

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation ODA DICE DEMAREST CHARITABLE TRUST		<b>A Employer identification number</b> 31-6393379
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	<b>B Telephone number</b> (see instructions) (412) 762-9161
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,312,924</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	90,111	90,111		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	33,080			
	<b>b</b> Gross sales price for all assets on line 6a <u>716,114</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		33,080		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	123,191	123,191			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	41,438	20,719		20,719
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	25,860			0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1,026	826		200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	68,324	21,545	0	20,919
	<b>25</b> Contributions, gifts, grants paid	182,214			182,214
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	250,538	21,545	0	203,133	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-127,347				
<b>b Net investment income</b> (if negative, enter -0-)		101,646			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	27,230	43,987	43,987
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,170,453	221,328	197,219
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,329,651		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,285	3,135,986	3,071,718
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,528,619	3,401,301	3,312,924	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	3,528,619	3,394,870	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds		6,431		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,528,619	3,401,301		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,528,619	3,401,301		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	3,528,619
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-127,347
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	29
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,401,301
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,401,301

**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)	2	33,080
<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	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	191,193	3,575,381	0.053475
2016	198,862	3,354,681	0.059279
2015	207,604	3,592,244	0.057792
2014	200,521	3,725,115	0.053829
2013	182,482	3,548,952	0.051419

<b>2</b> Total of line 1, column (d)	2	0.275794
<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	3	0.055159
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,623,126
<b>5</b> Multiply line 4 by line 3	5	199,848
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,016
<b>7</b> Add lines 5 and 6	7	200,864
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	203,133

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 12,790, with 508 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PNC BANK NA Telephone no (412) 762-9161

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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>	3,678,301
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<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>	3,678,301
<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>	3,678,301
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	55,175
<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>	3,623,126
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	181,156

**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>	181,156
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,016
<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>	1,016
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	180,140
<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>	180,140
<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>	180,140

**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>	203,133
<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>	203,133
<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>	1,016
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	202,117

**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				180,140
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<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. . . . .	8,746			
<b>b</b> From 2014. . . . .	20,794			
<b>c</b> From 2015. . . . .	32,882			
<b>d</b> From 2016. . . . .	33,460			
<b>e</b> From 2017. . . . .	26,230			
<b>f</b> Total of lines 3a through e. . . . .	122,112			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>203,133</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<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. . . . .				180,140
<b>e</b> Remaining amount distributed out of corpus	22,993			
<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
<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	145,105			
<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 . . . . .				0
<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). . . . .	8,746			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	136,359			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	20,794			
<b>b</b> Excess from 2015. . . . .	32,882			
<b>c</b> Excess from 2016. . . . .	33,460			
<b>d</b> Excess from 2017. . . . .	26,230			
<b>e</b> Excess from 2018. . . . .	22,993			

**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 . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> OHIO STATE UNIVERSITY DEV FUND DANETTE GOLIS-VARIANO COLUMBUS, OH 432213919	NONE	PUBLIC CHARITY	GENERAL SUPPORT	182,214
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
1	2 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2017-11-09	2018-01-02
1	10 CANADA GOOSE HOLDINGS-W/I SEDOL BF04K39		2017-11-09	2018-01-02
	1 CANADA GOOSE HOLDINGS-W/I SEDOL BF04K39		2017-11-09	2018-01-02
	10 GREAT PLAINS ENERGY INC MERGED 06/05/18		2017-11-09	2018-01-02
	4 INSULET CORP		2017-11-09	2018-01-02
	9 INTEGRA LIFESCIENCES HLDG CORP		2017-11-09	2018-01-02
	13 INTEGRA LIFESCIENCES HLDG CORP		2017-11-09	2018-01-02
	15 JAGGED PEAK ENERGY INC		2017-11-09	2018-01-02
	23 JAGGED PEAK ENERGY INC		2017-11-09	2018-01-02
	3 JOHN BEAN TECHNOLOGY		2017-11-09	2018-01-02

**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)
313		237	76
313		243	70
32		24	8
323		336	-13
276		269	7
435		438	-3
607		632	-25
238		222	16
365		340	25
342		318	24

**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	
			76
			70
			8
			-13
			7
			-3
			-25
			16
			25
			24

**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)
1 JOHN BEAN TECHNOLOGY		2017-11-09	2018-01-02
1 3 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-01-02
5 SNYDERS LANCE INC		2017-11-09	2018-01-02
7 VIRTUSA CORP		2017-11-09	2018-01-02
14 HAEMONETICS CORP		2017-11-09	2018-01-03
5 HANCOCK WHITNEY CORP		2017-11-09	2018-01-03
7 HORACE MANN EDUCATORS CORP NEW		2017-11-09	2018-01-03
2 LITTELFUSE INC		2018-01-02	2018-01-03
4 MICROSEMI CORP MERGED 05/29/18 @ \$68.78 P/S		2017-11-09	2018-01-03
5 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-01-03

**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)
112		106	6
236		198	38
251		173	78
313		322	-9
888		756	132
249		233	16
305		316	-11
397		399	-2
214		211	3
383		329	54

**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	
			6
			38
			78
			-9
			132
			16
			-11
			-2
			3
			54

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
21 SLM CORP		2017-11-09	2018-01-03
1 4 BEACON ROOFING SUPPLY INC		2017-11-09	2018-01-04
8 GTT COMMUNICATIONS INC		2017-11-09	2018-01-04
3 GRUBHUB INC		2017-11-09	2018-01-04
3 INFINITY PROPERTY & CASUALTY		2017-11-09	2018-01-04
3 JOHN BEAN TECHNOLOGY		2017-11-09	2018-01-04
6 MICROSEMI CORP MERGED 05/29/18 @ \$68.78 P/S		2017-11-09	2018-01-04
9 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-01-04
25 SLM CORP		2017-11-09	2018-01-04
8 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-01-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
238		211	27
264		216	48
353		297	56
216		184	32
310		310	
328		318	10
324		317	7
687		593	94
284		251	33
583		513	70

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			27
			48
			56
			32
			10
			7
			94
			33
			70

**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)
6 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-01-05
1 5 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-01-05
9 GREAT PLAINS ENERGY INC MERGED 06/05/18		2017-11-09	2018-01-08
5 HANCOCK WHITNEY CORP		2017-11-09	2018-01-08
5 SNYDERS LANCE INC		2017-11-09	2018-01-08
6 VIRTUSA CORP		2017-11-09	2018-01-08
3 CAMPING WORLD HOLDINGS INC-A		2017-11-09	2018-01-09
4 GTT COMMUNICATIONS INC		2017-11-09	2018-01-09
2 GRUBHUB INC		2017-11-09	2018-01-09
6 HORACE MANN EDUCATORS CORP NEW		2017-11-09	2018-01-09

**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)
210		187	23
365		321	44
280		302	-22
256		233	23
250		173	77
275		276	-1
130		126	4
171		149	22
141		123	18
263		270	-7

**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	
			23
			44
			-22
			23
			77
			-1
			4
			22
			18
			-7

**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 INOGEN INC		2017-11-09	2018-01-09
1 8 MICROSEMI CORP MERGED 05/29/18 @ \$68.78 P/S		2017-11-09	2018-01-09
8 PLANET FITNESS INC - CL A		2017-11-09	2018-01-09
3 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-01-09
2 INGEVITY CORP		2017-11-09	2018-01-10
4 JELD-WEN HOLDING INC		2017-11-09	2018-01-10
8 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-01-10
3 PLANET FITNESS INC - CL A		2017-11-09	2018-01-10
3 INGEVITY CORP		2017-11-09	2018-01-11
16 JELD-WEN HOLDING INC		2017-11-09	2018-01-11

