

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation MARJORIE SIEBERT AYLEN FOUNDATION		A Employer identification number 39-1707934	
Number and street (or P O box number if mail is not delivered to street address) 111 EAST WISCONSIN AVE RM/STE 1800		B Telephone number (see instructions) (414) 276-3400	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,642,195</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,322	65,322		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,888			
	b Gross sales price for all assets on line 6a	870,914			
	7 Capital gain net income (from Part IV, line 2)		209,888		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	53				
12 Total. Add lines 1 through 11	275,263	275,210			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,885	5,442		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	51,820	51,820		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,695	4,695		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	722	722		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,722	62,679		
	25 Contributions, gifts, grants paid	143,000			143,000
26 Total expenses and disbursements. Add lines 24 and 25	214,722	62,679		143,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	60,541				
b Net investment income (if negative, enter -0-)		212,531			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	131,969	64,731	64,732
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,222,338	2,346,190	2,577,463
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,354,307	2,410,921	2,642,195	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,354,307	2,410,921	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,354,307	2,410,921		
31 Total liabilities and net assets/fund balances (see instructions) .	2,354,307	2,410,921		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	2,354,307
2 Enter amount from Part I, line 27a		2	60,541
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	2,414,848
5 Decreases not included in line 2 (itemize) ▶ _____		5	3,927
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	2,410,921

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI ZIP+4 53202

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.

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 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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 BANK OF AMERICA FUNDING CORP	P	2008-02-27	2018-01-25
1 BANK OF AMERICA FUNDING CORP	P	2016-02-25	2018-10-25
ALPHABET CLASS C	P	2016-12-26	2018-10-25
MASTERCARD INCORPORATED	P	2016-10-26	2018-10-25
ORACLE CORPORATION	P	2016-10-26	2018-12-19
NCR CORP	P	2017-08-28	2018-03-27
AMADEUS IT GROUP SA	P	2018-05-18	2018-01-26
DSV A/S	P	2016-08-18	2018-06-29
LUXOTTICA GROUP SPA	P	2016-01-12	2018-10-26
SYSMEX CORPORATION	P	2016-04-06	2018-11-21

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)
157		157	
24		24	
4,399		2,308	2,091
2,856		1,444	1,412
4,142		3,425	717
6,933		5,404	1,529
243		234	9
564		350	214
505		410	95
4,198		5,537	-1,339

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	
			2,091
			1,412
			717
			1,529
			9
			214
			95
			-1,339

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.)
DOW CHEMICAL COMPANY	P	2016-02-29	2018-05-11
1 ABIOMED INC	P	2016-02-29	2018-08-29
AMERIS BANCORP	P	2017-07-24	2018-10-18
BOTTOMLINE TECHNOLOGIES	P	2018-01-29	2018-10-11
CODEXIS INC	P	2017-08-23	2018-06-27
E L F BEAUTY INC	P	2017-01-30	2018-12-20
FIVE BELOW INC	P	2016-12-06	2018-12-03
HORIZON PHARMAPLC	P	2018-11-19	2018-01-03
LIGAND PHARMACEUTICALS INC	P	2015-03-12	2018-12-03
MATADOR RESOURCES COMPANY	P	2018-02-02	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)
12,481		9,190	3,291
3,609		726	2,883
43		47	-4
2,451		1,451	1,000
663		731	-68
713		2,278	-1,565
441		169	272
123		132	-9
159		73	86
388		511	-123

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,291
			2,883
			-4
			1,000
			-68
			-1,565
			272
			-9
			86
			-123

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)
NOMAD FOODS LTD	P	2018-05-16	2018-12-20
1 PENUMBRA	P	2016-01-11	2018-12-20
PRA GROUP INC	P	2003-06-09	2018-10-18
SAIA INC	P	2018-01-10	2018-12-20
SUPERNUS PHARMACEUTICALS INC	P	2017-09-19	2018-10-18
WELBILT INC	P	2016-08-08	2018-10-18
BANK OF AMERICA FUNDING CORP	P	2008-02-27	2018-03-26
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-09-25
ALPHABET CLASS C	P	2016-10-26	2018-12-19
MASTERCARD INCORPORATED	P	2016-10-26	2018-12-19

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)
1,887		2,021	-134
587		338	249
311		92	219
1,540		2,113	-573
144		136	8
79		73	6
707		707	
13		13	
6,164		4,808	1,356
2,629		1,444	1,185

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	
			-134
			249
			219
			-573
			8
			6
			1,356
			1,185

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)
PRICELINE GROUP	P	2015-09-02	2018-02-06
1 SIEMENS	P	2011-01-05	2018-04-27
ATLAS COPCO	P	2017-04-11	2018-10-26
DSV A/S	P	2016-08-18	2018-10-26
LUXOTTICA GROUP SPA	P	2016-01-12	2018-11-19
TAIWAN SEMICONDUCTOR MFG	P	2016-02-04	2018-06-29
EQT CORPORATION	P	2016-10-03	2018-09-17
ACACIA COMMUNICATIONS	P	2017-07-25	2018-04-02
AMERIS BANCORP	P	2017-07-24	2018-10-26
BOTTOMLINE TECHNOLOGIES	P	2018-01-29	2018-10-18

