

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation VELMA MOORE TW CHARITIES		A Employer identification number 90-0052174	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-5898	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 6,382,739	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	172,778	172,778		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-12,660			
	b Gross sales price for all assets on line 6a 1,511,360				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	160,118	172,778		
	13 Compensation of officers, directors, trustees, etc	58,795	55,855		2,940
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	110	0	0	110
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	27,602	3,406		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	11,168	11,168		
	24 Total operating and administrative expenses. Add lines 13 through 23	97,675	70,429	0	3,050
	25 Contributions, gifts, grants paid	241,115			241,115
	26 Total expenses and disbursements. Add lines 24 and 25	338,790	70,429	0	244,165
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-178,672			
	b Net investment income (if negative, enter -0-)		102,349		
c Adjusted net income (if negative, enter -0-)				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	243,964	178,194	178,194
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,902,336	2,886,661	3,040,133
	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)	3,255,479	3,158,077	3,164,412
	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)	6,401,779	6,222,932	6,382,739	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,390,509	6,209,942	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,270	12,990	
30	Total net assets or fund balances (see instructions)	6,401,779	6,222,932		
31	Total liabilities and net assets/fund balances (see instructions) .	6,401,779	6,222,932		

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	6,401,779
2	Enter amount from Part I, line 27a	2	-178,672
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,223,107
5	Decreases not included in line 2 (itemize) ▶ _____	5	175
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,222,932

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PNC BANK TRUSTEE Telephone no ▶ (412) 768-5898			

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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 12	58,795		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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 1527 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-02-02	2018-07-02
1 44 HOSTESS BRANDS INC		2018-02-02	2018-07-02
5 LOGMEIN INC		2018-02-02	2018-07-02
5 FAIR ISAAC & COMP INC COM		2018-02-02	2018-07-03
3 HONG KONG & CHINA GAS LTD SPON ADR		2018-04-13	2018-07-03
5 LITTELFUSE INC		2018-02-02	2018-07-03
4 LOGMEIN INC		2018-02-02	2018-07-03
4 PENUMBRA INC		2018-02-02	2018-07-03
4 SAGE THERAPEUTICS INC		2018-04-11	2018-07-03
2115 CARREFOUR SA		2018-02-02	2018-07-05

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)
7,163		9,774	-2,611
590		592	-2
502		629	-127
960		857	103
1		1	
1,138		1,096	42
410		503	-93
556		387	169
611		684	-73
6,927		9,559	-2,632

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	
			-2,611
			-2
			-127
			103
			42
			-93
			169
			-73
			-2,632

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 MONOLITHIC POWER SYSTEMS INC		2018-02-02	2018-07-05
1 8 CHEMICAL FINANCIAL CORP		2018-02-02	2018-07-06
52 K FORCE INC		2018-02-02	2018-07-06
98 ZOETIS INC		2018-02-02	2018-07-06
10 CHEMICAL FINANCIAL CORP		2018-02-02	2018-07-09
12 CENTRAL GARDEN AND PET CO CL A		2018-02-02	2018-07-10
29 CHEMICAL FINANCIAL CORP		2018-02-02	2018-07-10
20 GLOBAL BLOOD THERAPEUTICS IN		2018-02-02	2018-07-11
15 KORN FERRY		2018-02-02	2018-07-11
202 TOTAL FINA S A		2018-02-02	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
929		824	105
447		472	-25
1,821		1,315	506
8,509		7,638	871
567		590	-23
484		447	37
1,671		1,710	-39
804		1,215	-411
934		653	281
13		12	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			-25
			506
			871
			-23
			37
			-39
			-411
			281
			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)
12	GLOBAL BLOOD THERAPEUTICS IN		2018-02-02	2018-07-12
1 22	NEXSTAR MEDIA GROUP INC		2018-02-02	2018-07-12
25	SINCLAIR BROADCAST GROUP INC CL A		2018-02-02	2018-07-12
51	CA INC MERGED 11/05/18 @ \$44 50 P/S		2018-02-02	2018-07-13
17	ENCOMPASS HEALTH CORP		2018-02-02	2018-07-16
15	ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-02	2018-07-16
9	LOGMEIN INC		2018-02-02	2018-07-16
5	NEXSTAR MEDIA GROUP INC		2018-02-02	2018-07-16
83	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-02-02	2018-07-17
56	SCHLUMBERGER LTD COM		2018-02-02	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		668	-185
1,797		1,659	138
825		918	-93
2,246		1,798	448
1,178		886	292
671		530	141
988		1,122	-134
410		377	33
4,153		5,584	-1,431
3,738		4,173	-435

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	
			-185
			138
			-93
			448
			292
			141
			-134
			33
			-1,431
			-435

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)
36 SINCLAIR BROADCAST GROUP INC CL A		2018-02-02	2018-07-17
1 9 ENCOMPASS HEALTH CORP		2018-02-02	2018-07-18
14 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-02	2018-07-18
8 KORN FERRY		2018-02-02	2018-07-18
10 MADDEN STEVEN LTD		2018-02-02	2018-07-18
100 SCHULMAN A INC		2018-02-02	2018-07-18
23 TCF FINANCIAL CORP		2018-02-02	2018-07-18
50 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2018-02-02	2018-07-18
3 LIGAND PHARMACEUTICALS		2018-02-02	2018-07-19
16 CLOVIS ONCOLOGY INC		2018-02-02	2018-07-20

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)
1,036		1,322	-286
623		469	154
626		495	131
521		348	173
541		454	87
4,309		3,816	493
583		505	78
3,400		3,380	20
678		475	203
752		916	-164

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	
			-286
			154
			131
			173
			87
			493
			78
			20
			203
			-164

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)
100 ERICSSON SPON ADR		2018-02-02	2018-07-20
1 10 LHC GROUP INC		2018-02-02	2018-07-20
96 RPM INTERNATIONAL INC		2018-03-06	2018-07-23
13 CLOVIS ONCOLOGY INC		2018-02-02	2018-07-24
5 EAGLE MATERIALS INC		2018-03-14	2018-07-24
5 LHC GROUP INC		2018-02-02	2018-07-24
5 LITTELFUSE INC		2018-02-02	2018-07-24
7 PAYLOCITY HOLDING CORP		2018-02-02	2018-07-24
7 CLOVIS ONCOLOGY INC		2018-03-09	2018-07-25
8 COUPA SOFTWARE INC		2018-04-25	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
819		677	142
871		625	246
5,889		4,942	947
607		766	-159
545		513	32
440		312	128
1,115		1,096	19
450		340	110
317		432	-115
515		379	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			142
			246
			947
			-159
			32
			128
			19
			110
			-115
			136

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)
9 EPAM SYSTEMS INC			2018-02-08	2018-07-25
1	48 POPULAR INC SEDOL B86QM90		2018-02-02	2018-07-25
22 RINGCENTRAL INC-CLASS A			2018-04-25	2018-07-25
9 EAGLE MATERIALS INC			2018-03-26	2018-07-26
307 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2018-02-02	2018-07-27
7 EAGLE MATERIALS INC			2018-03-26	2018-07-27
29 IMMUNOMEDICS INC			2018-02-02	2018-07-27
10 AIR PRODUCTS & CHEMICALS INC			2018-02-02	2018-07-30
23 COUPA SOFTWARE INC			2018-04-26	2018-07-30
7 ECOLAB INC			2018-02-02	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,177		1,054	123
2,438		1,995	443
1,752		1,488	264
947		920	27
3		2	1
745		716	29
684		467	217
1,622		1,639	-17
1,429		1,125	304
989		970	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			443
			264
			27
			1
			29
			217
			-17
			304
			19

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 EPAM SYSTEMS INC			2018-03-27	2018-07-30
1 8 FIDELITY NATIONAL INFORMATION			2018-02-02	2018-07-30
5 INTUIT SOFTWARE			2018-02-02	2018-07-30
6 MONOLITHIC POWER SYSTEMS INC			2018-02-02	2018-07-30
11 ROSS STORES INC			2018-02-02	2018-07-30
4 S&P GLOBAL INC			2018-02-02	2018-07-30
5 AON PLC			2018-02-02	2018-07-30
64 DISCOVERY INC CLASS A			2018-02-02	2018-07-31
11 EAGLE MATERIALS INC			2018-03-29	2018-07-31
15 ECOLAB INC			2018-02-02	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
782		678	104
844		813	31
1,023		821	202
794		706	88
950		885	65
804		721	83
720		727	-7
1,685		1,566	119
1,112		1,107	5
2,095		2,079	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			31
			202
			88
			65
			83
			-7
			119
			5
			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)
16 EVERBRIDGE INC		2018-03-05	2018-07-31
1 11 HUBSPOT INC		2018-02-02	2018-07-31
20 IQVIA HOLDINGS INC		2018-02-02	2018-07-31
14 RINGCENTRAL INC-CLASS A		2018-05-10	2018-07-31
244 ERICSSON SPON ADR		2018-02-02	2018-08-01
10 AUTODESK INC		2018-02-02	2018-08-03
33 BOINGO WIRELESS INC		2018-02-02	2018-08-03
18 CENTRAL GARDEN AND PET CO CL A		2018-02-02	2018-08-03
7 FIDELITY NATIONAL INFORMATION		2018-02-02	2018-08-03
6 MOODYS CORP		2018-02-02	2018-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
725		549	176
1,361		1,051	310
2,437		2,033	404
1,033		1,013	20
1,932		1,652	280
1,320		1,137	183
1,082		792	290
716		671	45
726		711	15
1,029		967	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			310
			404
			20
			280
			183
			290
			45
			15
			62

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)
16 ROSS STORES INC		2018-02-02	2018-08-03
1 4 S&P GLOBAL INC		2018-02-02	2018-08-03
9 WINGSTOP INC		2018-02-02	2018-08-03
16 BOINGO WIRELESS INC		2018-02-02	2018-08-06
1 BOINGO WIRELESS INC		2018-04-09	2018-08-06
18 CENTRAL GARDEN AND PET CO CL A		2018-02-02	2018-08-06
32 BOINGO WIRELESS INC		2018-04-09	2018-08-07
10 BAIDU INC		2018-02-02	2018-08-08
15 BOINGO WIRELESS INC		2018-05-03	2018-08-08
23 BEACON ROOFING SUPPLY INC		2018-03-29	2018-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,419		1,287	132
790		721	69
507		428	79
467		384	83
29		25	4
719		671	48
995		784	211
2,254		2,337	-83
462		341	121
849		1,017	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			132
			69
			79
			83
			4
			48
			211
			-83
			121
			-168

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)
28 CORNING INC		2018-02-02	2018-08-09
1 6 LIGAND PHARMACEUTICALS		2018-02-02	2018-08-09
19 NEXSTAR MEDIA GROUP INC		2018-02-02	2018-08-09
4 PAYLOCITY HOLDING CORP		2018-02-06	2018-08-09
6 PAYLOCITY HOLDING CORP		2018-03-07	2018-08-09
9 FLOOR & DECOR HOLDINGS INC		2018-02-02	2018-08-10
46 FLOOR & DECOR HOLDINGS INC		2018-05-10	2018-08-10
3 LIFEPOINT HOSPITALS INC		2018-02-02	2018-08-10
19 PDC ENERGY INC		2018-02-02	2018-08-10
105 DIEBOLD NIXDORF INC		2018-02-02	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		876	56
1,412		950	462
1,455		1,433	22
256		188	68
383		300	83
350		420	-70
1,790		2,340	-550
193		145	48
1,083		965	118
470		1,909	-1,439

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	
			56
			462
			22
			68
			83
			-70
			-550
			48
			118
			-1,439

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)
13 BOINGO WIRELESS INC			2018-05-31	2018-08-14
1 8 EVERBRIDGE INC			2018-03-07	2018-08-14
3 FIVE BELOW			2018-02-02	2018-08-14
39 MALLINCKRODT PLC SEDOL BBJTYC4			2018-02-02	2018-08-14
1 ALLEGHANY CORP DEL			2018-02-02	2018-08-15
32 FLUOR CORP			2018-06-13	2018-08-15
11 RENT A CTR INC NEW COM			2018-02-02	2018-08-15
33 HERSHEY FOODS CORP COM			2018-02-02	2018-08-16
462 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR			2018-02-02	2018-08-16
27 AVNET INC			2018-02-02	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
402		287	115
424		281	143
314		191	123
1,268		675	593
626		626	
1,778		1,592	186
162		112	50
3,318		3,442	-124
3,577		4,246	-669
1,269		1,128	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			143
			123
			593
			186
			50
			-124
			-669
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 DAVITA HEALTHCARE PARTNERS INC		2018-02-02	2018-08-17
1 9 LHC GROUP INC		2018-02-02	2018-08-17
151 BAYER A G SPONSORED ADR		2018-06-13	2018-08-20
247 BAYER A G SPONSORED ADR		2018-02-02	2018-08-20
16 ANAPTYSBIO INC		2018-03-27	2018-08-21
4 FIVE BELOW		2018-02-02	2018-08-21
48 ROCHE HOLDINGS LTD ADR		2018-02-02	2018-08-21
4 AIR PRODUCTS & CHEMICALS INC		2018-02-02	2018-08-22
21 KOHLS CORP COM		2018-02-02	2018-08-22
4 MOODYS CORP		2018-02-02	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,112		7,485	-373
838		562	276
3,468		4,288	-820
5,673		7,855	-2,182
1,302		1,610	-308
445		255	190
1,480		1,442	38
663		656	7
1,721		1,351	370
689		645	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-373
			276
			-820
			-2,182
			-308
			190
			38
			7
			370
			44