**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)
114		121	-7
449		423	26
264		235	29
218		192	26
146		146	
163		142	21
606		527	79
98		88	10
220		220	
637		568	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			26
			29
			26
			21
			79
			10
			69

**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)
4 JELD-WEN HOLDING INC		2017-11-09	2018-01-12
1 2 JOHN BEAN TECHNOLOGY		2017-11-09	2018-01-12
5 BEACON ROOFING SUPPLY INC		2017-11-09	2018-01-16
13 JELD-WEN HOLDING INC		2017-11-09	2018-01-16
2 BEACON ROOFING SUPPLY INC		2017-11-09	2018-01-17
11 JELD-WEN HOLDING INC		2017-11-09	2018-01-22
7 WAGWORKS INC			2018-01-22
9 JUNO THERAPEUTICS INC			2018-01-23
6 ULTRAGENYX PHARMACEUTICAL IN		2017-12-05	2018-01-23
5 WAGWORKS INC		2017-11-09	2018-01-23

**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)
163		142	21
224		212	12
317		270	47
533		461	72
126		108	18
444		390	54
425		428	-3
773		489	284
333		316	17
301		300	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21
			12
			47
			72
			18
			54
			-3
			284
			17
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ULTRAGENYX PHARMACEUTICAL IN		2017-11-09	2018-01-24
1 9 WAGEWORKS INC		2017-11-09	2018-01-24
1 INFINITY PROPERTY & CASUALTY		2017-11-09	2018-01-25
7 ULTRAGENYX PHARMACEUTICAL IN		2017-11-09	2018-01-25
1 VIRTUSA CORP		2017-11-09	2018-01-25
3 BLUEBIRD BIO INC			2018-01-26
3 INGEVITY CORP		2017-11-09	2018-01-29
7 HANCOCK WHITNEY CORP		2017-11-09	2018-01-31
3 OLLIE'S BARGAIN OUTLET HOLDI		2017-12-12	2018-01-31
2 EAGLE MATERIALS INC		2018-01-03	2018-02-01

**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)
292		231	61
547		539	8
104		103	1
406		323	83
46		46	
611		584	27
223		219	4
379		327	52
169		149	20
221		236	-15

**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	
			61
			8
			1
			83
			27
			4
			52
			20
			-15

**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)
6 HORACE MANN EDUCATORS CORP NEW		2017-11-09	2018-02-01
1 14 TCF FINANCIAL CORP		2017-11-09	2018-02-01
2 EAGLE MATERIALS INC		2017-11-09	2018-02-02
2 INGEVITY CORP		2017-11-09	2018-02-02
10 ULTRAGENYX PHARMACEUTICAL IN		2017-11-09	2018-02-02
7 VIRTUSA CORP		2017-11-09	2018-02-02
6 WAGEWORKS INC		2017-11-09	2018-02-02
4 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2017-11-09	2018-02-05
3 INGEVITY CORP		2017-11-09	2018-02-05
4 RYMAN HOSPITALITY PPTYS INC		2017-11-09	2018-02-05

**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)
246		270	-24
292		250	42
222		208	14
145		146	-1
509		461	48
309		322	-13
365		360	5
628		474	154
217		220	-3
291		264	27

**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	
			-24
			42
			14
			-1
			48
			-13
			5
			154
			-3
			27

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4 WAGEWORKS INC		2017-11-09	2018-02-05
1 4 RYMAN HOSPITALITY PPTYS INC		2017-11-09	2018-02-06
14 SENSIENT TECHNOLOGIES CORP		2017-11-09	2018-02-06
5 GTT COMMUNICATIONS INC		2017-11-09	2018-02-07
11 SENSIENT TECHNOLOGIES CORP		2017-11-09	2018-02-07
9 MEDIDATA SOLUTIONS INC			2018-02-08
5 WAGEWORKS INC		2017-11-09	2018-02-08
4 GTT COMMUNICATIONS INC		2017-11-09	2018-02-09
2 GRUBHUB INC		2017-11-09	2018-02-09
3 PLANET FITNESS INC - CL A		2017-11-09	2018-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
242		240	2
274		264	10
953		1,043	-90
220		186	34
752		820	-68
591		609	-18
286		300	-14
178		149	29
174		123	51
89		88	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			10
			-90
			34
			-68
			-18
			-14
			29
			51
			1

**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)
2 WAGEWORKS INC		2017-11-09	2018-02-09
1 4 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-01-02	2018-02-12
4 EMCOR GROUP INC		2017-11-09	2018-02-12
6 HORACE MANN EDUCATORS CORP NEW		2017-11-09	2018-02-12
3 INFINITY PROPERTY & CASUALTY		2017-11-09	2018-02-12
4 SNYDERS LANCE INC		2017-11-09	2018-02-12
4 WAGEWORKS INC		2017-11-09	2018-02-12
4 WAGEWORKS INC		2017-11-09	2018-02-13
4 WAGEWORKS INC		2017-11-09	2018-02-14
5 HORACE MANN EDUCATORS CORP NEW		2017-11-09	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		120	-6
179		144	35
302		316	-14
238		270	-32
286		310	-24
200		139	61
225		240	-15
220		240	-20
220		240	-20
209		225	-16

**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	
			-6
			35
			-14
			-32
			-24
			61
			-15
			-20
			-20
			-16

**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)
4 INFINITY PROPERTY & CASUALTY		2017-11-09	2018-02-15
1 8 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC			2018-02-15
4 WAGEWORKS INC		2017-11-09	2018-02-16
6 CSRA INC-W/I		2017-11-09	2018-02-21
14 GREAT PLAINS ENERGY INC MERGED 06/05/18		2017-11-09	2018-02-22
4 PRA HEALTH SCIENCES INC		2017-11-09	2018-02-22
5 SNYDERS LANCE INC		2017-11-09	2018-02-22
4 TEXAS ROADHOUSE INC		2018-01-04	2018-02-22
9 WAGEWORKS INC		2017-11-09	2018-02-22
6 SNYDERS LANCE INC		2017-11-09	2018-02-23

**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)
460		413	47
392		358	34
225		240	-15
243		176	67
412		470	-58
350		322	28
249		173	76
228		227	1
512		539	-27
299		208	91

**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	
			47
			34
			-15
			67
			-58
			28
			76
			1
			-27
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 WAGEWORKS INC		2017-11-09	2018-02-23
1 5 WINGSTOP INC		2018-01-09	2018-02-26
3 INOGEN INC		2017-11-09	2018-02-28
2 JOHN BEAN TECHNOLOGY		2017-11-09	2018-02-28
3 INGEVITY CORP		2017-11-09	2018-03-01
8 GRUBHUB INC		2017-11-09	2018-03-02
4 HEALTHEQUITY INC		2017-11-09	2018-03-02
4 INGEVITY CORP		2017-11-09	2018-03-02
5 HEALTHEQUITY INC		2017-11-09	2018-03-06
14 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S			2018-03-07

**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)
270		300	-30
223		217	6
390		362	28
226		212	14
224		219	5
774		491	283
214		199	15
294		293	1
288		249	39
625		495	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-30
			6
			28
			14
			5
			283
			15
			1
			39
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 TRIUMPH BANCORP INC			2018-03-07
1 4 HEALTHEQUITY INC		2017-11-09	2018-03-08
3 INGEVITY CORP		2017-11-09	2018-03-08
4 RH		2017-12-06	2018-03-08
5 ALTAIR ENGINEERING INC - A		2017-12-29	2018-03-09
3 INGEVITY CORP		2017-11-09	2018-03-09
3 RH		2017-12-06	2018-03-09
3 PROOFPOINT INC		2017-12-15	2018-03-12
5 BLACKBAUD INC		2017-11-09	2018-03-14
5 GTT COMMUNICATIONS INC		2017-11-09	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		366	91
235		199	36
241		220	21
318		389	-71
147		120	27
239		219	20
241		292	-51
354		270	84
532		491	41
289		186	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			36
			21
			-71
			27
			20
			-51
			84
			41
			103