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)
9,231		5,492	3,739
5,416		4,870	546
300		458	-158
1,208		775	433
7,949		6,720	1,229
512		324	188
6,401		9,999	-3,598
1,957		2,364	-407
165		187	-22
66		37	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	
			3,739
			546
			-158
			433
			1,229
			188
			-3,598
			-407
			-22
			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)
COLFAX CORPORATION	P	2017-05-11	2018-06-08
1 ENVESTNET INC	P	2017-01-31	2018-10-26
FIVE BELOW INC	P	2016-12-06	2018-12-20
HORIZON PHARMAPLC	P	2018-11-19	2018-12-20
LIGAND PHARMACEUTICALS INC	P	2015-07-31	2018-12-20
MATADOR RESOURCES COMPANY	P	2018-02-02	2018-12-20
OLLIE S BARGAIN OUTLET	P	2016-10-28	2018-06-15
PERFICIENT INC	P	2018-10-04	2018-10-18
PRA GROUP INC	P	2013-02-20	2018-12-20
SAREPTA THERAPEUTICS INC	P	2017-09-19	2018-08-30

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)
4,919		6,179	-1,260
363		258	105
2,471		1,105	1,366
1,309		1,519	-210
3,669		2,835	834
898		1,787	-889
3,670		1,326	2,344
78		79	-1
1,020		1,165	-145
4,086		1,346	2,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,260
			105
			1,366
			-210
			834
			-889
			2,344
			-1
			-145
			2,740

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

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SUPERNUS PHARMACEUTICALS INC	P	2017-09-19	2018-10-26
1 WELBILT INC	P	2016-08-08	2018-10-26
BANK OF AMERICA FUNDING CORP	P	2008-02-27	2018-04-25
LORD ABBETT	P	2015-01-01	2018-10-15
AUTOMATIC DATA PROCESSING INC	P	2016-10-26	2018-10-25
MICROSOFT CORP	P	2017-09-06	2018-10-25
REGENERON PHARMACEUTICALS	P	2016-10-26	2018-10-25
BANK NEW YORK	P	2014-05-08	2018-05-15
CANADIAN PACIFIC RAILWAY	P	2010-05-11	2018-06-29
ESSILOR INTERNATIONAL	P	2016-05-25	2018-06-29

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)
94		91	3
263		256	7
22		22	
35,000		31,949	3,051
5,619		3,503	2,116
9,558		6,424	3,134
2,355		2,556	-201
5,951		3,530	2,421
726		236	490
634		589	45

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	
			3
			7
			3,051
			2,116
			3,134
			-201
			2,421
			490
			45

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)
LVMH MOET HENNESSY LOUIS	P	2016-02-04	2018-06-29
1 TAIWAN SEMICONDUCTOR MFG	P	2016-02-04	2018-10-26
EQT CORPORATION	P	2016-10-03	2018-09-18
ACADIA HEALTHCARE	P	2014-01-27	2018-10-18
AMERIS BANCORP	P	2017-07-24	2018-12-03
BOTTOMLINE TECHNOLOGIES	P	2018-01-29	2018-10-26
CORCEPT THERAPEUTICS INC	P	2017-10-11	2018-10-26
ENVESTNET INC	P	2017-01-31	2018-12-03
FORTINET	P		2018-10-03
INPHI CORP	P	2017-05-04	2018-04-03

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)
1,000		515	485
592		371	221
851		1,323	-472
584		779	-195
43		47	-4
124		74	50
34		59	-25
110		74	36
5,046		1,538	3,508
2,446		3,517	-1,071

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	
			485
			221
			-472
			-195
			-4
			50
			-25
			36
			3,508
			-1,071

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)
LITTLEFUSE INC	P	2017-03-02	2018-10-26
1 MAXIMUS INC	P	2016-03-29	2018-03-06
OLLIE S BARGAIN OUTLET	P	2016-10-28	2018-10-26
PERFICIENT INC	P	2018-10-04	2018-10-26
PROTHENA CORPORATION PLC	P	2016-11-16	2018-05-17
SAREPTA THERAPEUTICS INC	P	2017-09-19	2018-12-03
SUPERNUS PHARMACEUTICALS INC	P	2017-09-19	2018-12-03
WELBILT INC	P	2016-08-08	2018-12-20
BANK OF AMERICA FUNDING CORP	P	2008-02-27	2018-07-25
ACCENTURE PLC	P	2016-10-26	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)
166		163	3
5,454		4,163	1,291
702		217	485
122		131	-9
833		3,025	-2,192
132		46	86
97		91	6
1,062		1,619	-557
79		79	
4,548		3,360	1,188

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	
			3
			1,291
			485
			-9
			-2,192
			86
			6
			-557
			1,188

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)
AUTOMATIC DATA PROCESSING INC	P	2016-10-26	2018-12-19
1 MICROSOFT CORP	P	2017-09-06	2018-12-19
REGENERON PHARMACEUTICALS	P	2016-10-26	2018-12-19
LAS VEGAS SANDS CORP	P	2016-02-23	2018-05-15
CANADIAN PACIFIC RAILWAY	P	2010-05-11	2018-10-26
ESSILOR INTERNATIONAL	P	2016-05-25	2018-10-26
LVMH MOET HENNESSY LOUIS	P	2016-02-04	2018-10-26
TENCENT HOLDINGS LIMITED	P	2016-02-04	2018-10-26
FIRST REPUBLICAN BANK SAN	P	2016-02-29	2018-03-13
ACADIA HEALTHCARE	P	2014-11-05	2018-12-20