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)
4	ROPER INDS INC NEW		2018-02-02	2018-08-22
1 4	SHERWIN-WILLIAMS CO		2018-02-02	2018-08-22
7	AON PLC		2018-02-02	2018-08-22
17	PINNACLE FINANCIAL		2018-02-02	2018-08-23
9	LHC GROUP INC		2018-02-02	2018-08-24
7	ANAPTYSBIO INC		2018-06-25	2018-08-27
5	LHC GROUP INC		2018-02-02	2018-08-27
19	PPL CORPORATION COM		2018-02-02	2018-08-27
3	ANAPTYSBIO INC		2018-06-25	2018-08-28
40	HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,200		1,135	65
1,775		1,638	137
1,005		1,017	-12
1,116		1,094	22
882		562	320
595		516	79
494		312	182
559		592	-33
247		221	26
2,084		1,302	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			137
			-12
			22
			320
			79
			182
			-33
			26
			782

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 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-08-29
1 15 ZOETIS INC		2018-02-02	2018-08-29
27 AT HOME GROUP INC		2018-05-18	2018-08-30
7 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-08-30
39 AT HOME GROUP INC		2018-05-18	2018-08-31
4 AIR PRODUCTS & CHEMICALS INC		2018-02-02	2018-09-04
21 AT HOME GROUP INC		2018-06-07	2018-09-04
20 COPART INC		2018-02-02	2018-09-04
15 GARTNER INC		2018-02-02	2018-09-04
3 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2018-06-13	2018-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		368	345
1,343		1,169	174
997		982	15
364		228	136
1,345		1,392	-47
658		656	2
730		749	-19
1,298		871	427
2,252		2,058	194
100		103	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			174
			15
			136
			-47
			2
			-19
			427
			194
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 ILG INC MERGED 08/31/18 @ \$14 75 P/S			2018-02-02	2018-09-04
1 4 MOODYS CORP			2018-02-02	2018-09-04
21 OMNICOM GROUP INC			2018-02-02	2018-09-04
8 ROSS STORES INC			2018-02-02	2018-09-04
4 S&P GLOBAL INC			2018-02-02	2018-09-04
12 TJX COS INC NEW COM			2018-02-02	2018-09-04
3 ULTA BEAUTY INC			2018-02-02	2018-09-04
7 ALLISON TRANSMISSION HOLDING			2018-02-02	2018-09-05
13 AT HOME GROUP INC			2018-06-11	2018-09-06
8 FIVE BELOW			2018-02-02	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,070		1,895	175
714		645	69
1,421		1,589	-168
775		644	131
831		721	110
1,334		947	387
817		659	158
354		311	43
459		506	-47
915		510	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			69
			-168
			131
			110
			387
			158
			43
			-47
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PAYLOCITY HOLDING CORP		2018-03-07	2018-09-06
1 725 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2018-09-07
13 O REILLY AUTOMOTIVE INC		2018-02-02	2018-09-07
49 SANGAMO THERAPEUTICS INC		2018-09-05	2018-09-07
9 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-09-07
17 AT HOME GROUP INC		2018-06-11	2018-09-10
3 FIVE BELOW		2018-02-02	2018-09-10
2 RINGCENTRAL INC-CLASS A		2018-06-27	2018-09-10
11 CARBONITE INC		2018-02-02	2018-09-11
5 CHARLES RIV LABORATORIES INTL INC		2018-02-02	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
953		619	334
83		99	-16
4,487		3,379	1,108
640		751	-111
603		301	302
556		652	-96
400		191	209
193		141	52
451		257	194
629		521	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			334
			-16
			1,108
			-111
			302
			-96
			209
			52
			194
			108

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 ENCOMPASS HEALTH CORP		2018-02-02	2018-09-11
1 14 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-02	2018-09-11
29 GARTNER INC		2018-02-02	2018-09-11
4 HANOVER INSURANCE GROUP INC		2018-02-02	2018-09-11
12 CALLAWAY GOLF CO		2018-02-02	2018-09-13
3 FIVE BELOW		2018-02-02	2018-09-13
24 FRESHPET INC		2018-07-11	2018-09-13
7 HANOVER INSURANCE GROUP INC		2018-02-02	2018-09-13
5 INGEVITY CORP		2018-02-02	2018-09-13
6 HANOVER INSURANCE GROUP INC		2018-02-02	2018-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
473		313	160
636		495	141
4,495		3,980	515
475		461	14
279		175	104
391		191	200
885		673	212
833		807	26
510		369	141
716		692	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			141
			515
			14
			104
			200
			212
			26
			141
			24

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)
4 HANOVER INSURANCE GROUP INC		2018-02-02	2018-09-17
1 2 PAYLOCITY HOLDING CORP		2018-03-09	2018-09-17
5 PAYLOCITY HOLDING CORP		2018-03-21	2018-09-17
8 FIVE BELOW		2018-02-02	2018-09-18
4 HANOVER INSURANCE GROUP INC		2018-02-02	2018-09-18
2 PENUMBRA INC		2018-02-02	2018-09-18
10 TREX INC COM		2018-02-06	2018-09-18
31 CORNING INC		2018-02-02	2018-09-19
1 LIGAND PHARMACEUTICALS		2018-02-02	2018-09-19
15 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-02	2018-09-20

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)
462		461	1
171		106	65
427		274	153
1,037		510	527
473		461	12
305		193	112
838		530	308
1,092		970	122
265		158	107
646		606	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			65
			153
			527
			12
			112
			308
			122
			107
			40

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)
18 DENTSPLY SIRONA INC		2018-02-02	2018-09-20
1 169 FAST RETAILING CO ADR UNSPONSORED		2018-02-02	2018-09-20
40 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2018-02-02	2018-09-20
9 MOODYS CORP		2018-02-02	2018-09-20
9 PROGRESSIVE CORP OHIO		2018-02-02	2018-09-20
8 RINGCENTRAL INC-CLASS A		2018-06-27	2018-09-20
4 SHERWIN-WILLIAMS CO		2018-02-02	2018-09-20
172 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2018-02-02	2018-09-21
6 PAYLOCITY HOLDING CORP		2018-03-21	2018-09-21
22 TCF FINANCIAL CORP		2018-02-02	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
696		1,086	-390
8,534		7,357	1,177
1,003		927	76
1,601		1,450	151
632		488	144
725		564	161
1,902		1,638	264
7,138		5,514	1,624
489		329	160
556		483	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-390
			1,177
			76
			151
			144
			161
			264
			1,624
			160
			73

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 ENCOMPASS HEALTH CORP			2018-02-02	2018-09-28
1	11 GTT COMMUNICATIONS INC		2018-02-02	2018-09-28
4 INSPERITY INC			2018-07-13	2018-09-28
22 MADDEN STEVEN LTD			2018-02-02	2018-09-28
13 REALPAGE, INC			2018-02-02	2018-09-28
10 TETRA TECH INC NEW COM			2018-02-02	2018-09-28
7 TEXAS CAP BANCSHARES INC			2018-06-04	2018-10-01
11 EURONET SVCS INC COM			2018-02-02	2018-10-03
1 EURONET SVCS INC COM			2018-07-26	2018-10-03
2 GTT COMMUNICATIONS INC			2018-02-02	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
541		365	176
475		498	-23
467		384	83
1,185		998	187
855		643	212
683		516	167
578		686	-108
1,304		988	316
119		95	24
92		90	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			176
			-23
			83
			187
			212
			167
			-108
			316
			24
			2

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 GTT COMMUNICATIONS INC		2018-05-03	2018-10-03
1 42 BOJANGLES' INC		2018-02-02	2018-10-04
1 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-06-13	2018-10-04
233 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-02-02	2018-10-04
17 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-02	2018-10-05
48 CORNING INC		2018-02-02	2018-10-05
8 CURTISS WRIGHT CORP		2018-02-21	2018-10-05
38 DENTSPLY SIRONA INC		2018-02-02	2018-10-05
23 GARTNER INC		2018-02-02	2018-10-05
8 MOODYS CORP		2018-02-02	2018-10-05

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)
599		638	-39
651		505	146
32		33	-1
7,526		7,889	-363
737		687	50
1,713		1,502	211
1,074		1,045	29
1,373		2,293	-920
3,564		3,156	408
1,292		1,289	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			146
			-1
			-363
			50
			211
			29
			-920
			408
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ROSS STORES INC		2018-02-02	2018-10-05
1 6 SAREPTA THERAPEUTICS INC		2018-02-02	2018-10-05
38 TJX COS INC NEW COM		2018-02-02	2018-10-05
6 AON PLC		2018-02-02	2018-10-05
4 CURTISS WRIGHT CORP		2018-05-01	2018-10-08
105 ERICSSON SPON ADR		2018-02-02	2018-10-08
1 ALLEGHANY CORP DEL		2018-02-02	2018-10-09
11 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-02	2018-10-09
13 EURONET SVCS INC COM		2018-07-26	2018-10-09
30 GTT COMMUNICATIONS INC		2018-05-03	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,325		1,126	199
858		383	475
4,183		3,000	1,183
935		872	63
526		511	15
891		711	180
644		626	18
505		389	116
1,496		1,229	267
1,293		1,473	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			475
			1,183
			63
			15
			180
			18
			116
			267
			-180

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 INSPERITY INC		2018-07-13	2018-10-09
1 33 KBR INC		2018-02-26	2018-10-09
17 TCF FINANCIAL CORP		2018-02-02	2018-10-09
13 TRIUMPH GROUP INC NEW		2018-02-02	2018-10-09
43 WEIGHT WATCHERS INTL INC		2018-07-24	2018-10-09
11 EVERBRIDGE INC		2018-03-07	2018-10-10
37 TRIUMPH GROUP INC NEW		2018-02-02	2018-10-11
23 ALTAIR ENGINEERING INC - A		2018-02-02	2018-10-12
46 DENTSPLY SIRONA INC		2018-02-02	2018-10-12
32 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-02	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
790		673	117
706		497	209
413		373	40
260		340	-80
2,821		3,932	-1,111
541		386	155
710		967	-257
788		642	146
1,649		2,776	-1,127
1,472		1,131	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			209
			40
			-80
			-1,111
			155
			-257
			146
			-1,127
			341

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 HOME BANCSHARES INC		2018-02-02	2018-10-12
1 5 SHERWIN-WILLIAMS CO		2018-02-02	2018-10-12
17 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-12
4 EVERBRIDGE INC		2018-03-07	2018-10-15
47 HOME BANCSHARES INC		2018-02-02	2018-10-15
1 FIVE BELOW		2018-02-02	2018-10-16
12 FIVE BELOW		2018-06-05	2018-10-16
6 MASIMO CORPORATION		2018-02-02	2018-10-16
12 ALTAIR ENGINEERING INC - A		2018-02-02	2018-10-17
54 HOME BANCSHARES INC		2018-02-02	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		613	-89
2,037		2,048	-11
1,334		1,688	-354
193		142	51
949		1,152	-203
120		64	56
1,439		937	502
723		550	173
428		335	93
1,090		1,324	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-11
			-354
			51
			-203
			56
			502
			173
			93
			-234

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 MADDEN STEVEN LTD			2018-02-02	2018-10-17
1	15 SAIA INC		2018-05-22	2018-10-17
	26 STARBUCKS CORP COM		2018-02-02	2018-10-17
	40 DISCOVERY INC CLASS C		2018-02-02	2018-10-18
	39 HERSHEY FOODS CORP COM		2018-02-02	2018-10-18
	8 HOME BANCSHARES INC		2018-02-02	2018-10-18
	14 INSTRUCTURE INC		2018-08-27	2018-10-18
	24 INTERSECT ENT INC		2018-02-02	2018-10-18
	17 PHILIP MORRIS INTERNAT-W/I		2018-02-02	2018-10-19
	72 SECOM LTD UNSPON ADR		2018-02-02	2018-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		15	
971		1,219	-248
1,535		1,454	81
1,200		929	271
4,087		4,068	19
167		196	-29
453		550	-97
708		890	-182
1,505		1,779	-274
1,490		1,391	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-248
			81
			271
			19
			-29
			-97
			-182
			-274
			99