**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)
4 HEALTHEQUITY INC		2017-11-09	2018-03-14
1 90 ISHARES TR S&P 500 INDEX FD		2017-05-17	2018-03-14
52 ISHARES TR S&P MIDCAP 400		2017-05-17	2018-03-14
301 ISHARES CORE MSCI EAFE ETF ETF		2017-11-08	2018-03-14
9 MONGODB INC		2018-01-18	2018-03-14
2 ACTUANT CORP CL A		2017-11-09	2018-03-15
10 ALLEGHENY TECHNOLOGIES INC		2017-11-09	2018-03-15
1 ALTRA INDUSTRIAL MOTION CORP		2017-11-09	2018-03-15
2 BANC OF CALIFORNIA INC		2017-11-09	2018-03-15
3 BANKUNITED INC		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		199	33
24,926		21,519	3,407
10,034		8,838	1,196
20,023		19,740	283
361		267	94
47		49	-2
270		240	30
47		46	1
42		39	3
127		98	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			3,407
			1,196
			283
			94
			-2
			30
			1
			3
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2017-11-09	2018-03-15
1 4 BLACKSTONE MORTGAGE TRUST		2017-11-09	2018-03-15
3 CSRA INC-W/I		2017-11-09	2018-03-15
1 CACI INTL INC CL A		2017-11-09	2018-03-15
3 CALLAWAY GOLF CO		2017-11-09	2018-03-15
4 CALLON PETE CO DEL		2017-11-09	2018-03-15
2 CARRIZO OIL & GAS INC		2017-11-09	2018-03-15
1 CHARLES RIV LABORATORIES INTL INC		2017-11-09	2018-03-15
2 CHEMICAL FINANCIAL CORP		2017-11-09	2018-03-15
1 CLEAN HARBORS INC		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		35	10
126		128	-2
122		88	34
153		127	26
47		41	6
47		48	-1
31		40	-9
112		103	9
116		102	14
50		54	-4

**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	
			10
			-2
			34
			26
			6
			-1
			-9
			9
			14
			-4

**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)
1 COGENT COMMUNICATIONS HOLDINGS INC		2017-11-09	2018-03-15
1 3 COLUMBIA PROPERTY TRUST INC		2017-11-09	2018-03-15
2 CORPORATE OFFICE PPTYS TR REIT		2017-11-09	2018-03-15
4 DARLING INGREDIENTS INC		2017-11-09	2018-03-15
3 DIEBOLD NIXDORF INC		2017-11-09	2018-03-15
1 EAGLE BANCORP INC		2017-12-05	2018-03-15
2 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41.50 P/S		2017-11-09	2018-03-15
2 ENCOMPASS HEALTH CORP		2017-11-09	2018-03-15
2 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2017-11-09	2018-03-15
1 EXPRESS INC		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
62		68	-6
52		65	-13
72		66	6
52		54	-2
63		59	4
65		73	-8
116		99	17
81		51	30
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-13
			6
			-2
			4
			-8
			17
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 F N B CORP COM		2017-11-09	2018-03-15
1 1 FEDERATED INVS INC PA CL B		2017-11-09	2018-03-15
5 FIRST HORIZON NATL CORP		2017-11-09	2018-03-15
1 FULLER H B CO COM		2017-11-09	2018-03-15
2 HAIN CELESTIAL GROUP INC COM		2017-11-09	2018-03-15
1 HANOVER INSURANCE GROUP INC		2017-11-09	2018-03-15
4 HEALTHEQUITY INC		2017-11-09	2018-03-15
1 HEXCEL CORP		2017-11-09	2018-03-15
4 HOSTESS BRANDS INC		2018-01-02	2018-03-15
2 HURON CONSULTING GROUP INC		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		103	12
33		31	2
99		91	8
52		55	-3
69		68	1
118		106	12
238		199	39
67		61	6
58		61	-3
73		75	-2

**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	
			12
			2
			8
			-3
			1
			12
			39
			6
			-3
			-2

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 ITT INC		2017-11-09	2018-03-15
1 1 IBERIBANK CORP		2017-11-09	2018-03-15
1 INGEVITY CORP		2017-11-09	2018-03-15
3 KORN FERRY		2017-11-09	2018-03-15
4 LEXINGTON CORPORATION PROPERTIES TRUST		2017-11-09	2018-03-15
2 MB FINANCIAL INC		2017-11-09	2018-03-15
2 MICHAELS COS INC/THE		2018-01-02	2018-03-15
2 MILACRON HOLDINGS CORP		2017-11-09	2018-03-15
8 MONGODB INC		2017-11-09	2018-03-15
2 MURPHY USA INC-W/I		2017-11-09	2018-03-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		51	
83		71	12
77		73	4
151		124	27
32		42	-10
88		86	2
44		48	-4
42		34	8
318		236	82
149		147	2

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12
			4
			27
			-10
			2
			-4
			8
			82
			2

**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 NATIONAL GENERAL HLDGS		2017-11-09	2018-03-15
1 1 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-03-15
1 OLIN CORP PAR \$1		2017-11-09	2018-03-15
3 OXFORD INDUSTRIES INC		2017-11-09	2018-03-15
2 PATTERSON COS INC		2017-11-09	2018-03-15
2 PERFORMANCE FOOD GROUP CO		2017-11-09	2018-03-15
11 PINNACLE FINANCIAL			2018-03-15
1 REGAL BELOIT CORP		2017-11-09	2018-03-15
5 SRC ENERGY INC		2017-11-09	2018-03-15
2 SELECT ENERGY SERVICES INC-A		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		44	5
70		66	4
31		37	-6
239		184	55
49		67	-18
63		57	6
736		717	19
74		77	-3
46		43	3
27		32	-5

**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	
			5
			4
			-6
			55
			-18
			6
			19
			-3
			3
			-5

**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)
2	SILGAN HLDGS INC		2017-11-09	2018-03-15
1	1 SONOCO PRODUCTS COM		2017-11-09	2018-03-15
5	STERLING BANCORP		2017-11-09	2018-03-15
3	TCF FINANCIAL CORP		2017-11-09	2018-03-15
2	TAILORED BRANDS INC		2017-11-09	2018-03-15
5	TEAM INC		2017-11-09	2018-03-15
1	TETRA TECH INC NEW COM		2017-11-09	2018-03-15
3	TRIMAS CORP		2017-11-09	2018-03-15
2	TRIUMPH GROUP INC NEW		2017-11-09	2018-03-15
3	UNIVEST FINANCIAL CORP		2017-11-09	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
49		51	-2
124		117	7
70		53	17
44		32	12
78		69	9
51		48	3
78		76	2
54		64	-10
86		85	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			7
			17
			12
			9
			3
			2
			-10
			1

**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)
6 WORLD FUEL SVCS CORP		2017-11-09	2018-03-15
1 1 THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2018-03-01	2018-03-15
2 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68.00 P/S		2017-11-09	2018-03-15
5 PINNACLE FINANCIAL		2017-11-09	2018-03-16
3 BLACKBAUD INC		2017-11-09	2018-03-20
5 HEALTHEQUITY INC		2017-11-09	2018-03-20
4 SAREPTA THERAPEUTICS INC		2017-12-04	2018-03-20
5 BLACKBAUD INC		2017-11-09	2018-03-21
8 HEALTHEQUITY INC			2018-03-21
3 J2 GLOBAL INC		2018-01-18	2018-03-21