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)
6,537		4,379	2,158
8,611		6,097	2,514
3,255		3,279	-24
6,608		3,857	2,751
981		295	686
481		458	23
539		309	230
233		129	104
9,324		5,998	3,326
1,227		2,541	-1,314

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	
			2,158
			2,514
			-24
			2,751
			686
			23
			230
			104
			3,326
			-1,314

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.)
AMERIS BANCORP	P	2017-07-24	2018-12-20
1 BOTTOMLINE TECHNOLOGIES	P	2018-01-29	2018-12-20
CORCEPT THERAPEUTICS INC	P	2017-10-11	2018-12-03
ENVESTNET INC	P	2017-01-31	2018-12-20
FORTINET	P	2017-03-02	2018-10-09
INSULET CORPORATION	P	2018-08-17	2018-10-18
LITTLEFUSE INC	P	2017-03-02	2018-12-03
MAXLINEAR INC	P	2018-01-09	2018-07-12
OLLIE S BARGAIN OUTLET	P	2016-10-28	2018-12-03
PERFICIENT INC	P	2018-10-04	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)
1,095		1,634	-539
869		707	162
28		39	-11
1,997		1,509	488
3,602		1,245	2,357
90		88	2
193		163	30
3,180		5,205	-2,025
90		27	63
25		26	-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	
			-539
			162
			-11
			488
			2,357
			2
			30
			-2,025
			63
			-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.)
QUANTENNA COMMUNICATIONS INC	P	2018-03-01	2018-10-26
1 SAREPTA THERAPEUTICS INC	P	2017-09-19	2018-12-20
SUPERNUS PHARMACEUTICALS INC	P	2017-09-19	2018-12-20
WEX INC	P	2007-07-26	2018-10-18
BANK OF AMERICA FUNDING CORP	P	2008-02-27	2018-08-25
ACCENTURE PLC	P	2016-10-26	2018-12-19
BOOKING HOLDINGS INC	P	2015-09-02	2018-10-25
NESTLE SA	P	2016-10-26	2018-10-25
STARBUCKS CORP	P	2016-10-26	2018-10-25
NINTENDO CO	P	2015-07-30	2018-05-18

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)
62		55	7
693		325	368
713		997	-284
187		34	153
240		240	
4,848		3,708	1,140
1,804		1,233	571
2,936		2,542	394
4,714		4,294	420
563		247	316

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
			368
			-284
			153
			1,140
			571
			394
			420
			316

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)
CHR HANSEN HLDG	P	2016-02-04	2018-06-29
1 EXPERIAN PLC	P	2016-02-04	2018-06-29
METTLER-TOLEDO INTERNATIONAL	P	2018-06-29	2018-10-26
WAL-MART DE MEXICO	P	2016-02-04	2018-10-26
HOME DEPOT INC	P	2016-02-29	2018-08-13
ADAMAS PHARMACEUTICALS INC	P	2018-01-23	2018-10-26
ARROWHEAD PHARMACEUTICALS INC	P	2018-08-31	2018-10-18
BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-11-19	2018-05-16
CORCEPT THERAPEUTICS INC	P	2017-10-11	2018-12-20
EPAM SYSTEMS	P	2014-03-24	2018-10-26

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)
821		565	256
543		375	168
535		581	-46
408		362	46
5,715		3,651	2,064
34		59	-25
40		44	-4
2,961		1,919	1,042
817		1,194	-377
456		135	321

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	
			256
			168
			-46
			46
			2,064
			-25
			-4
			1,042
			-377
			321

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.)
GLOBUS MEDICAL INC	P	2013-03-11	2018-10-18
1 INSULET CORPORATION	P	2018-08-17	2018-01-02
LITTLEFUSE INC	P	2017-03-02	2018-12-20
MIDDLEY CORP	P	2016-02-29	2018-03-02
OLLIE S BARGAIN OUTLET	P	2016-10-28	2018-12-20
PERFICIENT INC	P	2018-10-04	2018-12-20
QUANTENNA COMMUNICATIONS INC	P	2018-03-01	2018-12-03
SILICON LABORATORIES	P	2014-10-13	2018-10-26
SYNDERS-LANCE INC	P	2017-04-06	2018-01-11
WEX INC	P	2007-07-26	2018-10-26

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)
440		119	321
162		175	-13
1,802		1,790	12
2,925		2,294	631
2,529		1,116	1,413
1,070		1,285	-215
91		83	8
152		75	77
7,253		5,780	1,473
348		69	279

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	
			321
			-13
			12
			631
			1,413
			-215
			8
			77
			1,473
			279

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.)
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-01-25
1 ADOBE SYSTEMS INC	P	2016-10-26	2018-06-06
BOOKING HOLDINGS INC	P	2016-01-19	2018-12-19
NESTLE SA	P	2016-10-26	2018-12-19
STARBUCKS CORP	P	2016-10-26	2018-11-07
NINTENDO CO	P	2015-07-30	2018-05-30
CHR HANSEN HLDG	P	2016-02-04	2018-01-26
EXPERIAN PLC	P	2016-02-04	2018-10-26
NESTLE SA	P	2010-02-01	2018-06-29
YANDEX N V	P	2016-02-04	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)
28		28	
7,560		3,256	4,304
1,739		1,100	639
3,586		3,196	390
202		161	41
3,772		1,663	2,109
703		439	264
809		614	195
538		335	203
13,518		5,760	7,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,304
			639
			390
			41
			2,109
			264
			195
			203
			7,758

