156	(5,244)
	Us Bancorp Del				
6100		1/10/2019	287,247	289,376	(2,129)
	Us Bancorp Del				
1000		1/10/2019	47,090	52,789	(5,699)
	Venzon Communications				
859		1/29/2019	45,562	40,079	5,483
	Venzon Communications				
355		1/29/2019	18,829	16,415	2,415
	Venzon Communications				
100000		3/29/2019	100,000	95,706	4,294
	Welltower Inc				
345		1/29/2019	25,973	20,098	5,875
	Welltower Inc				
100		1/29/2019	7,528	6,258	1,271
	Welltower Inc				
100		1/29/2019	7,528	5,968	1,560
	Welltower Inc				
37		1/29/2019	2,785	2,359	427
	Welltower Inc				
525		1/29/2019	39,524	33,523	6,001
	Welltower Inc				
100		1/29/2019	7,528	6,674	854
	Welltower Inc				
100		1/29/2019	7,528	6,710	819
	Welltower Inc				
13		1/29/2019	979	979	-
	Westpac Banking Corporation				
1068		1/29/2019	19,413	23,891	(4,478)

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

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss).
1500	Westpac Banking Corporation	1/29/2019	27,265	36,135	(8,870)
2500	Westpac Banking Corporation	1/29/2019	45,442	60,650	(15,208)
2900	Westpac Banking Corporation	1/29/2019	52,712	76,402	(23,690)
4000	Westpac Banking Corporation	1/29/2019	72,706	103,992	(31,286)
2000	Westpac Banking Corporation	1/29/2019	36,353	49,438	(13,085)
32,656	World Fds Tr Rems Real	1/29/2019	380,442	497,624	(117,182)
7,600	Apogee Enterprises Inc	07/12/2019	329,551	366,683	(37,133)
2,400	Barrett Business Svcs Inc	03/12/2019	191,422	67,319	124,103
3,300	Barrett Business Svcs Inc	08/12/2019	297,295	92,564	204,731
3,000	BARRETT BUSINESS SVCS INC	12/06/2019	259,102	84,149	174,953
200	BARRETT BUSINESS SVCS INC	12/06/2019	17,273	12,398	4,875
32,400	CARBO CERAMICS INC	11/20/2019	14,272	330,597	(316,325)
500	CARBO CERAMICS INC	11/20/2019	219	3,451	(3,232)
26,800	CARBO CERAMICS INC	11/20/2019	11,805	184,952	(173,147)
13,900	Electro Scientific Inds Inc	01/22/2019	416,473	218,821	197,653
8,319	First Internet Bancorp	02/12/2019	166,047	288,841	(122,794)
2,281	First Internet Bancorp	02/11/2019	45,476	79,489	(34,013)
10,500	First Internet Bancorp	3/12/2019	209,290	364,850	(155,560)
16,100	Helix Energy Solutions Group Inc	4/10/2019	131,334	82,163	49,171
30,300	Helix Energy Solutions Group Inc	4/11/2019	241,542	173,567	67,976
7,200	Insight Enterprises Inc	7/12/2019	407,772	254,402	153,370
6,614	REGIONAL MANAGEMENT CORPORATION	12/13/2019	208,444	98,478	109,966
1,286	REGIONAL MANAGEMENT CORPORATION	12/16/2019	40,638	19,148	21,490
28,100	SANDRIDGE ENERGY INC	12/17/2019	115,278	437,430	(322,152)
19,145	SANDRIDGE ENERGY INC	12/17/2019	78,541	289,608	(211,067)
4,655	SANDRIDGE ENERGY INC	12/18/2019	18,952	70,417	(51,464)
16,500	STEELCASE INC CL A	10/29/2019	293,887	233,610	60,277
18,900	STEELCASE INC CL A	2/20/2019	330,399	273,676	56,723
16,500	STEELCASE INC CL A	9/25/2019	308,914	234,578	74,336
70,100	Atlas Financial Holdings Inc	5/1/2019	74,150	913,325	(839,175)
70,500	Atlas Financial Holdings Inc	5/2/2019	72,335	740,161	(667,826)
12,105	Vanguard SP Mid Cap Index Etf	2/4/2019	1,509,007	1,245,611	263,396
Totals			23,852,923	24,738,331	(885,408)

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

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

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