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 TREX INC COM		2018-02-23	2018-10-19
1 20 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-13	2018-10-22
6 CHARLES RIV LABORATORIES INTL INC		2018-02-02	2018-10-22
8 ENCOMPASS HEALTH CORP		2018-02-02	2018-10-22
25 GARTNER INC		2018-02-02	2018-10-22
5 TREX INC COM		2018-02-23	2018-10-22
128 ERICSSON SPON ADR		2018-02-02	2018-10-23
42 PDC ENERGY INC		2018-02-02	2018-10-23
32 TCF FINANCIAL CORP		2018-02-02	2018-10-23
41 AIR LIQUIDE ADR		2018-06-05	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
485		428	57
1,309		1,255	54
738		625	113
600		417	183
3,687		3,431	256
305		275	30
1,152		867	285
1,900		2,133	-233
666		703	-37
998		1,048	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			54
			113
			183
			256
			30
			285
			-233
			-37
			-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)
309 AIR LIQUIDE ADR			2018-04-13	2018-10-24
1	55 CNOOC LTD SPON ADR		2018-04-13	2018-10-24
757 CLP HLDGS LTD SPONSORED ADR			2018-04-13	2018-10-24
118 COCA-COLA FEMSA ADR			2018-04-13	2018-10-24
919 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2			2018-04-13	2018-10-24
299 DAIKIN INDS LTD ADR			2018-07-25	2018-10-24
185 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4			2018-04-13	2018-10-24
24 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4			2018-05-31	2018-10-24
209 DASSAULT SYSTEMS SA SPON ADR			2018-06-26	2018-10-24
55 791 DASSAULT SYSTEMS SA SPON ADR			2018-04-13	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,521		7,726	-205
9,639		8,644	995
8,221		7,873	348
7,206		8,071	-865
8,742		7,812	930
3,464		3,603	-139
6,035		8,403	-2,368
783		988	-205
27		26	1
7,150		7,622	-472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-205
			995
			348
			-865
			930
			-139
			-2,368
			-205
			1
			-472

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 DENSO CORP UNSPON ADR		2018-06-13	2018-10-24
1 280 DENSO CORP UNSPON ADR		2018-04-13	2018-10-24
56 DIAGEO P L C SPNSRD ADR NEW		2018-04-13	2018-10-24
170 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-04-13	2018-10-24
595 HANG LUNG PROPERTIES SP ADR		2018-04-13	2018-10-24
2740 HONG KONG & CHINA GAS LTD SPON ADR		2018-04-13	2018-10-24
1972 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-04-13	2018-10-24
295 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-13	2018-10-24
20 INSTRUCTURE INC		2018-08-27	2018-10-24
27 INTERSECT ENT INC		2018-04-11	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		51	-6
6,289		7,680	-1,391
7,842		7,957	-115
7,832		7,720	112
5,349		7,158	-1,809
4,987		5,253	-266
5,916		8,085	-2,169
4,133		4,511	-378
654		786	-132
753		1,022	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-1,391
			-115
			112
			-1,809
			-266
			-2,169
			-378
			-132
			-269

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 KAO CORP ADR SEDOL BFZPL12			2018-06-13	2018-10-24
1	555 KAO CORP ADR SEDOL BFZPL12		2018-04-13	2018-10-24
305 KONE OYJ B UNSPON ADR			2018-04-13	2018-10-24
170 L OREAL CO UNSPONSORED ADR			2018-04-13	2018-10-24
156 MAKITA CORP SPON ADR			2018-05-30	2018-10-24
217 MURATA MFG CO LTD ADR UNSPON ADR			2018-04-13	2018-10-24
94 NOVARTIS AG SPONSORED ADR			2018-04-13	2018-10-24
153 NOVO NORDISK A S ADR			2018-04-13	2018-10-24
149 NOVOZYMES A/S UNSPONSORED ADR			2018-04-13	2018-10-24
19 POPULAR INC SEDOL B86QM90			2018-02-02	2018-10-24

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)
137		172	-35
6,928		8,051	-1,123
7,000		7,598	-598
7,407		8,029	-622
6,316		7,001	-685
7,656		7,296	360
8,193		7,631	562
6,568		7,543	-975
6,796		7,665	-869
967		790	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-35
			-1,123
			-598
			-622
			-685
			360
			562
			-975
			-869
			177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
466 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2018-04-13	2018-10-24
1 265 ROCHE HOLDINGS LTD ADR			2018-02-02	2018-10-24
90 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1			2018-06-07	2018-10-24
370 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1			2018-04-13	2018-10-24
73 SAP SE SPONSORED ADR			2018-03-06	2018-10-24
296 SGS S A UNSPONSORED ADR			2018-04-13	2018-10-24
300 SHIN-ETSU CHEM UNSPON ADR			2018-04-13	2018-10-24
1 SHIN-ETSU CHEM UNSPON ADR			2018-06-13	2018-10-24
537 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32			2018-04-13	2018-10-24
204 SMITH & NEPHEW PLC SPDN ADR			2018-02-02	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,116		7,992	124
8,053		7,870	183
1,300		1,731	-431
5,343		7,374	-2,031
7,744		7,709	35
6,652		7,305	-653
5,536		7,797	-2,261
18		25	-7
7,148		7,292	-144
6,903		7,338	-435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			183
			-431
			-2,031
			35
			-653
			-2,261
			-7
			-144
			-435

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)
31 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-10-24
1 138 TOTAL FINA S A		2018-02-02	2018-10-24
62 UNILEVER PLC W/I SPONSORED ADR		2018-07-27	2018-10-24
388 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-04-13	2018-10-24
24 ASML HOLDING NV-NY SEDOL B908F01		2018-04-13	2018-10-24
2 INTERSECT ENT INC		2018-04-11	2018-10-25
21 INTERSECT ENT INC		2018-05-08	2018-10-25
17 QUANTA SVCS INC		2018-08-06	2018-10-25
159 TOTAL FINA S A		2018-02-02	2018-10-25
6 WINGSTOP INC		2018-02-02	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)
1,109		1,343	-234
7,949		7,955	-6
3,364		3,511	-147
5,470		5,459	11
4,006		4,944	-938
53		76	-23
559		797	-238
520		599	-79
9		9	
399		286	113

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	
			-234
			-6
			-147
			11
			-938
			-23
			-238
			-79
			113

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 BLUEBIRD BIO INC			2018-02-02	2018-10-26
1 17 CALLAWAY GOLF CO			2018-02-02	2018-10-26
47 EMBRAER SA ADR			2018-02-02	2018-10-26
3 ENCOMPASS HEALTH CORP			2018-02-02	2018-10-26
15 FRESHPET INC			2018-07-12	2018-10-26
10 INTERSECT ENT INC			2018-06-13	2018-10-26
7 QUANTA SVCS INC			2018-08-06	2018-10-26
15 SAIA INC			2018-05-31	2018-10-26
49 VIAVI SOLUTIONS INC -W/I			2018-02-02	2018-10-26
3 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6			2018-02-02	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
224		398	-174
371		248	123
988		1,250	-262
216		156	60
561		435	126
266		392	-126
218		247	-29
860		1,253	-393
557		490	67
253		193	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-174
			123
			-262
			60
			126
			-126
			-29
			-393
			67
			60

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)
13 ALTAIR ENGINEERING INC - A			2018-02-02	2018-10-29
1 2 BLUEBIRD BIO INC			2018-02-02	2018-10-29
380 ERICSSON SPON ADR			2018-02-02	2018-10-29
6 EURONET SVCS INC COM			2018-07-26	2018-10-29
6 HUBSPOT INC			2018-05-31	2018-10-29
22 INSTRUCTURE INC			2018-08-28	2018-10-29
9 SAIA INC			2018-06-25	2018-10-29
42 VIAVI SOLUTIONS INC -W/I			2018-02-02	2018-10-29
9 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-02-02	2018-10-29
16 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6			2018-02-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
482		363	119
215		398	-183
3,265		2,573	692
669		562	107
779		740	39
697		893	-196
524		742	-218
478		420	58
704		857	-153
1,329		999	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			-183
			692
			107
			39
			-196
			-218
			58
			-153
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALTAIR ENGINEERING INC - A		2018-02-02	2018-10-30
1 47 GARTNER INC		2018-02-02	2018-10-30
13 PPL CORPORATION COM		2018-02-02	2018-10-30
56 STARBUCKS CORP COM		2018-02-02	2018-10-30
5 TREX INC COM		2018-02-27	2018-10-30
29 EXPRESS INC		2018-02-02	2018-10-31
28 HERSHEY FOODS CORP COM		2018-02-02	2018-10-31
23 QUANTA SVCS INC		2018-08-06	2018-10-31
4 TREX INC COM		2018-02-27	2018-10-31
12 TREX INC COM		2018-05-29	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
435		335	100
6,640		6,450	190
396		405	-9
3,267		3,132	135
290		280	10
254		197	57
2,973		2,921	52
729		811	-82
242		224	18
726		709	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			190
			-9
			135
			10
			57
			52
			-82
			18
			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)
3 ULTA BEAUTY INC		2018-02-02	2018-10-31
1 12 WEIGHT WATCHERS INTL INC		2018-08-09	2018-10-31
18 EXPRESS INC		2018-02-02	2018-11-01
255 ERICSSON SPON ADR		2018-02-02	2018-11-02
18 FRESHPET INC		2018-07-16	2018-11-02
8 INSPERITY INC		2018-07-16	2018-11-02
10 INSTRUCTURE INC		2018-08-30	2018-11-02
18 MYRIAD GENETICS INC		2018-07-18	2018-11-02
39 NRG ENERGY, INC		2018-02-02	2018-11-02
3 SITEONE LANDSCAPE SUPPLY INC		2018-02-02	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
819		659	160
794		919	-125
156		122	34
2,287		1,726	561
651		524	127
894		771	123
372		405	-33
724		772	-48
1,447		1,011	436
204		224	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			-125
			34
			561
			127
			123
			-33
			-48
			436
			-20

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)
287 CA INC MERGED 11/05/18 @ \$44 50 P/S		2018-02-02	2018-11-05
1 24 INSTRUCTURE INC		2018-09-06	2018-11-05
18 POPULAR INC SEDOL B86QM90		2018-02-02	2018-11-05
5 WEIGHT WATCHERS INTL INC		2018-09-04	2018-11-05
1 ALLEGHANY CORP DEL		2018-02-02	2018-11-06
22 NRG ENERGY, INC		2018-02-02	2018-11-06
39 ALLOGENE THERAPEUTICS INC		2018-10-12	2018-11-07
39 FRESHPET INC		2018-07-19	2018-11-07
565 OFFICE DEPOT INC		2018-02-02	2018-11-07
90 SRC ENERGY INC		2018-02-02	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,772		10,117	2,655
852		971	-119
957		748	209
238		368	-130
629		626	3
844		570	274
1,298		1,063	235
1,317		1,162	155
1,944		1,848	96
749		849	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,655
			-119
			209
			-130
			3
			274
			235
			155
			96
			-100

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)
93 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-02-02	2018-11-07
1 4 EURONET SVCS INC COM			2018-08-01	2018-11-08
69 HEWLETT PACKARD ENTERPRISE CO			2018-02-02	2018-11-08
29 ALTAIR ENGINEERING INC - A			2018-02-02	2018-11-09
6 EVERBRIDGE INC			2018-03-16	2018-11-09
26 MASTEC INC			2018-02-02	2018-11-09
27 MYRIAD GENETICS INC			2018-07-19	2018-11-09
8 NEXSTAR MEDIA GROUP INC			2018-02-02	2018-11-09
29 SINCLAIR BROADCAST GROUP INC CL A			2018-02-02	2018-11-09
138 BOJANGLES' INC			2018-02-02	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,590		2,390	200
445		368	77
1,124		1,161	-37
965		809	156
336		223	113
1,283		1,419	-136
821		1,225	-404
647		603	44
920		1,065	-145
2,211		1,660	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			77
			-37
			156
			113
			-136
			-404
			44
			-145
			551

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 MASTEC INC		2018-02-02	2018-11-12
1 15 MYRIAD GENETICS INC		2018-09-25	2018-11-12
38 POPULAR INC SEDOL B86QM90		2018-02-02	2018-11-12
24 SINCLAIR BROADCAST GROUP INC CL A		2018-02-02	2018-11-12
9 EURONET SVCS INC COM		2018-08-01	2018-11-13
13 MASTEC INC		2018-02-02	2018-11-13
4 MASTEC INC		2018-05-22	2018-11-13
22 SINCLAIR BROADCAST GROUP INC CL A		2018-02-02	2018-11-13
587 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-02-02	2018-11-14
92 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-06-13	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
544		600	-56
462		709	-247
2,096		1,579	517
756		881	-125
980		828	152
608		625	-17
187		198	-11
691		808	-117
5,936		7,860	-1,924
930		1,051	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-247
			517
			-125
			152
			-17
			-11
			-117
			-1,924
			-121