**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)
142		162	-20
47		46	1
135		104	31
334		321	13
322		295	27
302		249	53
317		227	90
539		491	48
519		393	126
242		236	6

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			1
			31
			13
			27
			53
			90
			48
			126
			6

**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)
8 AMERIS BANCORP			2018-03-23
1 50 CSRA INC-W/I		2017-11-09	2018-03-23
5 HUBSPOT INC		2017-12-15	2018-03-23
3 J2 GLOBAL INC			2018-03-23
10 HEALTHEQUITY INC			2018-03-26
12 BOX INC - CLASS A		2017-11-09	2018-03-27
5 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2017-12-26	2018-03-27
4 PINNACLE FINANCIAL		2017-11-09	2018-03-27
3 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-03-27
4 HEALTHEQUITY INC		2017-12-08	2018-03-28

**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)
431		394	37
2,075		1,467	608
588		444	144
237		230	7
637		463	174
246		261	-15
229		221	8
249		257	-8
226		192	34
246		182	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			37
			608
			144
			7
			174
			-15
			8
			-8
			34
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2	HUBSPOT INC		2017-12-15	2018-03-28
1 3	MKS INSTRS INC		2018-01-22	2018-03-28
2	PROOFPOINT INC		2017-11-09	2018-03-28
4	RH		2017-12-29	2018-03-28
7	AGIOS PHARMACEUTICALS INC		2017-11-09	2018-03-29
4	MKS INSTRS INC			2018-03-29
5	PAYCOM SOFTWARE INC		2018-02-07	2018-03-29
4	SAREPTA THERAPEUTICS INC		2017-12-01	2018-03-29
2	NEKTAR THERAPEUTICS		2018-01-10	2018-04-02
7	PORTOLA PHARMACEUTICALS INC		2017-12-21	2018-04-02

**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)
218		178	40
344		317	27
224		176	48
349		349	
555		444	111
450		418	32
527		435	92
290		226	64
214		140	74
229		389	-160

**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	
			40
			27
			48
			111
			32
			92
			64
			74
			-160

**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.)
8 ALTAIR ENGINEERING INC - A		2017-12-29	2018-04-03
1 5 REALPAGE, INC		2017-11-09	2018-04-03
3 AGIOS PHARMACEUTICALS INC		2017-11-09	2018-04-04
8 MONGODB INC		2017-11-09	2018-04-04
10 PLANET FITNESS INC - CL A		2017-11-09	2018-04-04
98 LHC GROUP INC		2017-11-09	2018-04-06
6 PLANET FITNESS INC - CL A		2017-11-09	2018-04-06
17 CONNS INC			2018-04-09
13 FLOOR & DECOR HOLDINGS INC		2017-12-06	2018-04-09
22 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC			2018-04-09

**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)
240		193	47
252		218	34
217		190	27
335		236	99
363		294	69
69		66	3
232		176	56
476		553	-77
727		570	157
965		891	74

**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	
			47
			34
			27
			99
			69
			3
			56
			-77
			157
			74

**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)
5 NEKTAR THERAPEUTICS		2018-01-10	2018-04-09
1 20 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2017-11-09	2018-04-11
19 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2017-11-09	2018-04-12
21 CALLAWAY GOLF CO		2017-11-09	2018-04-13
23 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2017-11-09	2018-04-13
6 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2017-11-21	2018-04-16
26 PRESTIGE CONSUMER HEALTHCARE INC			2018-04-16
4 J2 GLOBAL INC			2018-04-18
19 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6			2018-04-18
3 J2 GLOBAL INC		2017-11-09	2018-04-19

**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)
475		351	124
386		481	-95
381		457	-76
365		289	76
454		553	-99
260		237	23
821		1,088	-267
328		302	26
1,479		1,231	248
242		225	17

**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	
			124
			-95
			-76
			76
			-99
			23
			-267
			26
			248
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 PRESTIGE CONSUMER HEALTHCARE INC		2017-11-09	2018-04-19
1 5 MKS INSTRS INC		2017-11-09	2018-04-20
3 JOHN BEAN TECHNOLOGY		2017-11-09	2018-04-23
2 JOHN BEAN TECHNOLOGY		2017-11-09	2018-04-24
5 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B19656			2018-04-24
4 MURPHY USA INC-W/I		2017-11-09	2018-04-25
7 TENNECO INC			2018-04-25
4 TEXAS ROADHOUSE INC		2018-01-04	2018-04-25
12 WOODWARD INC			2018-04-25
4 J2 GLOBAL INC		2017-11-09	2018-04-26

**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)
249		326	-77
526		515	11
347		318	29
231		212	19
377		295	82
252		295	-43
347		444	-97
247		227	20
885		892	-7
323		300	23

**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	
			-77
			11
			29
			19
			82
			-43
			-97
			20
			-7
			23

**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.)
5 PRA HEALTH SCIENCES INC		2017-11-09	2018-04-26
1 4 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-04-26
8 WORLD FUEL SVCS CORP		2017-11-09	2018-04-26
11 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC			2018-04-27
7 TENNECO INC		2018-03-15	2018-04-27
5 MURPHY USA INC-W/I		2017-11-09	2018-04-30
10 PATRICK INDUSTRIES INC			2018-04-30
4 LOGMEIN INC			2018-05-01
4 MONOLITHIC POWER SYSTEMS INC			2018-05-01
4 MURPHY USA INC-W/I		2017-11-09	2018-05-01

**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)
402		402	
279		257	22
218		216	2
438		428	10
333		386	-53
318		369	-51
593		688	-95
440		485	-45
479		466	13
249		295	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			22
			2
			10
			-53
			-51
			-95
			-45
			13
			-46

**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)
8 WORLD FUEL SVCS CORP		2017-11-09	2018-05-01
1 3 J2 GLOBAL INC		2017-11-09	2018-05-02
5 LHC GROUP INC			2018-05-02
16 PRESTIGE CONSUMER HEALTHCARE INC			2018-05-02
5 BLACKBAUD INC		2017-11-09	2018-05-03
8 JOHN BEAN TECHNOLOGY		2017-11-09	2018-05-04
40 KENNAMETAL INC			2018-05-04
2 LITTELFUSE INC		2018-02-15	2018-05-07
64 CAMPING WORLD HOLDINGS INC-A			2018-05-09
5 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2017-11-09	2018-05-10

**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)
170		216	-46
241		225	16
371		341	30
468		566	-98
484		491	-7
699		848	-149
1,490		1,814	-324
414		410	4
1,483		2,358	-875
224		174	50

**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	
			-46
			16
			30
			-98
			-7
			-149
			-324
			4
			-875
			50

**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)
3	J2 GLOBAL INC		2017-11-09	2018-05-10
1	3 PATRICK INDUSTRIES INC		2017-12-22	2018-05-10
8	PRESTIGE CONSUMER HEALTHCARE INC		2017-12-05	2018-05-10
7	PATRICK INDUSTRIES INC			2018-05-11
28	BEACON ROOFING SUPPLY INC			2018-05-14
8	BOX INC - CLASS A		2017-11-09	2018-05-14
2	FAIR ISAAC & COMP INC COM		2017-11-09	2018-05-15
7	J2 GLOBAL INC		2017-11-09	2018-05-15
4	PENUMBRA INC		2018-01-26	2018-05-15
4	2U INC			2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		225	38
174		204	-30
264		382	-118
417		448	-31
1,177		1,540	-363
223		174	49
350		304	46
593		525	68
595		401	194
365		330	35

