

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation COMMON WEALTH TRUST		A Employer identification number 51-0232187	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,786,178</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	178,217	178,217		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,768			
	b Gross sales price for all assets on line 6a <u>1,615,700</u>				
	7 Capital gain net income (from Part IV, line 2)		14,768		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	188	174			
12 Total. Add lines 1 through 11	193,173	193,159			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,341	49,873		12,468
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	109	0	0	109
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,000			7,500
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	26,812	2,608		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)	11,021	11,021		
	24 Total operating and administrative expenses. Add lines 13 through 23	115,283	63,502	0	20,077
	25 Contributions, gifts, grants paid	390,925			390,925
26 Total expenses and disbursements. Add lines 24 and 25	506,208	63,502	0	411,002	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-313,035				
b Net investment income (if negative, enter -0-)		129,657			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	301,304	236,945	236,945
	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)			
	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)	6,546,988	6,298,225	6,549,233
	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)	6,848,292	6,535,170	6,786,178	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,848,292	6,535,170	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	6,848,292	6,535,170		
31 Total liabilities and net assets/fund balances (see instructions) .	6,848,292	6,535,170		

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	6,848,292
2 Enter amount from Part I, line 27a	2	-313,035
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,535,257
5 Decreases not included in line 2 (itemize) ▶ _____	5	87
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,535,170

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
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? 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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 1048 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-03-09	2018-07-02
1 46 HOSTESS BRANDS INC		2018-03-09	2018-07-02
6 LOGMEIN INC		2018-03-09	2018-07-02
8 FAIR ISAAC & COMP INC COM		2018-03-09	2018-07-03
6 HONG KONG & CHINA GAS LTD SPON ADR		2018-04-11	2018-07-03
5 LITTELFUSE INC		2018-03-09	2018-07-03
4 PENUMBRA INC		2018-03-09	2018-07-03
6 SAGE THERAPEUTICS INC		2018-04-11	2018-07-03
1799 CARREFOUR SA			2018-07-05
8 MONOLITHIC POWER SYSTEMS INC		2018-03-09	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)
4,916		7,535	-2,619
617		665	-48
602		751	-149
1,537		1,429	108
1		1	
1,138		1,094	44
556		476	80
917		1,026	-109
5,892		7,882	-1,990
1,062		991	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,619
			-48
			-149
			108
			44
			80
			-109
			-1,990
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CHEMICAL FINANCIAL CORP		2018-03-09	2018-07-06
1 52 K FORCE INC		2018-03-09	2018-07-06
100 ZOETIS INC		2018-03-09	2018-07-06
11 CHEMICAL FINANCIAL CORP		2018-03-09	2018-07-09
12 CENTRAL GARDEN AND PET CO CL A		2018-03-09	2018-07-10
30 CHEMICAL FINANCIAL CORP		2018-03-09	2018-07-10
3 GLOBAL BLOOD THERAPEUTICS IN		2018-06-25	2018-07-11
16 KORN FERRY		2018-03-09	2018-07-11
552 TOTAL FINA S A		2018-03-09	2018-07-11
48 GLOBAL BLOOD THERAPEUTICS IN			2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		471	-24
1,821		1,473	348
8,682		8,389	293
623		648	-25
484		456	28
1,728		1,768	-40
121		125	-4
997		789	208
34		32	2
1,930		2,463	-533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			348
			293
			-25
			28
			-40
			-4
			208
			2
			-533