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.)
MEDTRONIC PLC	P	2016-02-29	2018-08-30
1 ADAMAS PHARMACEUTICALS INC	P	2018-01-23	2018-12-03
ARROWHEAD PHARMACEUTICALS INC	P	2018-08-31	2018-10-26
BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-11-19	2018-10-26
CORE MARK HOLDINGS CO INC	P	2016-12-29	2018-01-04
EPAM SYSTEMS	P	2014-03-24	2018-12-03
GLOBUS MEDICAL INC	P	2013-03-11	2018-10-26
INSULET CORPORATION	P	2018-08-17	2018-12-20
LKQ CORPORATION	P	2006-02-07	2018-10-18
MIMECAST LIMITED	P		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)
1,554		1,239	315
32		126	-94
36		44	-8
335		192	143
4,259		4,875	-616
266		63	203
412		119	293
1,013		1,227	-214
198		36	162
186		170	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	
			315
			-94
			-8
			143
			-616
			203
			293
			-214
			162
			16

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.)
OMNICELL	P	2012-11-13	2018-10-18
1 PINNACLE FINL PARTNERS INC	P	2017-07-18	2018-10-18
QUANTENNA COMMUNICATIONS INC	P	2018-03-01	2018-12-20
SILICON LABORATORIES	P	2014-10-13	2018-12-03
TERRENO REALTY CORPORATION	P	2017-08-18	2018-01-01
WEX INC	P	2007-07-26	2018-12-03
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-02-26
ADOBE SYSTEMS INC	P	2016-10-26	2018-08-27
CELGENE CORP	P	2016-12-27	2018-01-23
NIKE INC	P	2016-10-26	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)
1,164		271	893
114		127	-13
693		693	
179		75	104
72		70	2
314		69	245
3		3	
11,492		4,776	6,716
17,689		17,170	519
5,779		4,121	1,658

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	
			893
			-13
			104
			2
			245
			6,716
			519
			1,658

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.)
STARBUCKS CORP	P	2016-10-26	2018-11-15
1 CISCO SYSTEMS	P	2011-04-06	2018-06-20
CHUBB LTD	P	2016-02-04	2018-06-29
FANUC CORPORATION	P		2018-01-02
NESTLE SA	P	2010-02-01	2018-10-26
ABBVIE INC	P	2016-02-29	2018-10-22
MICROSOFT CORP	P	2008-02-27	2018-09-25
ADAMAS PHARMACEUTICALS INC	P	2016-02-29	2018-05-17
ARROWHEAD PHARMACEUTICALS INC	P	2018-08-31	2018-12-03
BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-11-19	2018-12-20

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)
9,240		7,354	1,886
7,676		3,143	4,533
507		450	57
205		329	-124
756		430	326
3,546		2,327	1,219
2,041		977	1,064
321		1,638	-1,317
74		73	1
2,073		1,215	858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,886
			4,533
			57
			-124
			326
			1,219
			1,064
			-1,317
			1
			858

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)
DBV TECHNOLOGIES SA	P	2016-02-05	2018-10-18
1 EPAM SYSTEMS	P	2014-03-24	2018-12-20
GLOBUS MEDICAL INC	P	2013-03-11	2018-12-03
INTEGRATED DEVICE TECHNOLOGY	P	2018-06-27	2018-10-18
LKQ CORPORATION	P	2006-02-07	2018-10-26
MIMECAST LIMITED	P	2018-02-22	2018-12-20
OMNICELL	P	2012-11-13	2018-10-26
PINNACLE FINL PARTNERS INC	P	2017-07-18	2018-10-26
RETROPHIN INC	P	2016-11-17	2018-10-18
SILICON LABORATORIRES	P	2014-10-13	2018-12-20

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)
57		76	-19
2,538		728	1,810
197		59	138
94		66	28
210		41	169
942		986	-44
1,280		301	979
101		127	-26
204		174	30
985		510	475

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	
			-19
			1,810
			138
			28
			169
			-44
			979
			-26
			30
			475

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.)
TERRENO REALTY CORPORATION	P	2017-08-18	2018-10-26
1 WEX INC	P	2016-02-29	2018-12-20
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-03-26
ADOBE SYSTEMS INC	P	2016-10-26	2018-10-25
DOLLAR GENERAL CORPORATION	P	2016-10-26	2018-10-25
NIKE INC	P	2016-10-26	2018-11-15
STARBUCKS CORP	P	2016-01-26	2018-12-19
TRACTOR SUPPLY CO	P	2017-06-19	2018-08-29
CHUBB LTD	P	2016-02-04	2018-10-26
FANUC CORPORATION	P	2018-04-18	2018-11-30

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)
71		70	1
2,425		870	1,555
3		3	
6,312		2,713	3,599
3,778		2,334	1,444
3,189		2,243	946
4,877		4,079	798
5,617		3,607	2,010
745		675	70
9,423		14,029	-4,606

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	
			1
			1,555
			3,599
			1,444
			946
			798
			2,010
			70
			-4,606

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)
NOVOZYMES A/S	P	2016-04-06	2018-05-10
1 ADOBE SYSTEMS INC	P	2016-02-29	2018-04-16
SONY CORPORATION	P	2007-04-25	2018-09-25
ADURO BIOTECH INC	P	2016-02-29	2018-05-17
ARROWHEAD PHARMACEUTICALS INC	P	2018-08-31	2018-12-20
BURLINGTON STORES	P	2015-05-06	2018-06-15
DBV TECHNOLOGIES SA	P	2016-02-05	2018-12-03
EURONET WORLDWIDE INC	P	2016-06-13	2018-10-26
GLOBUS MEDICAL INC	P	2013-03-11	2018-12-20
INTEGRATED DEVICE TECHNOLOGY	P	2018-06-27	2018-10-26