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)
4 EVERBRIDGE INC		2018-03-16	2018-11-14
1 1 HUBSPOT INC		2018-10-18	2018-11-14
12 INTERPUBLIC GROUP COS INC COM		2018-07-27	2018-11-14
14 OLLIE'S BARGAIN OUTLET HOLDI		2018-02-02	2018-11-14
18 SINCLAIR BROADCAST GROUP INC CL A		2018-02-02	2018-11-14
9 AUTODESK INC		2018-02-02	2018-11-15
16 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-02	2018-11-15
263 CTRIP COM INTL LTD AMERICAN DEP SHS		2018-06-28	2018-11-15
3 EVERBRIDGE INC		2018-03-16	2018-11-15
4 EVERBRIDGE INC		2018-06-13	2018-11-15

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)
186		149	37
127		138	-11
291		271	20
1,274		761	513
563		653	-90
1,201		1,024	177
701		646	55
6,855		10,695	-3,840
138		111	27
184		202	-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			(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	
			37
			-11
			20
			513
			-90
			177
			55
			-3,840
			27
			-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)
105 LUXOTTICA GROUP S P A SPONSORED ADR		2018-10-24	2018-11-15
1 19 ROSS STORES INC		2018-02-02	2018-11-15
4 S&P GLOBAL INC		2018-02-02	2018-11-15
27 SINCLAIR BROADCAST GROUP INC CL A		2018-02-23	2018-11-15
4 AON PLC		2018-02-02	2018-11-15
37 MALLINCKRODT PLC SEDOL BBJTYC4		2018-02-02	2018-11-15
8 INGEVITY CORP		2018-02-02	2018-11-16
12 LIFEPOINT HOSPITALS INC		2018-02-02	2018-11-16
4 ENCOMPASS HEALTH CORP		2018-02-02	2018-11-19
4 INGEVITY CORP		2018-02-02	2018-11-19

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)
6,399		6,712	-313
1,825		1,529	296
723		721	2
820		915	-95
651		581	70
1,159		640	519
778		590	188
780		582	198
289		208	81
378		295	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			(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	
			-313
			296
			2
			-95
			70
			519
			188
			198
			81
			83

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 LIBERTY EXPEDIA HOLD-A-W/I			2018-02-02	2018-11-19
1 13 SINCLAIR BROADCAST GROUP INC CL A			2018-04-02	2018-11-19
57 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-02-02	2018-11-19
39 FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2018-02-02	2018-11-19
178 BANCO SANTANDER S A ADR			2018-02-27	2018-11-20
5 HUBSPOT INC			2018-10-18	2018-11-20
11 TACTILE SYSTEMS TECHNOLOGY I			2018-04-11	2018-11-20
34 CARBONITE INC			2018-02-02	2018-11-21
2 TACTILE SYSTEMS TECHNOLOGY I			2018-04-11	2018-11-21
7 TACTILE SYSTEMS TECHNOLOGY I			2018-06-13	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)
276		323	-47
394		407	-13
1,748		1,465	283
323		264	59
1		1	
545		691	-146
591		368	223
916		793	123
107		67	40
374		386	-12

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
			-13
			283
			59
			-146
			223
			123
			40
			-12

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 NU SKIN ENTERPRISES 67018T105			2001-01-01	2018-11-23
1 1 FIVE BELOW			2018-06-06	2018-11-26
133 TRI POINTE GROUP INC			2018-02-02	2018-11-26
3 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S			2018-06-04	2018-11-28
29 SANTANDER CONSUMER USA HOLDI			2018-02-02	2018-11-28
4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S			2018-06-04	2018-11-29
26 APPTIO INC - CLASS A			2018-06-01	2018-12-03
11 APPTIO INC - CLASS A			2018-06-04	2018-12-03
42 CALLAWAY GOLF CO			2018-02-02	2018-12-03
5 CUMMINS INC			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)
61		25	36
103		80	23
1,651		2,197	-546
440		571	-131
572		492	80
581		691	-110
989		860	129
418		364	54
719		614	105
762		935	-173

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	
			36
			23
			-546
			-131
			80
			-110
			129
			54
			105
			-173

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)
75 MCDERMOTT INTL INC SEDOL 2550310			2018-02-02	2018-12-03
1	7 AGIOS PHARMACEUTICALS INC		2018-02-02	2018-12-04
	8 BLUEBIRD BIO INC		2018-04-02	2018-12-04
	302 FANUC CORP ADR		2018-04-13	2018-12-04
	138 FANUC CORP ADR		2018-08-15	2018-12-04
	92 SOUTHSIDE BANCSHARES INC		2018-02-02	2018-12-04
	17 UNITED BANKSHARES INC WEST V COM		2018-02-02	2018-12-04
	17 NRG ENERGY, INC		2018-02-02	2018-12-06
	2 AIA GROUP LTD SPONSORED ADR		2018-02-02	2018-12-07
	4 AT&T INC		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
676		1,884	-1,208
404		539	-135
932		1,367	-435
4,787		7,532	-2,745
2,188		2,657	-469
2,931		3,208	-277
600		624	-24
668		441	227
64		66	-2
121		154	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,208
			-135
			-435
			-2,745
			-469
			-277
			-24
			227
			-2
			-33

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)
57 ABBOTT LABORATORIES INC		2018-02-02	2018-12-07
1 4 ADIDAS AG SPONSORED ADR		2018-04-13	2018-12-07
1 ALLIANCE DATA SYSTEMS CORP		2018-08-17	2018-12-07
4 ALLY FINANCIAL INC		2018-02-02	2018-12-07
2 ALPHABET INC/CA-CL C		2018-02-02	2018-12-07
2 AMADEUS IT GROUP S A ADR		2018-10-24	2018-12-07
19 AMERIS BANCORP		2018-02-02	2018-12-07
14 AMPHENOL CORP NEW CL A		2018-02-02	2018-12-07
1 ANSYS INC		2018-06-20	2018-12-07
22 APPIAN CORP		2018-10-19	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,981		3,523	458
443		519	-76
181		237	-56
100		117	-17
2,081		2,234	-153
139		163	-24
736		1,037	-301
1,168		1,290	-122
153		183	-30
654		552	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			458
			-76
			-56
			-17
			-153
			-24
			-301
			-122
			-30
			102

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 APPLE INC		2018-02-02	2018-12-07
1 20 ARCHER DANIELS MIDLAND CO		2018-02-02	2018-12-07
2 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2018-12-07
1 BENCHMARK ELECT		2018-06-22	2018-12-07
6 WR BERKLEY CORP		2018-02-02	2018-12-07
957 785 BLACKROCK TOTAL RETURN-I		2018-02-02	2018-12-07
1 BOOKING HOLDINGS INC		2018-02-02	2018-12-07
41 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-02	2018-12-07
14 BROWN & BROWN INC		2018-02-02	2018-12-07
5 BROWN FORMAN CORP CL B		2018-02-02	2018-12-07

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)
853		815	38
891		835	56
46		47	-1
23		30	-7
454		445	9
10,689		11,043	-354
1,821		1,879	-58
1,722		1,656	66
388		374	14
231		270	-39

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	
			38
			56
			-1
			-7
			9
			-354
			-58
			66
			14
			-39

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)
4 CBRE GROUP INC			2018-02-02	2018-12-07
1 1 CDK GLOBAL INC			2018-02-02	2018-12-07
18 CDW CORP/DE			2018-02-02	2018-12-07
2 CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6			2018-10-24	2018-12-07
10 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14			2018-04-13	2018-12-07
31 CVS CAREMARK CORP			2018-02-02	2018-12-07
17 CARDINAL HEALTH INC			2018-02-02	2018-12-07
6 CARLSBERG AS SPON ADR			2018-02-02	2018-12-07
12 CARMAX INC			2018-02-02	2018-12-07
9 CELGENE CORP			2018-02-02	2018-12-07

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)
165		177	-12
48		71	-23
1,661		1,374	287
92		102	-10
656		628	28
2,307		2,377	-70
921		1,155	-234
130		153	-23
756		839	-83
634		896	-262

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
			-23
			287
			-10
			28
			-70
			-234
			-23
			-83
			-262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CISCO SYS INC COM			2018-02-02	2018-12-07
1 24 COLONY CAPITAL INC			2018-03-16	2018-12-07
4 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7			2018-04-13	2018-12-07
10 CONOCOPHILLIPS			2018-02-02	2018-12-07
12 COPART INC			2018-02-02	2018-12-07
8 CROWN CASTLE INTL CORP			2018-02-02	2018-12-07
20 CROWN HOLDINGS INC			2018-02-02	2018-12-07
11 DEL FRISCO'S RESTAURANT GROUP			2018-03-02	2018-12-07
1 DEUTSCHE BOERSE AG UNSPN ADR			2018-02-02	2018-12-07
15 DOLLAR TREE INC			2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,887		1,657	230
145		143	2
85		85	
667		581	86
570		523	47
927		901	26
953		1,142	-189
83		198	-115
13		13	
1,251		1,665	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			230
			2
			86
			47
			26
			-189
			-115
			-414

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 DSV A/S-UNSPONSORED ADR ADR SEDOL B3FP4L9		2018-10-24	2018-12-07
1 24 E ON SE ADR		2018-02-02	2018-12-07
1 ECHOSTAR CORP CLASS A		2018-02-02	2018-12-07
4 ECOLAB INC		2018-02-02	2018-12-07
1 EMBRAER SA ADR		2018-02-02	2018-12-07
36 EQUITY RESIDENTIAL PPTYS TR SBI		2018-02-02	2018-12-07
20 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-02-02	2018-12-07
25 EXPERIAN PLC SPON ADR		2018-04-13	2018-12-07
33 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2018-02-02	2018-12-07
6 FACEBOOK INC		2018-03-22	2018-12-07

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)
114		117	-3
240		247	-7
40		61	-21
616		554	62
21		27	-6
2,585		2,159	426
1,429		1,277	152
591		554	37
3,169		2,547	622
827		998	-171

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
			-21
			62
			-6
			426
			152
			37
			622
			-171

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 FAIR ISAAC & COMP INC COM		2018-02-02	2018-12-07
1 8 FASTENAL CO		2018-02-02	2018-12-07
7 FLOOR & DECOR HOLDINGS INC		2018-10-12	2018-12-07
4 GEO GROUP INC/THE		2018-02-02	2018-12-07
1 GCI LIBERTY INC - CLASS A		2018-02-02	2018-12-07
2 GARTNER INC		2018-02-02	2018-12-07
12 GLACIER BANCORP INC		2018-02-02	2018-12-07
19 GOODYEAR TIRE & RUBBER CO		2018-02-02	2018-12-07
9 GRAY TELEVISION, INC COM		2018-03-28	2018-12-07
1 HDFC BANK LTD SPON - ADR		2018-10-24	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184		171	13
450		430	20
215		195	20
92		88	4
46		61	-15
289		274	15
533		480	53
423		657	-234
156		118	38
100		91	9

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			20
			20
			4
			-15
			15
			53
			-234
			38
			9

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 HD SUPPLY HOLDINGS INC		2018-02-02	2018-12-07
1 13 HALLIBURTON CO		2018-02-02	2018-12-07
3 HERSHEY FOODS CORP COM		2018-02-02	2018-12-07
2 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-10-24	2018-12-07
5 IRHYTHM TECHNOLOGIES INC		2018-02-02	2018-12-07
9 IMMUNOMEDICS INC		2018-04-02	2018-12-07
31 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-13	2018-12-07
9 IQVIA HOLDINGS INC		2018-02-02	2018-12-07
27 ISHARES TR S&P 500 INDEX FD		2018-02-02	2018-12-07
22 JOHNSON & JOHNSON COM		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		37	1
394		686	-292
321		313	8
91		98	-7
365		293	72
160		131	29
469		474	-5
1,068		915	153
7,218		7,571	-353
3,191		3,065	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-292
			8
			-7
			72
			29
			-5
			153
			-353
			126

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 KENNEDY WILSON HOLDINGS INC		2018-07-30	2018-12-07
1 4 KUBOTA CORP SPON ADR		2018-06-25	2018-12-07
9 LVMH MOET HENNESSY LOUIS ADR		2018-04-13	2018-12-07
5 LABORATORY CORP OF AMERICA HLDG		2018-02-02	2018-12-07
932 738 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-02-12	2018-12-07
1 LENNAR CORP		2018-02-02	2018-12-07
7 LIBERTY BROADBAND-C		2018-02-02	2018-12-07
1 LIBERTY EXPEDIA HOLD-A-W/I		2018-02-02	2018-12-07
1 LIBERTY SIRIUSXM SERIES A		2018-02-02	2018-12-07
1 LIBERTY SIRIUSXM SERIES C		2018-02-02	2018-12-07