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.)
22 NEXSTAR MEDIA GROUP INC		2018-03-09	2018-07-12
1 61 CA INC MERGED 11/05/18 @ \$44.50 P/S		2018-03-09	2018-07-13
10 ENCOMPASS HEALTH CORP		2018-03-09	2018-07-16
15 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-03-09	2018-07-16
13 LOGMEIN INC		2018-03-09	2018-07-16
5 NEXSTAR MEDIA GROUP INC		2018-03-09	2018-07-16
37 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-07-17
41 DISCOVERY INC CLASS A		2018-03-09	2018-07-18
10 ENCOMPASS HEALTH CORP		2018-03-09	2018-07-18
15 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-03-09	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,797		1,569	228
2,686		2,250	436
693		583	110
671		646	25
1,427		1,627	-200
410		357	53
1,065		1,250	-185
1,088		993	95
692		583	109
671		646	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			436
			110
			25
			-200
			53
			-185
			95
			109
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 MADDEN STEVEN LTD		2018-03-09	2018-07-18
1 101 SCHULMAN A INC		2018-03-09	2018-07-18
29 TCF FINANCIAL CORP		2018-03-09	2018-07-18
52 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68.00 P/S		2018-03-09	2018-07-18
30 AIRBUS SE ADR		2018-03-09	2018-07-19
3 LIGAND PHARMACEUTICALS		2018-03-09	2018-07-19
10 LHC GROUP INC		2018-03-09	2018-07-20
1 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-03-09	2018-07-23
98 RPM INTERNATIONAL INC		2018-03-09	2018-07-23
10 CENTRAL GARDEN AND PET CO CL A		2018-03-09	2018-07-24

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)
541		453	88
4,352		4,412	-60
735		685	50
3,536		3,522	14
931		910	21
678		529	149
871		642	229
51		59	-8
6,012		5,125	887
395		380	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-60
			50
			14
			21
			149
			229
			-8
			887
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CLOVIS ONCOLOGY INC		2018-07-02	2018-07-24
1 5 EAGLE MATERIALS INC		2018-03-09	2018-07-24
5 LHC GROUP INC		2018-03-09	2018-07-24
2 LIGAND PHARMACEUTICALS		2018-03-09	2018-07-24
5 LITTELFUSE INC		2018-03-09	2018-07-24
7 PAYLOCITY HOLDING CORP		2018-05-16	2018-07-24
44 CLOVIS ONCOLOGY INC			2018-07-25
9 EPAM SYSTEMS INC			2018-07-25
58 POPULAR INC SEDOL B86QM90		2018-03-09	2018-07-25
22 RINGCENTRAL INC-CLASS A			2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		183	4
545		513	32
440		321	119
459		353	106
1,115		1,094	21
450		392	58
1,993		2,623	-630
1,177		1,076	101
2,946		2,571	375
1,752		1,582	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			32
			119
			106
			21
			58
			-630
			101
			375
			170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 EAGLE MATERIALS INC		2018-03-26	2018-07-26
1 179 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2018-07-27
7 EAGLE MATERIALS INC		2018-03-26	2018-07-27
10 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2018-07-30
29 COUPA SOFTWARE INC			2018-07-30
7 ECOLAB INC		2018-03-09	2018-07-30
6 EPAM SYSTEMS INC			2018-07-30
8 FIDELITY NATIONAL INFORMATION		2018-03-09	2018-07-30
5 INTUIT SOFTWARE		2018-03-09	2018-07-30
6 MONOLITHIC POWER SYSTEMS INC		2018-03-09	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		1,022	31
2		1	1
745		716	29
1,622		1,714	-92
1,801		1,409	392
989		944	45
782		678	104
844		800	44
1,023		876	147
794		743	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			1
			29
			-92
			392
			45
			104
			44
			147
			51

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 ROSS STORES INC		2018-03-09	2018-07-30
1 4 S&P GLOBAL INC		2018-03-09	2018-07-30
6 AON PLC		2018-03-09	2018-07-30
61 DISCOVERY INC CLASS A		2018-03-09	2018-07-31
11 EAGLE MATERIALS INC			2018-07-31
15 ECOLAB INC		2018-03-09	2018-07-31
11 HUBSPOT INC		2018-03-09	2018-07-31
21 IQVIA HOLDINGS INC		2018-03-09	2018-07-31
15 RINGCENTRAL INC-CLASS A			2018-07-31
317 ERICSSON SPON ADR		2018-03-09	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		834	116
804		783	21
864		887	-23
1,606		1,478	128
1,112		1,109	3
2,095		2,023	72
1,361		1,325	36
2,559		2,205	354
1,107		1,020	87
2,511		2,194	317