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)
12,304		10,826	1,478
3,392		1,290	2,102
2,161		1,827	334
791		2,041	-1,250
625		717	-92
2,428		819	1,609
108		152	-44
434		313	121
2,979		1,206	1,773
369		264	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,478
			2,102
			334
			-1,250
			-92
			1,609
			-44
			121
			1,773
			105

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)
LKQ CORPORATION	P	2006-02-07	2018-12-03
1 MSG NETWORKS INC	P	2018-10-11	2018-10-18
OMNICELL	P	2012-11-13	2018-12-20
PINNACLE FINL PARTNERS INC	P	2017-07-18	2018-12-20
RETROPHIN INC	P	2016-11-17	2018-10-26
SITEONE LANDSCAPE SUPPLY INC	P	2018-05-07	2018-10-18
TERRENO REALTY CORPORATION	P	2017-08-18	2018-12-03
WIX COM	P	2017-09-21	2018-10-26
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-04-25
ADOBE SYSTEMS INC	P	2016-10-26	2018-12-19

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)
28		5	23
26		25	1
4,087		1,071	3,016
1,184		1,647	-463
122		109	13
70		74	-4
78		70	8
277		206	71
59		59	
5,644		2,713	2,931

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
			1
			3,016
			-463
			13
			-4
			8
			71
			2,931

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.)
DOLLAR GENERAL CORPORATION	P	2016-10-26	2018-12-19
1 NIKE INC	P	2016-10-26	2018-12-19
VISA INC	P	2016-06-23	2018-10-25
INTERNATIONAL BUSINESS MACHINES CORP	P	2018-09-17	2018-12-14
COLOPLAST	P	2016-04-06	2018-05-01
FERRARI	P	2017-07-31	2018-08-02
PERNOD RICARD SA	P	2018-01-17	2018-10-26
ADOBE SYSTEMS INC	P	2016-02-29	2018-05-23
2U INC	P	2018-04-27	2018-10-26
ADVANCED DISPOSAL SERVICES	P	2017-10-09	2018-10-18

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)
4,542		3,021	1,521
4,831		3,651	1,180
7,438		3,419	4,019
15,096		19,331	-4,235
7,335		6,625	710
11,096		9,257	1,839
638		675	-37
1,197		430	767
58		80	-22
160		147	13

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	
			1,521
			1,180
			4,019
			-4,235
			710
			1,839
			-37
			767
			-22
			13

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)
ASG INCORPORATION	P	2017-06-20	2018-10-26
1 BURLINGTON STORES	P	2015-05-06	2018-10-26
DBV TECHNOLOGIES SA	P	2016-02-05	2018-12-03
EURONET WORLDWIDE INC	P	2016-06-13	2018-12-03
GREEN DOT CORPORATION	P	2018-11-19	2018-12-03
INTEGRATED DEVICE TECHNOLOGY	P	2018-06-27	2018-12-20
LKQ CORPORATION	P	2006-02-07	2018-12-20
MSG NETWORKS INC	P	2018-10-11	2018-01-26
PACIRA PHARMACEUTICALS	P	2015-04-20	2018-01-01
PLANET FITNESS INC	P	2017-03-09	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)
322		271	51
668		205	463
31		51	-20
239		156	83
83		81	2
2,295		1,585	710
1,213		263	950
195		202	-7
98		167	-69
3,121		1,310	1,811

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	
			51
			463
			-20
			83
			2
			710
			950
			-7
			-69
			1,811

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)
RETROPHIN INC	P	2016-11-17	2018-12-03
1 SITEONE LANDSCAPE SUPPLY INC	P	2018-05-07	2018-12-03
TERRENO REALTY CORPORATION	P	2017-08-18	2018-12-20
WIX COM	P	2017-09-21	2018-12-03
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-05-25
ALIGN TECHNOLOGY	P	2016-10-26	2018-07-03
FACEBOOK INC	P	2016-10-26	2018-01-16
NVIDIA CORP	P	2018-08-27	2018-10-25
VISA INC	P	2016-10-26	2018-12-19
GOLDCORP INC	P	2018-01-18	2018-09-11

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)
50		43	7
188		221	-33
1,306		1,253	53
288		206	82
3		3	
3,394		854	2,540
11,308		8,316	2,992
3,115		4,163	-1,048
7,113		4,276	2,837
9,810		14,247	-4,437

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
			-33
			53
			82
			2,540
			2,992
			-1,048
			2,837
			-4,437

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.)
COMPASS GROUP	P	2016-02-04	2018-06-29
1 HDFC BK LTD	P	2016-02-04	2018-06-29
RECKITT BENSICKER	P	2016-04-29	2018-04-05
ADOBE SYSTEMS INC	P	2016-02-29	2018-08-30
2U INC	P	2018-04-27	2018-12-20
ADVANCED DISPOSAL SERVICES	P	2017-10-09	2018-10-26
ASG INCORPORATION	P	2017-06-20	2018-12-03
BURLINGTON STORES	P	2015-05-06	2018-12-20
DBV TECHNOLOGIES SA	P	2016-03-09	2018-12-20
EURONET WORLDWIDE INC	P	2016-06-13	2018-12-20