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)
98		104	-6
323		327	-4
509		622	-113
711		856	-145
14,103		13,665	438
42		61	-19
563		691	-128
41		46	-5
39		45	-6
39		45	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-113
			-145
			438
			-19
			-128
			-5
			-6
			-6

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 LIBERTY FORMULA ONE SERIES C		2018-02-02	2018-12-07
1 1 M&T BK CORP		2018-02-02	2018-12-07
1372 769 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-02-02	2018-12-07
1 MARKEL CORPORATION (HOLDING COMPANY)		2018-02-02	2018-12-07
16 MARSH & MCLENNAN COS INC COM		2018-02-02	2018-12-07
1 MARTIN MARIETTA MATLS INC		2018-02-02	2018-12-07
9 MASTERCARD INC CL A		2018-02-02	2018-12-07
49 MERCK & CO INC		2018-02-02	2018-12-07
767 394 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-19	2018-12-07
11 MICROSOFT CORP		2018-10-10	2018-12-07

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)
63		78	-15
159		192	-33
18,697		20,550	-1,853
1,056		1,131	-75
1,361		1,361	
184		219	-35
1,778		1,576	202
3,759		2,912	847
8,940		9,178	-238
1,169		1,194	-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	
			-15
			-33
			-1,853
			-75
			-35
			202
			847
			-238
			-25

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)
4 MOHAWK INDS INC		2018-02-02	2018-12-07
1 49 MONDELEZ INTERNATIONAL		2018-02-02	2018-12-07
1 MOODYS CORP		2018-02-02	2018-12-07
1 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-04-13	2018-12-07
1 NEW MARKET CORPORATION		2018-02-21	2018-12-07
2 NEXSTAR MEDIA GROUP INC		2018-02-02	2018-12-07
3 O REILLY AUTOMOTIVE INC		2018-02-02	2018-12-07
16 OCEANEERING INTERNATIONAL INC		2018-02-02	2018-12-07
6 OMNICOM GROUP INC		2018-02-02	2018-12-07
9 ORACLE CORP		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
479		1,086	-607
2,151		2,249	-98
146		161	-15
85		80	5
402		422	-20
171		151	20
1,001		780	221
250		326	-76
453		454	-1
419		454	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-607
			-98
			-15
			5
			-20
			20
			221
			-76
			-1
			-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)
23 ORANGE ADR			2018-02-02	2018-12-07
1 21 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88			2018-02-02	2018-12-07
2 PERNOD RICARD SA UNSPONSORED ADR			2018-10-24	2018-12-07
82 PFIZER INC COM			2018-02-02	2018-12-07
7 PROGRESSIVE CORP OHIO			2018-02-02	2018-12-07
3131 964 PGIM HIGH YIELD FUND CLASS R6			2018-02-02	2018-12-07
3 REGAL BELOIT CORP			2018-02-02	2018-12-07
2 RENT A CTR INC NEW COM			2018-02-02	2018-12-07
4 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8			2018-02-02	2018-12-07
16 ROCHE HOLDINGS LTD ADR			2018-04-13	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
382		409	-27
503		475	28
63		60	3
3,619		3,045	574
447		380	67
16,443		17,257	-814
228		233	-5
29		20	9
222		237	-15
503		452	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			28
			3
			574
			67
			-814
			-5
			9
			-15
			51

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 ROSS STORES INC			2018-02-02	2018-12-07
1 2121 143 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND			2016-02-25	2018-12-07
1 S&P GLOBAL INC			2018-02-02	2018-12-07
1 SBA COMMUNICATIONS CORP			2018-02-02	2018-12-07
11 SCHEIN HENRY INC COM			2018-02-02	2018-12-07
26 SCHWAB CHARLES CORP NEW			2018-02-02	2018-12-07
984 SCHWAB US REIT ETF			2018-02-02	2018-12-07
1 SECOM LTD UNSPON ADR			2018-02-02	2018-12-07
14 SEVEN & I HOLDINGS UNSPN ADR			2018-02-02	2018-12-07
3 SHOPIFY INC - A W/I SEDOL BXDZ9Z0			2018-09-20	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
475		483	-8
20,724		20,363	361
170		180	-10
169		173	-4
940		825	115
1,089		1,419	-330
42,144		38,278	3,866
21		19	2
301		289	12
446		499	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			361
			-10
			-4
			115
			-330
			3,866
			2
			12
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SMITH & NEPHEW PLC SPDN ADR		2018-02-02	2018-12-07
1 14 STARBUCKS CORP COM		2018-02-02	2018-12-07
2 SUMMIT MATERIALS INC -CL A		2018-09-04	2018-12-07
1 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-12-07
5 TJX COS INC NEW COM		2018-02-02	2018-12-07
12 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-13	2018-12-07
3 TENCENT HOLDINGS LTD UNSPON ADR		2018-10-24	2018-12-07
1 TRANSDIGM GROUP INC		2018-02-02	2018-12-07
4 ULTA BEAUTY INC		2018-02-02	2018-12-07
1 UNION BANKSHARES CORP NAME CHANGE 05/20/19		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
913		885	28
919		783	136
27		42	-15
25		43	-18
227		197	30
438		521	-83
121		106	15
343		313	30
1,049		878	171
32		38	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			136
			-15
			-18
			30
			-83
			15
			30
			171
			-6

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 UNITED BANKSHARES INC WEST V COM		2018-02-02	2018-12-07
1 1 VERISIGN INC		2018-02-02	2018-12-07
63 VERIZON COMMUNICATIONS COM		2018-02-02	2018-12-07
12 VERISK ANALYTICS INC		2018-02-02	2018-12-07
1 VULCAN MATERIALS CO		2018-02-02	2018-12-07
16 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2018-12-07
25 WASTE MANAGEMENT INC		2018-02-02	2018-12-07
7 WEST PHARMACEUTICAL SVCS INC		2018-02-02	2018-12-07
849 136 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-02-02	2018-12-07
1 ZIMMER HOLDINGS INC		2018-02-02	2018-12-07

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)
34		37	-3
154		114	40
3,635		3,385	250
1,380		1,195	185
103		132	-29
395		466	-71
2,295		2,185	110
741		696	45
9,417		9,875	-458
109		127	-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	
			-3
			40
			250
			185
			-29
			-71
			110
			45
			-458
			-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)
10 ZOETIS INC		2018-02-02	2018-12-07
1 14 ALLEGION PLC SEDOL BFRT3W7		2018-02-02	2018-12-07
1 AON PLC		2018-02-02	2018-12-07
45 ARCH CAPITAL GROUP LTD		2018-02-02	2018-12-07
25 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2018-02-02	2018-12-07
5 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2018-12-07
1 MIMECAST LTD SEDOL BYT5JK6		2018-02-02	2018-12-07
20 IHS MARKIT LTD SEDOL BD0Q558		2018-02-02	2018-12-07
1 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-02-02	2018-12-07
21 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-02-02	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
886		779	107
1,235		1,160	75
160		145	15
1,250		1,374	-124
605		777	-172
789		790	-1
34		31	3
1,025		950	75
24		38	-14
487		771	-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			75
			15
			-124
			-172
			-1
			3
			75
			-14
			-284

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)
16 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-02-02	2018-12-07
1	4 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2018-12-07
	1 CORE LABORATORIES N V COM		2018-10-24	2018-12-07
	50 IMMUNOMEDICS INC		2018-04-02	2018-12-10
	5 IMMUNOMEDICS INC		2018-06-13	2018-12-10
	20 MASTEC INC		2018-07-02	2018-12-10
	7 MASTEC INC		2018-05-22	2018-12-10
	49 CDW CORP/DE		2018-02-02	2018-12-12
	8 INGEVITY CORP		2018-02-02	2018-12-12
	17 POPULAR INC SEDOL B86QM90		2018-02-02	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,090		1,523	-433
522		500	22
76		99	-23
875		958	-83
88		120	-32
813		969	-156
284		347	-63
4,502		3,739	763
641		590	51
874		707	167

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-433
			22
			-23
			-83
			-32
			-156
			-63
			763
			51
			167

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)
548 SANCHEZ ENERGY CORP			2018-02-02	2018-12-12
1	5274 SANCHEZ ENERGY CORP		2018-06-13	2018-12-12
	5 LHC GROUP INC		2018-02-02	2018-12-13
	11 AMERIS BANCORP		2018-02-02	2018-12-14
	9 AMERIS BANCORP		2018-08-06	2018-12-14
	66 APPTIO INC - CLASS A		2018-06-04	2018-12-14
	32 APPTIO INC - CLASS A		2018-09-24	2018-12-14
	23 GRAY TELEVISION, INC COM		2018-03-28	2018-12-14
	29 NRG ENERGY, INC		2018-02-02	2018-12-14
	50 SCHLUMBERGER LTD COM		2018-11-13	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		2,400	-2,207
1,855		4,452	-2,597
512		312	200
383		600	-217
313		443	-130
2,498		2,320	178
1,211		1,187	24
396		302	94
1,238		752	486
1,970		2,301	-331

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	
			-2,207
			-2,597
			200
			-217
			-130
			178
			24
			94
			486
			-331

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)
113 SCHLUMBERGER LTD COM			2018-02-02	2018-12-17
1	32 AMERIS BANCORP		2018-10-29	2018-12-18
	17 MOLINA HEALTHCARE INC		2018-05-03	2018-12-18
	34 NRG ENERGY, INC		2018-02-02	2018-12-18
	42 SANTANDER CONSUMER USA HOLDI		2018-02-02	2018-12-18
	38 GRAY TELEVISION, INC COM		2018-03-29	2018-12-19
	30 GRAY TELEVISION, INC COM		2018-03-29	2018-12-20
	5 MOHAWK INDS INC		2018-02-02	2018-12-20
	2 O REILLY AUTOMOTIVE INC		2018-02-02	2018-12-20
	38 POPULAR INC SEDOL B86QM90		2018-02-02	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)
4,453		8,351	-3,898
1,017		1,370	-353
2,060		1,447	613
1,432		882	550
735		713	22
624		488	136
484		385	99
582		1,357	-775
669		520	149
1,750		1,579	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,898
			-353
			613
			550
			22
			136
			99
			-775
			149
			171

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 ROPER INDS INC NEW			2018-02-02	2018-12-20
1	16 ROSS STORES INC		2018-02-02	2018-12-20
5 S&P GLOBAL INC			2018-02-02	2018-12-20
5 AON PLC			2018-02-02	2018-12-20
15 NRG ENERGY, INC			2018-02-02	2018-12-21
51 RENT A CTR INC NEW COM			2018-02-02	2018-12-21
143 SYSMEX CORP UNSPONSORED ADR			2018-04-13	2018-12-21
10394 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-08-15	2018-12-21
2110 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-02-02	2018-12-21
120 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S			2018-02-02	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,316		1,418	-102
1,239		1,287	-48
828		902	-74
732		727	5
572		389	183
759		519	240
3,389		6,195	-2,806
2,294		10,408	-8,114
466		7,120	-6,654
11,171		9,263	1,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-102
			-48
			-74
			5
			183
			240
			-2,806
			-8,114
			-6,654
			1,908

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)
36 GRAY TELEVISION, INC COM		2018-04-04	2018-12-24
1 33 NRG ENERGY, INC		2018-02-02	2018-12-24
4 PHILIP MORRIS INTERNAT-W/I		2018-12-07	2018-12-26
79 PHILIP MORRIS INTERNAT-W/I		2018-02-02	2018-12-26
3 WINGSTOP INC		2018-02-02	2018-12-26
110 OCEANEERING INTERNATIONAL INC		2018-02-02	2018-12-27
154 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-02-02	2018-12-28
12 AIA GROUP LTD SPONSORED ADR		2018-02-02	2018-12-31
14 WESTERN ALLIANCE BANCORP		2018-02-02	2019-01-02
54 HERSHEY FOODS CORP COM		2018-02-02	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
518		428	90
1,220		856	364
259		340	-81
5,124		7,759	-2,635
175		143	32
1,278		2,244	-966
4,693		3,957	736
394		398	-4
549		840	-291
5,738		5,633	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			364
			-81
			-2,635
			32
			-966
			736
			-4
			-291
			105