**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	
			38
			-30
			-118
			-31
			-363
			49
			46
			68
			194
			35

**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)
8 BROOKS AUTOMATION INC		2017-11-22	2018-05-16
1 3 EPAM SYSTEMS INC		2018-03-27	2018-05-16
6 PRA HEALTH SCIENCES INC		2017-11-09	2018-05-16
5 REALPAGE, INC		2017-11-09	2018-05-16
5 KORN FERRY		2017-11-09	2018-05-17
4 ENCOMPASS HEALTH CORP		2017-11-09	2018-05-18
3 PROOFPOINT INC		2017-11-09	2018-05-18
16 BROOKS AUTOMATION INC		2017-11-09	2018-05-21
9 KRATON CORPORATION		2018-03-21	2018-05-22
3 SAGE THERAPEUTICS INC		2018-04-11	2018-05-22

**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)
237		232	5
374		354	20
481		483	-2
296		218	78
272		206	66
254		197	57
366		265	101
471		452	19
455		444	11
478		513	-35

**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	
			5
			20
			-2
			78
			66
			57
			101
			19
			11
			-35

**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)
4 SAREPTA THERAPEUTICS INC		2017-12-01	2018-05-22
1 3 HEALTHEQUITY INC		2017-12-08	2018-05-23
4 J2 GLOBAL INC		2017-11-09	2018-05-23
6 KRATON CORPORATION		2018-03-21	2018-05-23
13 HOME BANCSHARES INC		2017-11-30	2018-05-25
3 J2 GLOBAL INC		2017-11-09	2018-05-25
13 TCF FINANCIAL CORP		2017-11-09	2018-05-25
54 BRINKS CO			2018-05-29
30 BOX INC - CLASS A			2018-05-30
7 BRINKS CO			2018-05-30

**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)
360		226	134
225		137	88
342		300	42
295		296	-1
304		318	-14
258		225	33
336		232	104
3,686		4,262	-576
820		649	171
481		492	-11

**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	
			134
			88
			42
			-1
			-14
			33
			104
			-576
			171
			-11

**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)
14 HOME BANCSHARES INC			2018-05-31
1 7 J2 GLOBAL INC		2017-11-09	2018-05-31
5 HEALTHEQUITY INC		2017-12-15	2018-06-01
6 KENNAMETAL INC			2018-06-01
3 PRA HEALTH SCIENCES INC		2017-11-09	2018-06-01
14 PINNACLE FINANCIAL		2017-11-09	2018-06-04
5 EAGLE MATERIALS INC		2017-11-09	2018-06-05
8 NEKTAR THERAPEUTICS		2018-01-10	2018-06-05
30 SUMMIT MATERIALS INC -CL A		2018-02-15	2018-06-05
6 PINNACLE FINANCIAL		2017-11-09	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		340	-14
604		525	79
371		225	146
225		265	-40
253		241	12
912		899	13
545		519	26
428		561	-133
822		965	-143
385		385	

**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	
			-14
			79
			146
			-40
			12
			13
			26
			-133
			-143

**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)
5 PRA HEALTH SCIENCES INC		2017-11-09	2018-06-07
1 12 BROOKS AUTOMATION INC			2018-06-08
18 BROOKS AUTOMATION INC			2018-06-11
197 ISHARES TR S&P 500 INDEX FD		2017-05-17	2018-06-11
807 ISHARES CORE MSCI EAFE ETF ETF		2017-05-17	2018-06-11
20 ISHARES CORE MSCI EAFE ETF ETF		2017-11-08	2018-06-11
30 EXELIXIS INC			2018-06-13
9 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45 25 P/S		2017-11-09	2018-06-18
2 PINNACLE FINANCIAL		2017-11-09	2018-06-18
7 EAGLE MATERIALS INC			2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		402	26
378		331	47
566		463	103
55,355		47,103	8,252
54,070		49,332	4,738
1,340		1,312	28
578		640	-62
407		313	94
127		128	-1
782		722	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			26
			47
			103
			8,252
			4,738
			28
			-62
			94
			-1
			60

**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)
3 LHC GROUP INC			2018-06-20
1 6 APPIAN CORP		2018-05-04	2018-06-21
6 LHC GROUP INC		2017-11-09	2018-06-21
19 APPIAN CORP			2018-06-22
16 CENTRAL GARDEN AND PET CO CL A			2018-06-22
20 KENNAMETAL INC			2018-06-22
7 APPIAN CORP		2018-05-07	2018-06-25
13 EXACT SCIENCES CORP			2018-06-25
5 EXACT SCIENCES CORP		2018-03-12	2018-06-26
4 GRUBHUB INC		2018-05-01	2018-06-26

**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)
257		203	54
222		162	60
521		402	119
673		511	162
623		606	17
719		846	-127
246		185	61
860		727	133
325		263	62
409		384	25

**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	
			54
			60
			119
			162
			17
			-127
			61
			133
			62
			25

**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)
4 NEXSTAR MEDIA GROUP INC		2018-03-05	2018-06-26
1 598 355 DODGE & COX INCOME FUND		2017-11-08	2018-06-27
5 ENCOMPASS HEALTH CORP		2017-11-09	2018-06-27
8 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2017-11-09	2018-06-27
34 EXELIXIS INC			2018-06-27
6 GRUBHUB INC		2018-05-01	2018-06-27
36 114 HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND		2017-05-17	2018-06-27
37 ISHARES TR S&P 500 INDEX FD		2017-05-17	2018-06-27
111 ISHARES CORE MSCI EAFE ETF ETF		2017-05-17	2018-06-27
6 KORN FERRY		2017-11-09	2018-06-27

**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)
299		289	10
8,000		8,281	-281
338		247	91
355		202	153
730		710	20
633		576	57
2,000		1,891	109
10,121		8,847	1,274
7,006		6,785	221
371		248	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-281
			91
			153
			20
			57
			109
			1,274
			221
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 LOGMEIN INC			2018-06-27
1 9 NEXSTAR MEDIA GROUP INC			2018-06-27
283 487 PRUDENTIAL TOTAL RETURN BOND CLASS R6		2017-11-08	2018-06-27
4 SAREPTA THERAPEUTICS INC			2018-06-27
20 HOSTESS BRANDS INC		2018-01-02	2018-06-28
4 LOGMEIN INC			2018-06-28
3 FAIR ISAAC & COMP INC COM		2017-11-09	2018-06-29
3 LITTELFUSE INC			2018-06-29
2 PENUMBRA INC			2018-06-29
3 SAGE THERAPEUTICS INC		2018-04-11	2018-06-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
514		591	-77
682		598	84
4,000		4,133	-133
536		225	311
268		306	-38
401		462	-61
576		457	119
683		605	78
278		200	78
459		513	-54

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-77
			84
			-133
			311
			-38
			-61
			119
			78
			78
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MONOLITHIC POWER SYSTEMS INC			2018-07-05
1 6 CHEMICAL FINANCIAL CORP			2018-07-06
6 CHEMICAL FINANCIAL CORP		2017-11-09	2018-07-09
1 GLOBAL BLOOD THERAPEUTICS IN		2018-06-25	2018-07-09
7 CENTRAL GARDEN AND PET CO CL A		2018-01-18	2018-07-10
17 CHEMICAL FINANCIAL CORP		2017-11-09	2018-07-10
2 GLOBAL BLOOD THERAPEUTICS IN		2018-06-25	2018-07-10
19 GLOBAL BLOOD THERAPEUTICS IN			2018-07-11
5 KORN FERRY		2017-11-09	2018-07-11
7 GLOBAL BLOOD THERAPEUTICS IN		2017-11-16	2018-07-12