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)
541		470	71
632		350	282
15,762		17,413	-1,651
1,607		516	1,091
600		963	-363
227		220	7
69		54	15
2,789		944	1,845
477		2,854	-2,377
2,400		1,895	505

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	
			71
			282
			-1,651
			1,091
			-363
			7
			15
			1,845
			-2,377
			505

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)
GREEN DOT CORPORATION	P	2018-11-19	2018-12-20
1 KEYS HOLDING CORP	P	2016-02-29	2018-01-02
LUMENTUM HOLDINGS INC	P	2018-03-12	2018-10-18
MSG NETWORKS INC	P	2018-01-01	2018-01-22
PACIRA PHARMACEUTICALS	P		2018-10-26
PLANET FITNESS INC	P	2017-03-09	2018-10-26
RETROPHIN INC	P	2016-11-17	2018-12-20
SITEONE LANDSCAPE SUPPLY INC	P	2018-05-07	2018-12-20
WASTE CONNECTIONS	P	2016-02-29	2018-10-18
WIX COM	P	2017-09-21	2018-12-20

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)
951		1,050	-99
861		1,795	-934
62		72	-10
1,901		2,013	-112
45		84	-39
182		82	100
975		892	83
960		1,324	-364
77		41	36
1,521		1,234	287

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	
			-99
			-934
			-10
			-112
			-39
			100
			83
			-364
			36
			287

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.)
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-06-26
1 ALIGN TECHNOLOGY	P	2016-10-20	2018-07-05
FACEBOOK INC	P	2016-10-26	2018-10-25
NVIDIA CORP	P	2018-08-27	2018-12-19
ZOETIS INC	P	2017-11-21	2018-01-25
ACCENTURE	P	2016-04-14	2018-06-29
COMPASS GROUP	P	2016-02-04	2018-10-26
HDFC BK LTD	P	2016-02-04	2018-10-26
RYANAIR HLDGS PLC	P	2017-12-06	2018-10-26
ADOBE SYSTEMS INC	P	2016-02-29	2018-10-26

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)
23		23	
2,696		683	2,013
3,473		3,036	437
1,670		2,223	-553
4,699		3,741	958
656		459	197
799		752	47
457		292	165
411		595	-184
2,477		860	1,617

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	
			2,013
			437
			-553
			958
			197
			47
			165
			-184
			1,617

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)
A O SMITH	P	2011-04-12	2018-01-25
1 ADVANCED DISPOSAL SERVICES	P	2017-10-09	2018-12-20
ASG INCORPORATION	P	2017-06-20	2018-12-20
CALLIDUS SOFTWARE INC	P	2018-01-10	2018-04-06
DESCARTES SYSEMS GROUP INC	P	2016-02-29	2018-12-20
EVOLENT HEALTH INC	P	2018-09-04	2018-12-20
GRUBHUB INC	P	2017-02-24	2018-04-04
LA JOLLA PHARMACEUTICAL	P	2017-07-27	2018-10-26
LUMENTUM HOLDINGS INC	P	2018-03-12	2018-10-26
NEVRO CORP	P	2017-01-18	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)
3,641		567	3,074
2,072		2,150	-78
1,916		1,896	20
6,228		5,078	1,150
385		387	-2
25		26	-1
3,076		1,118	1,958
86		86	
108		144	-36
4,001		4,920	-919

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	
			3,074
			-78
			20
			1,150
			-2
			-1
			1,958
			-36
			-919

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)
PACIRA PHARMACEUTICALS	P		2018-12-20
1 PLANET FITNESS INC	P	2017-03-09	2018-11-14
RSP PERMIAN	P	2015-11-16	2018-07-18
SPROUTS FARMERS MARKET INC	P	2018-01-23	2018-10-18
WASTE CONNECTIONS	P	2016-02-29	2018-10-26
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-07-25
ALIGN TECHNOLOGY	P	2016-12-12	2018-10-08
FACEBOOK INC	P	2016-10-26	2018-12-19
O REILLY AUTOMOTIVE	P	2016-10-26	2018-10-25
ZOETIS INC	P	2017-11-21	2018-12-19

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)
899		133	766
3,872		1,514	2,358
3,297		1,899	1,398
194		190	4
143		82	61
3		3	
4,050		1,114	2,936
5,483		5,412	71
4,859		4,172	687
4,679		4,029	650

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	
			766
			2,358
			1,398
			4
			61
			2,936
			71
			687
			650

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.)
ACCENTURE	P	2016-04-14	2018-01-02
1 CORE LABORATORIES	P	2009-06-08	2018-06-29
HERMES INTL	P		2018-07-06
SHOPIFY INC	P	2016-04-29	2018-04-05
AES CORP	P	2016-02-29	2018-09-25
A O SMITH	P	2011-04-12	2018-10-26
ALARM COM HOLDINGS INC	P	2017-06-15	2018-01-08
BEACON ROOFING	P	2012-07-24	2018-10-18
CAMBREX CORP	P	2018-09-06	2018-10-26
DESCARTES SYSEMS GROUP INC	P	2016-03-09	2018-12-20

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)
621		459	162
626		229	397
12,221		7,187	5,034
271		250	21
8,672		6,105	2,567
219		52	167
2,505		2,429	76
30		27	3
209		252	-43
1,906		2,144	-238

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	
			162
			397
			5,034
			21
			2,567
			167
			76
			3
			-43
			-238