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 PROTO LABS INC		2018-12-13	2019-01-04
1 31 WESTERN ALLIANCE BANCORP		2018-02-02	2019-01-04
30 ATRICURE INC		2018-07-11	2019-01-07
6 LHC GROUP INC		2018-02-02	2019-01-07
64 NATIONAL STORAGE AFFILIATES		2018-10-25	2019-01-07
455 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-02-02	2019-01-08
17 ENVESTNET INC		2018-05-03	2019-01-08
19 HEALTHEQUITY INC		2018-12-20	2019-01-08
69 HORIZON GLOBAL CORP		2018-02-02	2019-01-08
19 INGEVITY CORP		2018-10-15	2019-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
633		726	-93
1,250		1,861	-611
940		863	77
537		375	162
1,625		1,719	-94
1,843		2,680	-837
859		965	-106
992		1,133	-141
135		594	-459
1,624		1,690	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			-611
			77
			162
			-94
			-837
			-106
			-141
			-459
			-66

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)
1278 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-02	2019-01-08
1 12 NATIONAL STORAGE AFFILIATES		2018-11-14	2019-01-08
6 SAREPTA THERAPEUTICS INC		2018-02-02	2019-01-08
7 SONOCO PRODUCTS COM		2018-02-02	2019-01-08
208 CIGNA CORP		2018-12-24	2019-01-09
6 SAREPTA THERAPEUTICS INC		2018-02-02	2019-01-09
98 WHITING PETROLEUM CORP		2018-02-02	2019-01-09
22 HORIZON GLOBAL CORP		2018-02-02	2019-01-10
6 MOLINA HEALTHCARE INC		2018-11-01	2019-01-10
77 BED BATH AND BEYOND		2018-02-02	2019-01-11

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)
3,387		5,112	-1,725
305		340	-35
668		383	285
368		372	-4
39		38	1
667		383	284
2,799		2,671	128
43		189	-146
792		780	12
1,174		1,696	-522

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	
			-1,725
			-35
			285
			-4
			1
			284
			128
			-146
			12
			-522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MEDIDATA SOLUTIONS INC			2018-08-22	2019-01-11
1	2478 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-02-02	2019-01-11
	71 MALLINCKRODT PLC SEDOL BBJTYC4		2018-02-02	2019-01-11
	10 MEDIDATA SOLUTIONS INC		2018-08-23	2019-01-14
	19 MEDIDATA SOLUTIONS INC		2018-08-27	2019-01-16
	98 OMNICOM GROUP INC		2018-02-02	2019-01-16
	17 SITEONE LANDSCAPE SUPPLY INC		2018-02-02	2019-01-16
	6 AUTODESK INC		2018-02-02	2019-01-17
	42 GRAY TELEVISION, INC COM		2018-04-04	2019-01-17
	18 MEDIDATA SOLUTIONS INC		2018-09-18	2019-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,005		1,208	-203
2,594		4,138	-1,544
1,401		1,228	173
660		818	-158
1,306		1,476	-170
7,363		7,416	-53
898		1,267	-369
819		682	137
681		511	170
1,221		1,320	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			-1,544
			173
			-158
			-170
			-53
			-369
			137
			170
			-99

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 O REILLY AUTOMOTIVE INC		2018-02-02	2019-01-17
1 19 B & G FOODS INC		2018-02-02	2019-01-18
21 EVOLENT HEALTH INC - A		2018-11-07	2019-01-18
73 HORIZON GLOBAL CORP		2018-02-02	2019-01-18
9 MEDIDATA SOLUTIONS INC		2018-10-09	2019-01-18
13 SEMTECH CORP		2018-02-02	2019-01-18
43 STARBUCKS CORP COM		2018-02-02	2019-01-18
8 TETRA TECH INC NEW COM		2018-02-02	2019-01-18
6 HORIZON GLOBAL CORP		2018-02-02	2019-01-22
4 HORIZON GLOBAL CORP		2018-12-07	2019-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
692		520	172
550		604	-54
393		510	-117
165		629	-464
608		700	-92
662		453	209
2,751		2,405	346
429		412	17
13		52	-39
8		7	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			-54
			-117
			-464
			-92
			209
			346
			17
			-39
			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)
1 MEDIDATA SOLUTIONS INC			2018-12-07	2019-01-22
1	10 TETRA TECH INC NEW COM		2018-02-02	2019-01-22
21 BJ'S RESTAURANTS, INC			2018-07-16	2019-01-23
45 CENTRAL GARDEN AND PET CO CL A			2018-02-02	2019-01-23
8 B & G FOODS INC			2018-02-02	2019-01-24
151 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR			2018-02-02	2019-01-24
59 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR			2018-11-15	2019-01-24
7 TERADATA CORP			2018-02-02	2019-01-24
16 BJ'S RESTAURANTS, INC			2018-07-17	2019-01-28
5 BJ'S RESTAURANTS, INC			2018-08-01	2019-01-28

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)
68		74	-6
530		516	14
1,109		1,311	-202
1,640		1,686	-46
217		254	-37
4,796		9,288	-4,492
1,874		2,058	-184
308		292	16
845		1,014	-169
264		319	-55

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
			14
			-202
			-46
			-37
			-4,492
			-184
			16
			-169
			-55

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)
20 CHEMICAL FINANCIAL CORP			2018-02-02	2019-01-29
1	121 HEWLETT PACKARD ENTERPRISE CO		2018-02-02	2019-01-30
	19 APPLE INC		2018-02-02	2019-01-31
	8 B & G FOODS INC		2018-02-02	2019-01-31
	17 CENTRAL GARDEN AND PET CO CL A		2018-04-27	2019-01-31
	3 CENTRAL GARDEN AND PET CO CL A		2018-09-05	2019-01-31
	19 CITIZENS FINANCIAL GROUP		2018-02-02	2019-01-31
	29 COMMSCOPE HOLDING CO INC		2018-11-09	2019-01-31
	9 ENCOMPASS HEALTH CORP		2018-02-02	2019-01-31
	28 SYNCHRONY FINANCIAL		2018-02-02	2019-01-31

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)
906		1,179	-273
1,872		2,036	-164
3,167		3,098	69
212		254	-42
607		621	-14
107		109	-2
653		884	-231
609		569	40
600		469	131
837		1,093	-256

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	
			-273
			-164
			69
			-42
			-14
			-2
			-231
			40
			131
			-256

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)
9 B & G FOODS INC		2018-02-02	2019-02-01
1 21 CDK GLOBAL INC		2018-02-02	2019-02-01
8 MOODYS CORP		2018-02-02	2019-02-01
2 O REILLY AUTOMOTIVE INC		2018-02-02	2019-02-01
4 SANDERSON FARMS INC		2018-09-11	2019-02-01
11 CENTRAL GARDEN AND PET CO CL A		2018-09-05	2019-02-05
48 OWENS ILL INC COM NEW		2018-02-02	2019-02-05
36 CENTRAL GARDEN AND PET CO CL A		2018-09-07	2019-02-06
31 CENTRAL GARDEN AND PET CO CL A		2018-10-19	2019-02-07
1422 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-02-02	2019-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234		286	-52
1,026		1,490	-464
1,286		1,289	-3
695		520	175
479		421	58
397		402	-5
964		1,082	-118
1,285		1,308	-23
1,000		931	69
1,899		2,375	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-464
			-3
			175
			58
			-5
			-118
			-23
			69
			-476

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)
26 APPIAN CORP		2018-10-19	2019-02-08
1 20 CENTRAL GARDEN AND PET CO CL A		2018-11-29	2019-02-08
5 IRHYTHM TECHNOLOGIES INC		2018-02-02	2019-02-08
24 APPIAN CORP		2018-10-22	2019-02-11
34 CARBONITE INC		2018-02-02	2019-02-11
74 CARBONITE INC		2018-10-01	2019-02-11
45 CARBONITE INC		2018-06-13	2019-02-11
43 CENTRAL GARDEN AND PET CO CL A		2018-12-06	2019-02-11
16 APPIAN CORP		2018-10-22	2019-02-12
20 TREEHOUSE FOODS INC WHEN ISS		2018-02-02	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
901		635	266
559		595	-36
408		293	115
894		576	318
810		793	17
1,762		2,338	-576
1,072		1,643	-571
1,225		1,306	-81
573		384	189
1,179		914	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			-36
			115
			318
			17
			-576
			-571
			-81
			189
			265

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 APPIAN CORP		2018-10-22	2019-02-13
1 17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-02-13
241 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-10-24	2019-02-14
9 CDK GLOBAL INC		2018-08-15	2019-02-15
1 CDK GLOBAL INC		2018-02-02	2019-02-15
18 AMN HEALTHCARE SERVICES		2018-02-02	2019-02-20
10 BELDEN INC		2018-06-27	2019-02-20
13 DORMAN PRODUCTS INC		2018-02-02	2019-02-20
68 EVOLENT HEALTH INC - A		2018-11-07	2019-02-20
6 HD SUPPLY HOLDINGS INC		2018-02-02	2019-02-20

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)
372		240	132
1,569		1,307	262
11,950		11,775	175
524		540	-16
58		71	-13
970		966	4
614		606	8
1,179		974	205
971		1,740	-769
264		224	40

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	
			132
			262
			175
			-16
			-13
			4
			8
			205
			-769
			40

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 MASIMO CORPORATION			2018-02-02	2019-02-20
1 8 SONOCO PRODUCTS COM			2018-02-02	2019-02-20
14 UMB FINL CORP			2018-02-02	2019-02-20
29 CORE LABORATORIES N V COM			2018-10-24	2019-02-20
33 EVOLENT HEALTH INC - A			2018-11-13	2019-02-21
112 SCHEIN HENRY INC COM			2018-02-02	2019-02-21
18 MIMECAST LTD SEDOL BYT5JK6			2018-02-02	2019-02-21
47 AIRBUS SE ADR			2018-02-02	2019-02-22
11 APPIAN CORP			2018-10-29	2019-02-22
14 AVIS BUDGET GROUP INC			2018-02-02	2019-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
773		550	223
478		425	53
960		1,084	-124
1,974		2,857	-883
476		736	-260
6,778		6,561	217
869		554	315
1,511		1,285	226
379		265	114
490		615	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			53
			-124
			-883
			-260
			217
			315
			226
			114
			-125

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)
45 COVETRUS INC-WHEN ISSUED			2018-02-02	2019-02-22
1	32 NAVISTAR INTL NEW COM		2018-02-02	2019-02-22
15 APPIAN CORP			2018-10-29	2019-02-25
5 FIVE BELOW			2018-06-06	2019-02-25
9 FIVE BELOW			2018-12-07	2019-02-25
90 HEWLETT PACKARD ENTERPRISE CO			2018-02-02	2019-02-25
11 CURTISS WRIGHT CORP			2018-05-01	2019-02-27
3 FIVE BELOW			2018-12-10	2019-02-27
9 GTT COMMUNICATIONS INC			2018-05-04	2019-02-27
453 INTERNATIONAL CONS SPONS ADR			2018-11-29	2019-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,655		1,839	-184
1,218		1,449	-231
538		371	167
628		446	182
1,130		924	206
1,476		1,515	-39
1,324		1,420	-96
358		293	65
283		442	-159
7,192		7,182	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-184
			-231
			167
			182
			206
			-39
			-96
			65
			-159
			10

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)
53 MULTI-COLOR CORP		2018-02-02	2019-02-27
1 1 MULTI-COLOR CORP		2018-03-07	2019-02-27
842 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-02-02	2019-02-28
1 ALLEGHANY CORP DEL		2018-09-17	2019-02-28
11 CURTISS WRIGHT CORP		2018-07-17	2019-02-28
19 GTT COMMUNICATIONS INC		2018-05-04	2019-02-28
54 HEALTH INSURANCE INNOVATIO-A		2018-12-07	2019-02-28
32 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2019-02-28
2 INTERCEPT PHARMACEUTICALS IN		2019-01-22	2019-02-28
1 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2019-02-28

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)
2,643		3,924	-1,281
50		67	-17
7		6	1
643		635	8
1,367		1,384	-17
600		943	-343
2,028		1,490	538
1,202		1,170	32
203		227	-24
102		136	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,281
			-17
			1
			8
			-17
			-343
			538
			32
			-24
			-34

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)
10 SYNEOS HEALTH INC		2019-01-09	2019-02-28
1 110 BHP GROUP PLC ADR		2018-02-02	2019-03-01
69 GRAY TELEVISION, INC COM		2018-04-26	2019-03-01
5 HD SUPPLY HOLDINGS INC		2018-02-02	2019-03-01
2 O REILLY AUTOMOTIVE INC		2018-02-02	2019-03-01
4 SBA COMMUNICATIONS CORP		2018-02-02	2019-03-01
24 TELADOC HEALTH INC		2018-10-31	2019-03-01
1 TRANSDIGM GROUP INC		2018-02-02	2019-03-01
14 B & G FOODS INC		2018-06-13	2019-03-04
2 B & G FOODS INC		2018-12-07	2019-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		456	-81
5,099		4,775	324
1,518		819	699
215		187	28
741		520	221
728		692	36
1,575		1,686	-111
436		313	123
349		423	-74
50		60	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			324
			699
			28
			221
			36
			-111
			123
			-74
			-10