**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)
664		568	96
335		338	-3
340		306	34
43		42	1
282		256	26
979		868	111
84		83	1
764		938	-174
311		206	105
282		289	-7

**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	
			96
			-3
			34
			1
			26
			111
			1
			-174
			105
			-7

**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)
13 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-07-12
1 5 ENCOMPASS HEALTH CORP		2017-11-09	2018-07-16
7 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2017-11-09	2018-07-16
7 LOGMEIN INC		2017-11-09	2018-07-16
3 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-07-16
21 SINCLAIR BROADCAST GROUP INC CL A			2018-07-17
4 ENCOMPASS HEALTH CORP		2017-11-09	2018-07-18
6 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2017-11-09	2018-07-18
5 MADDEN STEVEN LTD			2018-07-18
13 TCF FINANCIAL CORP		2017-11-09	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		856	206
346		247	99
313		177	136
769		806	-37
246		198	48
604		714	-110
277		197	80
269		152	117
271		213	58
329		232	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			206
			99
			136
			-37
			48
			-110
			80
			117
			58
			97

**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)
22 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68.00 P/S		2017-11-09	2018-07-18
1 2 LIGAND PHARMACEUTICALS		2017-11-09	2018-07-19
5 LHC GROUP INC		2017-11-09	2018-07-20
2 CLOVIS ONCOLOGY INC		2018-07-02	2018-07-24
3 LHC GROUP INC		2017-11-09	2018-07-24
1 LIGAND PHARMACEUTICALS		2017-11-09	2018-07-24
3 LITTELFUSE INC		2017-11-09	2018-07-24
4 PAYLOCITY HOLDING CORP		2018-05-16	2018-07-24
25 CLOVIS ONCOLOGY INC			2018-07-25
6 EPAM SYSTEMS INC			2018-07-25

**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)
1,496		1,148	348
452		292	160
435		335	100
93		91	2
264		201	63
229		146	83
669		584	85
257		224	33
1,132		1,555	-423
785		681	104

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			160
			100
			2
			63
			83
			85
			33
			-423
			104

**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)
13 RINGCENTRAL INC-CLASS A			2018-07-25
1 5 WINGSTOP INC			2018-07-25
8 EAGLE MATERIALS INC			2018-07-26
4 EAGLE MATERIALS INC		2018-03-26	2018-07-27
10 IMMUNOMEDICS INC		2018-05-18	2018-07-27
16 COUPA SOFTWARE INC			2018-07-30
3 EPAM SYSTEMS INC		2018-02-07	2018-07-30
3 MONOLITHIC POWER SYSTEMS INC			2018-07-30
6 EAGLE MATERIALS INC			2018-07-31
6 EVERBRIDGE INC		2018-03-16	2018-07-31

**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)
1,035		937	98
250		210	40
842		820	22
426		409	17
236		210	26
994		776	218
391		334	57
397		333	64
607		604	3
272		223	49

**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	
			98
			40
			22
			17
			26
			218
			57
			64
			3
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 HUBSPOT INC			2018-07-31
1 8 RINGCENTRAL INC-CLASS A			2018-07-31
19 BOINGO WIRELESS INC			2018-08-03
10 CENTRAL GARDEN AND PET CO CL A			2018-08-03
6 FLOOR & DECOR HOLDINGS INC		2018-06-07	2018-08-03
9 BOINGO WIRELESS INC			2018-08-06
11 CENTRAL GARDEN AND PET CO CL A			2018-08-06
19 BOINGO WIRELESS INC			2018-08-07
5 EVERBRIDGE INC			2018-08-07
9 BOINGO WIRELESS INC			2018-08-08

**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)
743		566	177
591		546	45
623		477	146
398		365	33
234		316	-82
263		219	44
439		386	53
591		453	138
245		180	65
277		212	65

**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	
			177
			45
			146
			33
			-82
			44
			53
			138
			65
			65

**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)
23 BEACON ROOFING SUPPLY INC			2018-08-09
1 13 FLOOR & DECOR HOLDINGS INC			2018-08-09
3 LIGAND PHARMACEUTICALS		2017-11-09	2018-08-09
11 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-08-09
6 PAYLOCITY HOLDING CORP			2018-08-09
9 FLOOR & DECOR HOLDINGS INC			2018-08-10
3 LHC GROUP INC		2017-11-09	2018-08-10
46 DIEBOLD NIXDORF INC		2017-11-09	2018-08-13
7 BOINGO WIRELESS INC			2018-08-14
2 FIVE BELOW		2018-06-07	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
849		1,114	-265
488		662	-174
706		439	267
843		725	118
383		330	53
350		397	-47
276		201	75
206		834	-628
216		162	54
209		192	17

**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	
			-265
			-174
			267
			118
			53
			-47
			75
			-628
			54
			17

**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 OXFORD INDUSTRIES INC		2017-11-09	2018-08-14
1 3 LHC GROUP INC		2017-11-09	2018-08-17
9 ANAPTYSBIO INC			2018-08-21
2 FIVE BELOW			2018-08-22
10 PINNACLE FINANCIAL			2018-08-23
5 LHC GROUP INC			2018-08-24
4 ANAPTYSBIO INC			2018-08-27
3 LHC GROUP INC			2018-08-27
2 ANAPTYSBIO INC		2018-06-25	2018-08-28
22 HEALTH INSURANCE INNOVATIO-A			2018-08-28

**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)
189		123	66
279		201	78
732		894	-162
227		176	51
656		641	15
490		327	163
340		302	38
296		191	105
164		148	16
1,146		770	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			(l) 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	
			66
			78
			-162
			51
			15
			163
			38
			105
			16
			376

**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)
16 AT HOME GROUP INC			2018-08-30
1 4 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-08-30
23 AT HOME GROUP INC			2018-08-31
12 AT HOME GROUP INC			2018-09-04
33 ILG INC MERGED 08/31/18 @ \$14.75 P/S		2017-11-09	2018-09-04
7 AT HOME GROUP INC		2018-05-24	2018-09-06
7 PAYLOCITY HOLDING CORP			2018-09-06
2 FIVE BELOW		2018-06-06	2018-09-07
445 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2018-09-07
1 RINGCENTRAL INC-CLASS A		2018-04-25	2018-09-07

**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)
591		623	-32
208		130	78
793		856	-63
417		435	-18
1,132		953	179
247		252	-5
556		383	173
264		160	104
51		61	-10
94		66	28

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			78
			-63
			-18
			179
			-5
			173
			104
			-10
			28

**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)
29 SANGAMO THERAPEUTICS INC		2018-09-05	2018-09-07
1 5 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-09-07
10 AT HOME GROUP INC		2018-06-07	2018-09-10
6 CARBONITE INC		2018-07-20	2018-09-11
2 CHARLES RIV LABORATORIES INTL INC		2017-11-09	2018-09-11
2 ENCOMPASS HEALTH CORP		2017-11-09	2018-09-11
6 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2017-11-09	2018-09-11
2 HANOVER INSURANCE GROUP INC		2017-11-09	2018-09-11
7 FRESHPET INC		2018-07-27	2018-09-12
2 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	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)
379		445	-66
335		167	168
327		357	-30
246		224	22
252		206	46
158		99	59
273		152	121
237		213	24
239		213	26
137		67	70