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)
EVOLENT HEALTH INC	P	2018-09-04	2018-10-26
1 GRUBHUB INC	P	2017-02-24	2018-10-08
LA JOLLA PHARMACEUTICAL	P	2018-10-18	2018-12-19
LUMENTUM HOLDINGS INC	P	2018-03-12	2018-12-03
NEW RELIC INC	P	2018-04-05	2018-01-26
PARTY CITY HOLDCO INC	P	2018-10-09	2018-10-18
POOL CORPORATIONS	P		2018-10-18
SAGE THERAPEUTICS	P	2016-08-02	2018-10-18
SPROUTS FARMERS MARKET INC	P	2018-01-23	2018-10-26
WASTE CONNECTIONS	P	2016-02-29	2018-12-20

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)
84		102	-18
1,511		433	1,078
29		66	-37
94		144	-50
164		150	14
11		12	-1
289		143	146
245		85	160
214		217	-3
1,258		700	558

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	
			-18
			1,078
			-37
			-50
			14
			-1
			146
			160
			-3
			558

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.)
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2008-08-27
1 ALIGN TECHNOLOGY	P	2016-12-12	2018-12-19
GARTNER INC	P	2016-10-26	2018-10-25
O REILLY AUTOMOTIVE	P	2016-10-26	2018-12-19
SYMANTEC CORPORATION	P	2016-06-23	2018-01-17
ADIDAS AG	P	2016-08-04	2018-10-26
CORE LABORATORIES	P	2009-06-08	2018-10-26
HEXAGON AB	P	2018-02-09	2018-10-26
STERIS PLC	P	2018-08-10	2018-10-26
ARCHER-DANIELS-MIDLAND CO	P	2016-02-29	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
2,829		1,374	1,455
3,605		2,145	1,460
6,139		5,006	1,133
12,123		8,842	3,281
464		327	137
350		183	167
242		295	-53
213		230	-17
2,890		2,046	844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,455
			1,460
			1,133
			3,281
			137
			167
			-53
			-17
			844

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.)
A O SMITH	P	2011-04-12	2018-12-03
1 AMERICAN EAGLE OUTFITTERS INC	P	2016-08-15	2018-10-18
BEACON ROOFING	P	2012-07-24	2018-10-26
CAMBREX CORP	P	2018-09-06	2018-12-03
DULUTH HOLDINGS INC	P	2017-09-26	2018-12-20
EVOLENT HEALTH INC	P	2018-09-04	2018-12-20
GRUBHUB INC	P	2017-02-24	2018-10-11
LA JOLLA PHARMACEUTICAL	P	2017-09-06	2018-12-19
LUMENTUM HOLDINGS INC	P	2018-03-12	2018-12-20
NEW RELIC INC	P	2018-04-05	2018-10-26

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)
143		31	112
293		270	23
79		81	-2
48		66	-18
340		240	100
1,095		1,539	-444
2,578		792	1,786
908		2,482	-1,574
489		862	-373
848		827	21

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	
			112
			23
			-2
			-18
			100
			-444
			1,786
			-1,574
			-373
			21

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.)
PARTY CITY HOLDCO INC	P	2018-10-09	2018-10-26
1 POOL CORPORATIONS	P	2015-09-22	2018-10-26
SAGE THERAPEUTICS	P	2006-08-02	2018-12-03
SPROUTS FARMERS MARKET INC	P	2018-01-23	2018-12-03
WATSCO	P	2012-06-05	2018-10-18
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-10-25
ALPHABET CLASS A	P	2016-08-09	2018-12-19
GARTNER INC	P	2016-10-26	2018-12-19
ORACLE CORPORATION	P	2016-10-26	2018-08-27
TEREX CORP	P	2011-01-05	2018-01-12

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)
10		12	-2
281		143	138
114		43	71
350		380	-30
164		71	93
3		3	
2,213		709	1,504
3,405		2,231	1,174
5,843		4,541	1,302
7,795		4,796	2,999

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	
			-2
			138
			71
			-30
			93
			1,504
			1,174
			1,302
			2,999

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.)
AIA GROUP	P	2017-01-25	2018-06-29
1 CSL LTD	P	2016-02-04	2018-04-18
ICON PLC	P	2016-02-04	2018-10-26
SYSMEX CORPORATION	P	2016-02-04	2018-06-29
ARCHER-DANIELS-MIDLAND CO	P	2016-02-29	2018-09-25
A O SMITH	P	2011-04-12	2018-12-20
AMERICAN EAGLE OUTFITTERS INC	P	2016-08-15	2018-10-26
BEACON ROOFING	P	2012-07-24	2018-12-03
CAMBREX CORP	P	2018-09-06	2018-12-20
DULUTH HOLDINGS INC	P	2017-09-26	2018-12-20

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)
486		348	138
5,300		3,262	2,038
971		485	486
509		365	144
7,963		5,645	2,318
1,761		430	1,331
495		425	70
34		27	7
772		1,329	-557
1,243		1,081	162

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	
			138
			2,038
			486
			144
			2,318
			1,331
			70
			7
			-557
			162

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)
FIVE BELOW INC	P	2016-09-26	2018-06-26
1 HOME BANCSHARES INC	P	2017-09-26	2018-10-26
LIGAND PHARMACEUTICALS INC	P	2015-03-12	2018-10-18
MATADOR RESOURCES COMPANY	P	2018-02-02	
NOMAD FOODS LTD	P	2018-05-16	2018-10-26
PARTY CITY HOLDCO INC	P	2018-10-09	2018-12-20
POOL CORPORATIONS	P	2015-10-01	2018-12-20
SAGE THERAPEUTICS	P	2016-08-02	2018-12-20
SPROUTS FARMERS MARKET INC	P	2018-01-23	2018-12-20
WATSCO	P	2012-06-05	2018-10-26