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 B & G FOODS INC		2018-02-02	2019-03-04
1 7 CURTISS WRIGHT CORP		2018-07-17	2019-03-04
1 CURTISS WRIGHT CORP		2018-10-31	2019-03-04
58 ROYAL DSM N V SPONSORED ADR		2018-02-02	2019-03-04
295 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-02-02	2019-03-05
4 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2019-03-05
4 OLLIE'S BARGAIN OUTLET HOLDI		2018-02-02	2019-03-05
43 ZUORA INC - CLASS A		2018-10-16	2019-03-05
10 MIMECAST LTD SEDOL BYT5JK6		2018-02-02	2019-03-05
8 REALPAGE, INC		2018-02-02	2019-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		222	-47
861		881	-20
123		115	8
1,578		1,459	119
1,625		1,738	-113
342		237	105
342		218	124
976		879	97
476		308	168
466		396	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-20
			8
			119
			-113
			105
			124
			97
			168
			70

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)
62 ZUORA INC - CLASS A		2018-10-17	2019-03-06
1 23 MIMECAST LTD SEDOL BYT5JK6		2018-02-02	2019-03-06
1 ALLEGHANY CORP DEL		2018-10-15	2019-03-07
15 BLUEPRINT MEDICINES CORP		2018-05-02	2019-03-07
789 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-02-02	2019-03-07
128 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-02-02	2019-03-11
1 MIMECAST LTD SEDOL BYT5JK6		2018-04-12	2019-03-11
10 MIMECAST LTD SEDOL BYT5JK6		2018-02-02	2019-03-11
7 CURTISS WRIGHT CORP		2018-10-31	2019-03-12
3 MASIMO CORPORATION		2018-02-02	2019-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,389		1,246	143
1,048		707	341
620		603	17
1,166		1,185	-19
1,070		1,318	-248
1,101		964	137
46		38	8
457		308	149
800		791	9
396		275	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			341
			17
			-19
			-248
			137
			8
			149
			9
			121

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 OMNICELL INC		2018-02-02	2019-03-12
1 9 ULTA BEAUTY INC		2018-02-02	2019-03-12
29 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-13
88 KUBOTA CORP SPON ADR		2018-06-25	2019-03-14
23 KUBOTA CORP SPON ADR		2019-02-28	2019-03-14
29 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-14
12 PC CONNECTION INC		2018-02-02	2019-03-14
55 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-15
91 TJX COS INC NEW COM		2018-02-02	2019-03-15
28 ICON PLC SEDOL B94G471		2018-10-24	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
586		322	264
2,769		1,976	793
722		575	147
6,064		7,198	-1,134
1,585		1,559	26
723		575	148
453		324	129
1,366		1,090	276
4,699		3,592	1,107
3,768		3,980	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			793
			147
			-1,134
			26
			148
			129
			276
			1,107
			-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-18
1 19 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-19
38 TAILORED BRANDS INC		2018-02-02	2019-03-19
10 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-20
2 TAILORED BRANDS INC		2018-12-07	2019-03-20
10 TAILORED BRANDS INC		2018-02-02	2019-03-20
15 NATIONAL GENERAL HLDGS		2018-12-07	2019-03-21
20 NATIONAL GENERAL HLDGS		2018-02-02	2019-03-21
10 BLUEPRINT MEDICINES CORP		2018-05-02	2019-03-25
6 IRHYTHM TECHNOLOGIES INC		2018-02-02	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
513		416	97
466		377	89
306		891	-585
244		198	46
16		44	-28
79		234	-155
365		380	-15
487		396	91
777		744	33
508		352	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			89
			-585
			46
			-28
			-155
			-15
			91
			33
			156

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)
11 IRHYTHM TECHNOLOGIES INC		2018-02-02	2019-03-26
1 409 OFFICE DEPOT INC		2018-02-02	2019-03-26
9 FIFTH THIRD BANCORP		2018-02-02	2019-03-27
4 AON PLC		2018-02-02	2019-03-27
18 KAR AUCTION SERVICES INC		2018-02-02	2019-03-28
13 KAR AUCTION SERVICES INC		2018-08-15	2019-03-28
46 WEST PHARMACEUTICAL SVCS INC		2018-02-02	2019-03-28
50 APPLE INC		2018-02-02	2019-03-29
1 BLUEPRINT MEDICINES CORP		2018-11-19	2019-03-29
5 BLUEPRINT MEDICINES CORP		2018-07-02	2019-03-29

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)
936		645	291
1,489		1,337	152
23		30	-7
672		581	91
893		973	-80
645		806	-161
4,933		4,573	360
9,475		8,152	1,323
76		53	23
381		319	62

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	
			291
			152
			-7
			91
			-80
			-161
			360
			1,323
			23
			62

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)
110 FIFTH THIRD BANCORP		2018-02-02	2019-04-01
1 15 GRAY TELEVISION, INC COM		2018-05-16	2019-04-01
10 ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-04-01
13 CELGENE CORP		2018-06-13	2019-04-02
130 CELGENE CORP		2018-02-02	2019-04-02
7 GTT COMMUNICATIONS INC		2018-05-10	2019-04-02
25 BOINGO WIRELESS INC		2018-05-31	2019-04-04
947 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-12-07	2019-04-04
688 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-02-02	2019-04-04
939 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-06-13	2019-04-04

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)
2,811		3,020	-209
330		178	152
1,979		1,869	110
1,219		1,017	202
12,187		12,945	-758
259		366	-107
547		592	-45
1,330		1,023	307
966		1,149	-183
1,319		1,286	33

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	
			-209
			152
			110
			202
			-758
			-107
			-45
			307
			-183
			33

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 SINCLAIR BROADCAST GROUP INC CL A			2018-04-20	2019-04-04
1 2 SINCLAIR BROADCAST GROUP INC CL A			2018-04-02	2019-04-04
36 BOINGO WIRELESS INC			2018-06-21	2019-04-05
4 BOINGO WIRELESS INC			2018-12-04	2019-04-05
6 PAYLOCITY HOLDING CORP			2018-03-21	2019-04-05
41 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-08-27	2019-04-05
179 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-02-02	2019-04-05
11 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-12-07	2019-04-05
14 MIMECAST LTD SEDOL BYT5JK6			2018-04-12	2019-04-05
31 BOINGO WIRELESS INC			2018-12-04	2019-04-08

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)
83		61	22
83		63	20
892		823	69
99		101	-2
514		310	204
1,302		1,039	263
5,683		4,599	1,084
349		340	9
648		533	115
763		733	30

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	
			22
			20
			69
			-2
			204
			263
			1,084
			9
			115
			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)
13 SINCLAIR BROADCAST GROUP INC CL A		2018-04-20	2019-04-08
1 4 MARTIN MARIETTA MATLS INC		2018-02-02	2019-04-09
4 SBA COMMUNICATIONS CORP		2018-02-02	2019-04-09
187 SUPERIOR ENERGY SVCS INC COM		2018-02-02	2019-04-09
666 DOW INC		2018-02-02	2019-04-10
11 POOL CORP		2019-01-23	2019-04-10
2 BJ'S RESTAURANTS, INC		2018-08-01	2019-04-15
7 BJ'S RESTAURANTS, INC		2018-10-31	2019-04-15
58 667 DOW INC		2018-02-02	2019-04-15
1 333 DOW INC		2018-06-13	2019-04-15

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)
553		397	156
820		877	-57
804		692	112
913		1,973	-1,060
37		47	-10
1,784		1,683	101
93		128	-35
325		473	-148
3,397		4,105	-708
77		90	-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			(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	
			156
			-57
			112
			-1,060
			-10
			101
			-35
			-148
			-708
			-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)
8 DOW INC			2018-12-07	2019-04-15
1	23 MCDERMOTT INTL INC SEDOL 2550310		2018-06-13	2019-04-15
	57 MCDERMOTT INTL INC SEDOL 2550310		2018-02-02	2019-04-15
	5 POOL CORP		2019-01-24	2019-04-15
	14 SINCLAIR BROADCAST GROUP INC CL A		2018-04-20	2019-04-15
	93 ADIENT PLC SEDOL BD845X2		2018-10-30	2019-04-15
	38 ADIENT PLC SEDOL BD845X2		2018-02-02	2019-04-15
	32 ADIENT PLC SEDOL BD845X2		2018-06-13	2019-04-15
	40 MANPOWER GROUP INC		2018-10-22	2019-04-17
	1 SONOCO PRODUCTS COM		2018-12-07	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		426	37
209		474	-265
517		1,432	-915
815		774	41
611		414	197
2,228		2,237	-9
910		2,437	-1,527
767		1,264	-497
3,477		3,022	455
61		56	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			-265
			-915
			41
			197
			-9
			-1,527
			-497
			455
			5

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)
20 SONOCO PRODUCTS COM			2018-02-02	2019-04-17
1 19 GTT COMMUNICATIONS INC			2018-05-10	2019-04-22
37 KBR INC			2018-03-05	2019-04-22
17 SINCLAIR BROADCAST GROUP INC CL A			2018-05-10	2019-04-22
54 ZAYO GROUP HOLDINGS INC			2018-11-09	2019-04-22
11 MIMECAST LTD SEDOL BYT5JK6			2018-05-02	2019-04-22
2 MIMECAST LTD SEDOL BYT5JK6			2018-04-12	2019-04-22
1 ALLEGHANY CORP DEL			2019-02-22	2019-04-23
7 CURTISS WRIGHT CORP			2018-12-13	2019-04-23
89 ROCHE HOLDINGS LTD ADR			2018-04-13	2019-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,214		1,063	151
746		962	-216
809		579	230
750		510	240
1,704		1,216	488
517		420	97
94		76	18
645		631	14
786		742	44
2,898		2,514	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			-216
			230
			240
			488
			97
			18
			14
			44
			384

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)
329 SEVEN & I HOLDINGS UNSPN ADR		2018-02-02	2019-04-23
1 88 SEVEN & I HOLDINGS UNSPN ADR		2019-04-04	2019-04-23
21 ZAYO GROUP HOLDINGS INC		2018-11-09	2019-04-23
15 GTT COMMUNICATIONS INC		2018-05-17	2019-04-24
9 BJ'S RESTAURANTS, INC		2018-12-07	2019-04-25
163 JULIS BAER GROUP LTD UN SPON ADR		2018-02-02	2019-04-25
17 ZAYO GROUP HOLDINGS INC		2018-11-09	2019-04-25
16 ALLY FINANCIAL INC		2018-02-02	2019-04-26
25 CIT GROUP INC		2018-02-02	2019-04-26
4 GARTNER INC		2018-02-02	2019-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,553		6,800	-1,247
1,485		1,617	-132
662		473	189
598		715	-117
425		503	-78
1,566		2,225	-659
538		383	155
478		468	10
1,310		1,289	21
631		549	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,247
			-132
			189
			-117
			-78
			-659
			155
			10
			21
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MASIMO CORPORATION		2018-02-02	2019-04-26
1 4 SBA COMMUNICATIONS CORP		2018-02-02	2019-04-26
2 TRANSDIGM GROUP INC		2018-02-02	2019-04-26
44 ZAYO GROUP HOLDINGS INC		2018-11-12	2019-04-29
50 AXA EQUITABLE HOLDINGS INC		2018-05-11	2019-04-30
111 CROWN HOLDINGS INC		2018-02-02	2019-04-30
65 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-02-02	2019-04-30
19 GTT COMMUNICATIONS INC		2018-05-23	2019-04-30
9 GRAY TELEVISION, INC COM		2018-05-16	2019-04-30
17 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-20	2019-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,563		1,100	463
802		692	110
955		625	330
1,369		1,043	326
1,126		1,054	72
6,459		6,338	121
5,160		4,149	1,011
793		908	-115
210		107	103
4,117		2,309	1,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			463
			110
			330
			326
			72
			121
			1,011
			-115
			103
			1,808