**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	
			-66
			168
			-30
			22
			46
			59
			121
			24
			26
			70

**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)
6 ALTAIR ENGINEERING INC - A		2017-12-04	2018-09-13
1 7 FRESHPET INC			2018-09-13
3 HANOVER INSURANCE GROUP INC		2017-11-09	2018-09-13
1 FIVE BELOW		2018-06-06	2018-09-14
2 HANOVER INSURANCE GROUP INC		2017-11-09	2018-09-14
2 INGEVITY CORP		2017-11-09	2018-09-14
3 HANOVER INSURANCE GROUP INC		2017-11-09	2018-09-17
4 PAYLOCITY HOLDING CORP			2018-09-17
6 TREX INC COM		2018-05-29	2018-09-18
1 PENUMBRA INC		2018-01-25	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)
242		144	98
258		209	49
357		319	38
130		80	50
239		213	26
206		146	60
345		319	26
342		213	129
503		355	148
149		99	50

**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	
			98
			49
			38
			50
			26
			60
			26
			129
			148
			50

**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)
5 RINGCENTRAL INC-CLASS A		2018-04-25	2018-09-20
1 31 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41.50 P/S		2017-11-09	2018-09-21
4 PAYLOCITY HOLDING CORP			2018-09-21
10 TCF FINANCIAL CORP		2017-11-09	2018-09-21
1125 281 DODGE & COX INCOME FUND		2017-11-08	2018-09-25
68 ISHARES TR S&P 500 INDEX FD		2017-05-17	2018-09-25
50 ISHARES TR S&P MIDCAP 400		2017-05-17	2018-09-25
156 ISHARES CORE MSCI EAFE ETF ETF		2017-05-17	2018-09-25
718 391 PRUDENTIAL TOTAL RETURN BOND CLASS R6		2017-11-08	2018-09-25
2 CHARLES RIV LABORATORIES INTL INC		2017-11-09	2018-09-28

**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)
453		330	123
1,287		1,133	154
326		208	118
253		178	75
15,000		15,574	-574
19,997		16,259	3,738
10,163		8,498	1,665
10,102		9,536	566
10,000		10,474	-474
271		206	65

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			154
			118
			75
			-574
			3,738
			1,665
			566
			-474
			65

**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)
4 ENCOMPASS HEALTH CORP		2017-11-09	2018-09-28
1 7 GTT COMMUNICATIONS INC			2018-09-28
3 INSPERITY INC		2018-08-06	2018-09-28
10 MADDEN STEVEN LTD		2017-11-09	2018-09-28
8 REALPAGE, INC		2018-08-06	2018-09-28
4 TETRA TECH INC NEW COM		2017-11-09	2018-09-28
4 TEXAS CAP BANCSHARES INC			2018-10-01
7 EURONET SVCS INC COM			2018-10-03
9 GTT COMMUNICATIONS INC			2018-10-03
4 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2017-11-09	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		197	112
303		365	-62
350		312	38
539		379	160
526		453	73
273		191	82
330		403	-73
830		654	176
415		461	-46
184		101	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			-62
			38
			160
			73
			82
			-73
			176
			-46
			83

**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)
1 HANOVER INSURANCE GROUP INC		2017-11-09	2018-10-04
1 7 TCF FINANCIAL CORP		2017-11-09	2018-10-04
5 CURTISS WRIGHT CORP			2018-10-05
2 EURONET SVCS INC COM		2018-01-04	2018-10-05
3 SAREPTA THERAPEUTICS INC		2018-01-10	2018-10-05
2 CURTISS WRIGHT CORP		2018-02-21	2018-10-08
6 EURONET SVCS INC COM			2018-10-09
17 GTT COMMUNICATIONS INC			2018-10-09
3 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-10-09
3 INSPERITY INC			2018-10-09

**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)
117		106	11
170		125	45
671		655	16
235		185	50
429		169	260
263		261	2
690		553	137
733		855	-122
165		98	67
339		304	35

**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	
			11
			45
			16
			50
			260
			2
			137
			-122
			67
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 WEIGHT WATCHERS INTL INC			2018-10-09
1 5 CALLAWAY GOLF CO		2017-11-09	2018-10-10
6 EVERBRIDGE INC		2018-03-07	2018-10-10
17 TRIUMPH GROUP INC NEW		2017-11-09	2018-10-10
2 EVERBRIDGE INC		2018-03-07	2018-10-11
2 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-11
5 TRIUMPH GROUP INC NEW		2017-11-09	2018-10-11
11 ALTAIR ENGINEERING INC - A			2018-10-12
15 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2017-11-09	2018-10-12
15 HOME BANCSHARES INC		2017-12-18	2018-10-12

**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)
1,649		2,299	-650
115		69	46
295		211	84
331		543	-212
92		70	22
159		196	-37
96		160	-64
377		255	122
690		379	311
315		361	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-650
			46
			84
			-212
			22
			-37
			-64
			122
			311
			-46

**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)
8 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-12
1 27 HOME BANCSHARES INC			2018-10-15
3 INSPERITY INC			2018-10-15
7 ALTAIR ENGINEERING INC - A			2018-10-17
31 HOME BANCSHARES INC		2017-11-09	2018-10-17
9 SAIA INC			2018-10-17
5 HOME BANCSHARES INC		2017-11-09	2018-10-18
8 INSTRUCTURE INC			2018-10-18
14 INTERSECT ENT INC			2018-10-18
5 TREX INC COM		2018-02-27	2018-10-19

**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)
628		784	-156
545		618	-73
321		297	24
250		149	101
626		655	-29
582		753	-171
104		106	-2
259		327	-68
413		543	-130
304		280	24

**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	
			-156
			-73
			24
			101
			-29
			-171
			-2
			-68
			-130
			24

**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)
3 ENCOMPASS HEALTH CORP		2017-11-09	2018-10-22
1 2 SITEONE LANDSCAPE SUPPLY INC		2017-11-09	2018-10-23
14 TCF FINANCIAL CORP		2017-11-09	2018-10-23
3 TREX INC COM			2018-10-23
12 INSTRUCTURE INC			2018-10-24
16 INTERSECT ENT INC			2018-10-24
8 CALLAWAY GOLF CO		2017-11-09	2018-10-25
13 INTERSECT ENT INC			2018-10-25
10 QUANTA SVCS INC		2018-08-06	2018-10-25
5 WINGSTOP INC			2018-10-25

**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)
225		148	77
136		128	8
291		250	41
188		163	25
392		489	-97
446		603	-157
173		110	63
346		457	-111
306		353	-47
333		201	132

**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	
			77
			8
			41
			25
			-97
			-157
			63
			-111
			-47
			132

**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 BLUEBIRD BIO INC		2018-06-04	2018-10-26
1 9 FRESHPET INC			2018-10-26
6 INTERSECT ENT INC		2018-01-04	2018-10-26
3 QUANTA SVCS INC		2018-08-06	2018-10-26
9 SAIA INC			2018-10-26
2 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2017-11-22	2018-10-26
2 ENCOMPASS HEALTH CORP		2017-11-09	2018-10-29
3 EURONET SVCS INC COM		2018-08-01	2018-10-29
4 HUBSPOT INC		2018-10-18	2018-10-29
12 INSTRUCTURE INC			2018-10-29

**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)
114		186	-72
338		263	75
159		209	-50
94		106	-12
516		737	-221
171		113	58
145		99	46
335		276	59
520		553	-33
380		487	-107

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			75
			-50
			-12
			-221
			58
			46
			59
			-33
			-107