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)
4,550		1,879	2,671
126		150	-24
200		73	127
95		96	-1
313		301	12
875		1,166	-291
3,742		1,868	1,874
1,511		767	744
1,342		1,602	-260
144		71	73

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	
			2,671
			-24
			127
			-1
			12
			-291
			1,874
			744
			-260
			73

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.)
CHL MORTGAGE PASS-THROUGH	P	2007-04-25	2018-11-26
1 ALPHABET CLASS A	P	2016-08-09	2018-12-19
GARTNER INC	P	2016-10-26	2018-12-19
ORACLE CORPORATION	P	2016-10-26	2018-10-25
BEST BUY COMPANY	P	2016-02-29	2018-03-05
AIA GROUP	P	2017-01-25	2018-10-26
CSL LTD	P	2016-02-04	2018-10-26
INDUSTRIA DE DISEÑO TEXTIL	P	2016-02-04	2018-01-26
SYSMEX CORPORATION	P	2016-02-04	2018-10-26
BAXTER INTERNATIONAL INC	P	2016-02-29	2018-01-04

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)
45		45	
3,120		1,972	1,148
4,023		2,575	1,448
2,735		2,194	541
15,520		6,835	8,685
882		720	162
1,196		729	467
210		243	-33
276		265	11
19,203		11,208	7,995

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	
			1,148
			1,448
			541
			8,685
			162
			467
			-33
			11
			7,995

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.)
ABIOMED INC	P	2015-10-29	2018-05-17
1 AMERICAN EAGLE OUTFITTERS INC	P	2016-08-19	2018-12-20
BEACON ROOFING	P	2013-05-22	2018-12-20
CAVIUM	P	2017-08-23	2018-06-27
E L F BEAUTY INC	P	2017-01-05	2018-10-26
FIVE BELOW INC	P	2016-09-26	2018-10-26
HOME BANCSHARES INC	P	2017-09-26	2018-12-20
LIGAND PHARMACEUTICALS INC	P	2015-03-12	2018-10-26
MATADOR RESOURCES COMPANY	P	2018-02-02	2018-10-26
NOMAD FOODS LTD	P	2018-05-16	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)
3,798		783	3,015
1,797		1,915	-118
1,513		1,348	165
5,821		4,602	1,219
207		207	
661		251	410
783		1,143	-360
498		219	279
112		128	-16
102		89	13

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	
			3,015
			-118
			165
			1,219
			410
			-360
			279
			-16
			13

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)
PENUMBRA	P	2016-01-11	2018-01-02
1 PRA GROUP INC	P	2003-06-09	2018-10-26
SAIA INC	P	2018-01-10	2018-10-26
STAG INDUSTRIAL INC	P	2017-05-03	2018-05-21
WATSCO	P	2013-04-26	2018-12-20

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)
136		68	68
216		64	152
170		221	-51
4,268		4,413	-145
2,383		1,347	1,036

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	
			68
			152
			-51
			-145
			1,036

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	25,000
KATHY'S HOUSE 600 NORTH 103RD STREET MILWAUKEE, WI 53202		PUBLIC	GENERAL	10,000
CYSTIC FIBROSIS FOUNDATION 20875 CROSSROADS CIR WAUKESHA, WI 53186		PUBLIC	GENERAL	5,000
Total ▶ 3a				143,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC	GENERAL	25,000
NORTH SHORE BASEBALL ACADEMY 4200 N HOLTON ST 200 MILWAUKEE, WI 53212		PUBLIC	GENERAL	3,000
WAUKESHA WEST HIGH SCHOOL 3301 SAYLESVILLE RD WAUKESHA, WI 53189		PUBLIC	GENERAL	10,000
Total ▶ 3a				143,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UW SCHOOL OF VETERINARY SCIENCE 2015 LINDEN DR MADISON, WI 53706		PUBLIC	GENERAL	50,000
NEXT DOOR FOUNDATION 2545 N 29H ST MILWAUKEE, WI 53210		PUBLIC	GENEARL	5,000
MPS FOUNDATION 234 W GALENA ST MILWAUKEE, WI 53212		PUBLIC	GENERAL	10,000
Total				143,000



3a

TY 2018 Investments Corporate Stock Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
305-17034	21,246	17,485
305-17035	657,782	629,575
305-17036	263,651	309,446
305-17038	293,568	376,157
305-17040	160,149	177,265
311-43331	342,714	393,126
317-65104	420,225	481,665
320-96872	186,855	192,744

TY 2018 Legal Fees Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ADMINISTRATION	10,885	5,442		

TY 2018 Other Decreases Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934

Description	Amount
BASIS ADJ.	3,927

TY 2018 Other Expenses Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BASIS ADJUSTMENT - AMORT				
OTHER EXPENSES	706	706		
BANK FEES	16	16		

TY 2018 Other Income Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	53		

TY 2018 Other Professional Fees Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGERS	51,820	51,820		

TY 2018 Taxes Schedule**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**EIN:** 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF TAX FOR 2017	2,864	2,864		
990PF ESTIMATE FOR 2015				
FOREIGN TAXES WITHHELD	1,831	1,831		