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)
26 SINCLAIR BROADCAST GROUP INC CL A		2018-05-17	2019-05-01
1 6 WINGSTOP INC		2018-02-02	2019-05-01
24 ZAYO GROUP HOLDINGS INC		2018-11-15	2019-05-01
16 GTT COMMUNICATIONS INC		2018-06-11	2019-05-02
9 PAYLOCITY HOLDING CORP		2018-03-29	2019-05-02
9 FACEBOOK INC		2018-03-22	2019-05-03
36 GRAY TELEVISION, INC COM		2018-05-16	2019-05-03
8 DISCOVER FINANCIAL W/I		2018-02-02	2019-05-06
5 GTT COMMUNICATIONS INC		2018-06-25	2019-05-06
50 KBR INC		2018-03-05	2019-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,186		766	420
453		286	167
748		589	159
655		802	-147
841		473	368
1,763		1,497	266
804		537	267
657		640	17
210		235	-25
1,172		782	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			420
			167
			159
			-147
			368
			266
			267
			17
			-25
			390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 TRIMAS CORP		2018-02-02	2019-05-06
1 29 CITIZENS FINANCIAL GROUP		2018-02-02	2019-05-07
6 EMCOR GROUP INC		2018-02-02	2019-05-07
13 GTT COMMUNICATIONS INC		2018-06-28	2019-05-08
150 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-13	2019-05-08
28 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-06-12	2019-05-08
65 KBR INC		2018-03-05	2019-05-08
46 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-02-02	2019-05-08
31 TERADATA CORP		2018-02-02	2019-05-09
2 TERADATA CORP		2018-12-07	2019-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
750		632	118
1,047		1,349	-302
493		480	13
475		580	-105
2,120		2,294	-174
396		478	-82
1,474		1,072	402
2,335		2,460	-125
1,169		1,295	-126
75		74	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			-302
			13
			-105
			-174
			-82
			402
			-125
			-126
			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)
69 2U INC			2018-06-29	2019-05-09
1 4 2U INC			2018-02-02	2019-05-09
2 AMERCO			2018-02-02	2019-05-13
2 2U INC			2018-11-07	2019-05-13
16 2U INC			2018-12-07	2019-05-13
70 AMERICAN INTERNATIONAL GROUP,INC			2018-05-08	2019-05-14
2 HESS CORPORATION			2018-02-02	2019-05-14
1 PAYLOCITY HOLDING CORP			2018-05-15	2019-05-14
4 PAYLOCITY HOLDING CORP			2018-04-16	2019-05-14
45 SYNCHRONY FINANCIAL			2018-02-02	2019-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,058		5,252	-2,194
177		292	-115
771		731	40
80		109	-29
643		1,140	-497
3,616		3,717	-101
130		97	33
94		55	39
375		218	157
1,535		1,757	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,194
			-115
			40
			-29
			-497
			-101
			33
			39
			157
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SAP SE SPONSORED ADR		2018-04-13	2019-05-15
1 4 PAYLOCITY HOLDING CORP		2018-05-15	2019-05-17
47 CORE LABORATORIES N V COM		2018-10-24	2019-05-20
61 GEO GROUP INC/THE		2018-02-02	2019-05-21
22 EMERGENT BIOSOLUTIONS INC		2018-07-06	2019-05-22
33 KBR INC		2018-03-16	2019-05-22
35 KBR INC		2018-12-07	2019-05-22
10 PLANET FITNESS INC - CL A		2019-02-25	2019-05-22
24 ESSILOR INTL ADR		2018-02-02	2019-05-23
8 LHC GROUP INC		2018-02-02	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,151		1,845	306
408		219	189
2,581		4,630	-2,049
1,346		1,349	-3
956		1,187	-231
727		546	181
771		588	183
764		578	186
1,454		1,665	-211
944		500	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			306
			189
			-2,049
			-3
			-231
			181
			183
			186
			-211
			444

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 AIA GROUP LTD SPONSORED ADR			2018-02-02	2019-05-24
1	3 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-13	2019-05-24
2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2018-10-24	2019-05-24
8 CUMMINS INC			2018-02-02	2019-05-24
5 ISHARES TR RUSSELL 2000 GROWTH ETF			2019-01-31	2019-05-24
3 LVMH MOET HENNESSY LOUIS ADR			2018-04-13	2019-05-24
3 NESTLE S A SPONSORED ADR REPSTG REG SH			2018-04-13	2019-05-24
9 PERNOD RICARD SA UNSPONSORED ADR			2018-10-24	2019-05-24
3 POOL CORP			2019-02-06	2019-05-24
23 SANTANDER CONSUMER USA HOLDI			2018-02-02	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
191		166	25
214		188	26
448		401	47
1,283		1,496	-213
962		934	28
227		207	20
297		239	58
327		269	58
541		461	80
517		390	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			26
			47
			-213
			28
			20
			58
			58
			80
			127

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)
56 CARLSBERG AS SPON ADR			2018-02-02	2019-05-28
1	15 INOGEN INC		2018-11-20	2019-05-28
	16 INOGEN INC		2018-12-07	2019-05-28
	4 LHC GROUP INC		2018-02-02	2019-05-28
	15 R1 RCM INC		2018-09-07	2019-05-28
	4 AIR PRODUCTS & CHEMICALS INC		2018-02-02	2019-05-29
	21 LIBERTY EXPEDIA HOLD-A-W/I		2018-02-02	2019-05-29
	7 BJ'S RESTAURANTS, INC		2018-12-10	2019-05-30
	10 CURTISS WRIGHT CORP		2018-12-13	2019-05-30
	4 FAIR ISAAC & COMP INC COM		2018-02-02	2019-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,506		1,432	74
968		2,124	-1,156
1,033		2,136	-1,103
449		249	200
171		142	29
804		656	148
872		970	-98
302		392	-90
1,139		1,053	86
1,182		686	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			-1,156
			-1,103
			200
			29
			148
			-98
			-90
			86
			496

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 POOL CORP		2019-02-15	2019-05-30
1 5 SANDERSON FARMS INC		2018-09-11	2019-05-30
33 SANTANDER CONSUMER USA HOLDI		2018-02-02	2019-05-30
134 INTESA SAN PAOLO SPA		2018-06-13	2019-05-31
338 INTESA SAN PAOLO SPA		2018-02-02	2019-05-31
58 INTESA SAN PAOLO SPA		2018-12-07	2019-05-31
10 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2019-05-31
2 LHC GROUP INC		2018-02-02	2019-05-31
26 LYDALL INC		2018-07-12	2019-05-31
45 ZUORA INC - CLASS A		2018-12-07	2019-05-31

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)
696		603	93
683		526	157
754		560	194
1,624		2,332	-708
4,096		7,925	-3,829
703		785	-82
1,141		1,250	-109
220		124	96
470		1,184	-714
625		780	-155

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	
			93
			157
			194
			-708
			-3,829
			-82
			-109
			96
			-714
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ZUORA INC - CLASS A		2018-10-25	2019-05-31
1 108 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-12-07	2019-06-03
227 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-02-02	2019-06-03
72 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-06-13	2019-06-03
17 BUNGE LIMITED		2018-02-02	2019-06-03
293 178 BANCO SANTANDER S A ADR		2018-06-13	2019-06-04
182 BANCO SANTANDER S A ADR		2018-12-07	2019-06-04
1092 822 BANCO SANTANDER S A ADR		2018-02-27	2019-06-04
21 ELDORADO RESORTS INC		2018-11-29	2019-06-04
4 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2019-06-04

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)
208		275	-67
1,603		2,080	-477
3,369		7,811	-4,442
1,069		1,666	-597
916		1,337	-421
1,306		1,651	-345
811		832	-21
4,869		7,759	-2,890
972		910	62
385		237	148

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	
			-67
			-477
			-4,442
			-597
			-421
			-345
			-21
			-2,890
			62
			148

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)
45 SANTANDER CONSUMER USA HOLDI		2018-02-02	2019-06-04
1 17 SANTANDER CONSUMER USA HOLDI		2018-12-07	2019-06-04
152 ZUORA INC - CLASS A		2018-12-18	2019-06-04
17 AVALARA INC		2019-02-19	2019-06-05
8 ELDORADO RESORTS INC		2018-11-30	2019-06-05
7 ELDORADO RESORTS INC		2018-12-07	2019-06-05
38 CIT GROUP INC		2018-02-02	2019-06-06
6 LHC GROUP INC		2018-02-02	2019-06-06
123 639 TOTAL FINA S A		2018-04-13	2019-06-06
3 361 TOTAL FINA S A		2018-07-06	2019-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,031		764	267
389		317	72
2,055		2,865	-810
1,107		838	269
388		351	37
339		320	19
1,861		1,959	-98
689		372	317
6,545		7,415	-870
178		203	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			267
			72
			-810
			269
			37
			19
			-98
			317
			-870
			-25

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 TOTAL FINA S A			2018-12-07	2019-06-06
1 9 INOGEN INC			2019-01-31	2019-06-07
46 AVNET INC			2018-02-02	2019-06-10
59 CROWN CASTLE INTL CORP			2018-02-02	2019-06-10
7 INOGEN INC			2019-02-28	2019-06-11
331 CORTEVA INC-W/I			2018-02-02	2019-06-12
331 DUPONT DE NEMOURS INC-WI			2018-02-02	2019-06-12
6 HAEMONETICS CORP			2019-02-11	2019-06-12
9 HEXCEL CORP			2018-02-02	2019-06-12
5 PENUMBRA INC			2018-02-06	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		110	-4
594		1,059	-465
2,056		1,921	135
7,946		6,643	1,303
461		674	-213
8		13	-5
24		35	-11
651		502	149
693		612	81
814		467	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-465
			135
			1,303
			-213
			-5
			-11
			149
			81
			347

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 WINGSTOP INC		2018-02-02	2019-06-12
1 15 JETBLUE AIRWAYS		2019-04-25	2019-06-13
39 LYDALL INC		2018-07-12	2019-06-13
20 INOGEN INC		2019-03-11	2019-06-14
61 RYANAIR HOLDINGS PLC ADR		2018-10-24	2019-06-14
2 PENUMBRA INC		2018-11-06	2019-06-17
15 CUMMINS INC		2018-02-02	2019-06-18
3 CUMMINS INC		2018-12-07	2019-06-18
21 NEXSTAR MEDIA GROUP INC		2018-02-02	2019-06-18
7 999 CORTEVA INC-W/I		2018-12-07	2019-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		95	86
294		273	21
768		1,736	-968
1,337		1,773	-436
3,968		5,127	-1,159
336		293	43
2,506		2,533	-27
501		419	82
2,132		1,584	548
216		236	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			21
			-968
			-436
			-1,159
			43
			-27
			82
			548
			-20

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)
36 666 CORTEVA INC-W/I		2019-04-17	2019-06-19
1 60 335 CORTEVA INC-W/I		2018-02-02	2019-06-19
43 DAVE & BUSTER'S ENTERTAINM		2018-02-02	2019-06-19
6 LHC GROUP INC		2018-02-02	2019-06-19
145 TRI POINTE GROUP INC		2018-02-02	2019-06-21
7 HAEMONETICS CORP		2019-02-11	2019-06-25
85 MCDERMOTT INTL INC SEDOL 2550310		2018-10-17	2019-06-25
1 MCDERMOTT INTL INC SEDOL 2550310		2018-06-13	2019-06-25
10 PLANET FITNESS INC - CL A		2019-02-25	2019-06-26
5 VERISK ANALYTICS INC		2018-02-02	2019-06-26

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)
990		1,151	-161
1,629		2,336	-707
1,691		2,066	-375
707		372	335
1,738		2,395	-657
812		590	222
740		975	-235
9		21	-12
710		578	132
716		498	218

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	
			-161
			-707
			-375
			335
			-657
			222
			-235
			-12
			132
			218

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			49,986

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

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

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>				
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	48,223
DIOCESE OF NORTHWESTERN PA 145 WEST SIXTH STREET ERIE, PA 16501	NONE	PC	GENERAL SUPPORT	48,223
YMCA CORRY CHAPTER 906 NORTH CENTER STREET CORY, PA 16407	NONE	PC	GENERAL SUPPORT	48,223
Total ▶ 3a				241,115

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 Paid during the year				
ERIE COMMUNITY FOUNDATION FOR CORY MEMORIAL HOSPITAL 459 WEST SIXTH STREET ERIE, PA 16507	NONE	PC	SUPPORT FOR CORY MEMORIAL	48,223
EMMANUEL EPISCOPAL CHURCH 327 NORTH CENTER STREET CORY, PA 16407	NONE	PC	GENERAL SUPPORT	48,223
Total ▶ 3a				241,115

TY 2018 Investments Corporate Stock Schedule**Name:** VELMA MOORE TW CHARITIES**EIN:** 90-0052174**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,886,661	3,040,133

TY 2018 Investments - Other Schedule**Name:** VELMA MOORE TW CHARITIES**EIN:** 90-0052174**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,495,999	1,494,590
MUTUAL FUNDS - EQUITY	AT COST	1,660,584	1,668,343
LIMITED PARTNERSHIPS	AT COST	1,494	1,479

TY 2018 Legal Fees Schedule**Name:** VELMA MOORE TW CHARITIES**EIN:** 90-0052174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	110			110

TY 2018 Other Decreases Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Description	Amount
COST ADJUSTMENTS	175

TY 2018 Other Expenses Schedule**Name:** VELMA MOORE TW CHARITIES**EIN:** 90-0052174**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,260	10,260		0
ADR SERVICE FEES	908	908		0

TY 2018 Taxes Schedule**Name:** VELMA MOORE TW CHARITIES**EIN:** 90-0052174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,406	3,406		0
FEDERAL TAX PAYMENT - PRIOR YE	21,996	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,200	0		0