**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)
5 SAIA INC		2018-05-22	2018-10-29
1 31 VIAVI SOLUTIONS INC -W/I			2018-10-29
9 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B19656		2017-11-22	2018-10-29
14 ALTAIR ENGINEERING INC - A			2018-10-30
1 BLUEBIRD BIO INC		2018-06-04	2018-10-30
3 TREX INC COM		2018-02-23	2018-10-30
13 EXPRESS INC		2017-11-09	2018-10-31
14 QUANTA SVCS INC		2018-08-06	2018-10-31
9 TREX INC COM			2018-10-31
7 WEIGHT WATCHERS INTL 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)
291		405	-114
353		301	52
747		507	240
507		287	220
108		186	-78
173		161	12
114		89	25
444		493	-49
544		477	67
463		527	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			52
			240
			220
			-78
			12
			25
			-49
			67
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 EXPRESS INC		2017-11-09	2018-11-01
1 10 FRESHPET INC			2018-11-02
2 INSPERITY INC		2018-07-16	2018-11-02
6 INSTRUCTURE INC		2018-09-06	2018-11-02
10 MYRIAD GENETICS INC			2018-11-02
14 INSTRUCTURE INC		2018-08-27	2018-11-05
3 WEIGHT WATCHERS INTL INC		2018-09-04	2018-11-05
23 ALLOGENE THERAPEUTICS INC		2018-10-12	2018-11-07
23 FRESHPET INC			2018-11-07
3 EURONET SVCS INC COM			2018-11-08

**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)
69		55	14
362		291	71
224		193	31
223		240	-17
402		474	-72
497		550	-53
143		221	-78
765		627	138
777		654	123
334		268	66

**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	
			14
			71
			31
			-17
			-72
			-53
			-78
			138
			123
			66

**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)
41 SRC ENERGY INC		2017-11-09	2018-11-08
1 17 ALTAIR ENGINEERING INC - A		2017-11-09	2018-11-09
4 EVERBRIDGE INC		2018-03-07	2018-11-09
15 MASTEC INC			2018-11-09
16 MYRIAD GENETICS INC			2018-11-09
3 NEXSTAR MEDIA GROUP INC		2017-11-09	2018-11-09
18 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-09
6 MASTEC INC			2018-11-12
9 MYRIAD GENETICS INC			2018-11-12
14 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-12

**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)
312		351	-39
566		347	219
225		140	85
740		761	-21
486		716	-230
242		198	44
571		562	9
296		300	-4
277		386	-109
441		437	4

**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	
			-39
			219
			85
			-21
			-230
			44
			9
			-4
			-109
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 EURONET SVCS INC COM		2018-07-02	2018-11-13
1 10 MASTEC INC			2018-11-13
12 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-13
8 OLLIE'S BARGAIN OUTLET HOLDI			2018-11-14
11 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-14
6 EVERBRIDGE INC			2018-11-15
15 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-15
1 ENCOMPASS HEALTH CORP		2017-11-09	2018-11-16
1 INGEVITY CORP		2017-11-09	2018-11-16
2 INGEVITY CORP		2018-10-29	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		419	125
468		480	-12
377		375	2
728		455	273
344		344	
276		204	72
455		468	-13
73		49	24
97		73	24
195		177	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-12
			2
			273
			72
			-13
			24
			24
			18

**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 SINCLAIR BROADCAST GROUP INC CL A		2017-11-09	2018-11-19
1 1 SINCLAIR BROADCAST GROUP INC CL A		2018-05-17	2018-11-19
3 HUBSPOT INC		2017-11-09	2018-11-20
2 INGEVITY CORP		2017-11-09	2018-11-20
5 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-20
5 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-21
1 FIVE BELOW		2018-06-05	2018-11-26
2 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-06-04	2018-11-28
2 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-08-01	2018-11-29
22 APPTIO INC - CLASS A			2018-12-03

**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)
212		219	-7
30		31	-1
327		242	85
187		146	41
268		167	101
267		167	100
104		77	27
293		381	-88
290		334	-44
837		808	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			85
			41
			101
			100
			27
			-88
			-44
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 CALLAWAY GOLF CO		2017-11-09	2018-12-03
1 4 AGIOS PHARMACEUTICALS INC		2017-11-09	2018-12-04
5 BLUEBIRD BIO INC			2018-12-04
20 CARBONITE INC			2018-12-06
5 AMERIS BANCORP		2018-08-06	2018-12-07
6 AMERIS BANCORP		2017-11-09	2018-12-07
13 APPIAN CORP		2018-10-30	2018-12-07
37 IMMUNOMEDICS INC			2018-12-10
2593 ISHARES GLOBAL INFRASTRUCTURE ETF		2018-06-11	2018-12-10
6 MASTEC INC		2017-12-07	2018-12-10

**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)
308		247	61
231		254	-23
583		880	-297
564		728	-164
194		246	-52
232		275	-43
386		327	59
648		642	6
106,162		110,784	-4,622
244		279	-35

**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	
			61
			-23
			-297
			-164
			-52
			-43
			59
			6
			-4,622
			-35

**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)
10 MASTEC INC			2018-12-10
1 6 INGEVITY CORP			2018-12-12
3 INGEVITY CORP		2018-10-18	2018-12-13
4 LHC GROUP INC		2018-10-29	2018-12-13
12 AMERIS BANCORP		2017-11-09	2018-12-14
56 APPTIO INC - CLASS A			2018-12-14
20 GRAY TELEVISION, INC COM		2018-06-26	2018-12-14
7 INGEVITY CORP			2018-12-17
18 AMERIS BANCORP		2018-10-29	2018-12-18
17 MOLINA HEALTHCARE INC			2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		470	-64
481		542	-61
246		271	-25
410		349	61
418		549	-131
2,119		1,920	199
344		329	15
572		624	-52
572		771	-199
2,060		1,939	121

**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	
			-64
			-61
			-25
			61
			-131
			199
			15
			-52
			-199
			121

**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)
21 GRAY TELEVISION, INC COM			2018-12-19
1 17 GRAY TELEVISION, INC COM			2018-12-20
6807 867 DODGE & COX INCOME FUND			2018-12-21
9 ENVESTNET INC			2018-12-21
2521 614 PRUDENTIAL TOTAL RETURN BOND CLASS R6			2018-12-21
1 DEL FRISCO'S RESTAURANT GROUP		2018-03-02	2018-12-24
1 EMCOR GROUP INC		2017-11-09	2018-12-24
10 GRAY TELEVISION, INC COM		2018-03-29	2018-12-24
1 REGAL BELOIT CORP		2017-11-09	2018-12-24
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)
345		305	40
274		220	54
90,000		94,123	-4,123
427		553	-126
35,000		36,751	-1,751
6		18	-12
57		79	-22
143		128	15
66		77	-11
			7,948

**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	
			40
			54
			-4,123
			-126
			-1,751
			-12
			-22
			15
			-11

**TY 2018 Explanation of Non-Filing with Attorney General Statement**

**Name:** ODA DICE DEMAREST CHARITABLE TRUST

**EIN:** 31-6393379

**Statement:**

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERALS OFFICE AT [www.ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov)

**TY 2018 Investments - Other Schedule****Name:** ODA DICE DEMAREST CHARITABLE TRUST**EIN:** 31-6393379**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>
MUTUAL FUNDS - FIXED	AT COST	1,160,315	1,126,367
MUTUAL FUNDS - EQUITY	AT COST	1,975,671	1,945,351

**TY 2018 Other Expenses Schedule****Name:** ODA DICE DEMAREST CHARITABLE TRUST**EIN:** 31-6393379**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	826	826		0

**TY 2018 Other Increases Schedule****Name:** ODA DICE DEMAREST CHARITABLE TRUST**EIN:** 31-6393379

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4
POSTED CURRENT YEAR FOR PRIOR YEAR	25

**TY 2018 Taxes Schedule****Name:** ODA DICE DEMAREST CHARITABLE TRUST**EIN:** 31-6393379

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	12,054	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,806	0		0