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	
			116
			21
			-23
			128
			3
			72
			36
			354
			87
			317

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 EVERBRIDGE INC		2018-03-09	2018-08-01
1 9 AUTODESK INC		2018-03-09	2018-08-03
34 BOINGO WIRELESS INC		2018-03-09	2018-08-03
7 FIDELITY NATIONAL INFORMATION		2018-03-09	2018-08-03
11 FLOOR & DECOR HOLDINGS INC		2018-06-07	2018-08-03
7 MOODYS CORP		2018-03-09	2018-08-03
15 ROSS STORES INC		2018-03-09	2018-08-03
4 S&P GLOBAL INC		2018-03-09	2018-08-03
10 WINGSTOP INC		2018-03-09	2018-08-03
17 BOINGO WIRELESS INC		2018-03-09	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		531	97
1,188		1,246	-58
1,115		954	161
726		700	26
430		579	-149
1,200		1,197	3
1,331		1,137	194
790		783	7
563		471	92
496		477	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			(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	
			97
			-58
			161
			26
			-149
			3
			194
			7
			92
			19

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)
37 CALLAWAY GOLF CO		2018-03-09	2018-08-06
1 28 CENTRAL GARDEN AND PET CO CL A		2018-03-09	2018-08-06
34 BOINGO WIRELESS INC			2018-08-07
17 BAIDU INC		2018-03-09	2018-08-08
15 BOINGO WIRELESS INC			2018-08-08
41 BEACON ROOFING SUPPLY INC			2018-08-09
23 CORNING INC		2018-03-09	2018-08-09
22 FLOOR & DECOR HOLDINGS INC			2018-08-09
5 LIGAND PHARMACEUTICALS		2018-03-09	2018-08-09
20 NEXSTAR MEDIA GROUP INC		2018-03-09	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		590	232
1,118		1,065	53
1,057		855	202
3,831		4,532	-701
462		356	106
1,513		2,021	-508
765		686	79
826		1,119	-293
1,177		881	296
1,532		1,427	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			53
			202
			-701
			106
			-508
			79
			-293
			296
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10	PAYLOCITY HOLDING CORP			2018-08-09
1	1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
16	FLOOR & DECOR HOLDINGS INC			2018-08-10
7	FLUOR CORP		2018-05-10	2018-08-10
5	LHC GROUP INC		2018-03-09	2018-08-10
3	LIFEPOINT HOSPITALS INC		2018-03-09	2018-08-10
855	OFFICE DEPOT INC		2018-03-09	2018-08-10
19	PDC ENERGY INC		2018-03-09	2018-08-10
21	RENT A CTR INC NEW COM		2018-03-09	2018-08-10
69	MALLINCKRODT PLC SEDOL BBJTYC4		2018-03-09	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		551	88
25			25
622		754	-132
389		319	70
460		321	139
193		145	48
2,565		2,120	445
1,083		1,023	60
308		178	130
2,107		1,128	979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			25
			-132
			70
			139
			48
			445
			60
			130
			979

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.)
67 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-03-09	2018-08-10
1 107 DIEBOLD NIXDORF INC		2018-03-09	2018-08-13
13 BOINGO WIRELESS INC			2018-08-14
15 IMMUNOMEDICS INC		2018-05-18	2018-08-14
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2018-08-14
5 OXFORD INDUSTRIES INC		2018-03-09	2018-08-14
29 FLUOR CORP		2018-05-10	2018-08-15
13 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2018-03-09	2018-08-15
12 LIBERTY BROADBAND-C		2018-03-09	2018-08-15
34 HERSHEY FOODS CORP COM		2018-03-09	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		411	181
479		1,870	-1,391
402		306	96
342		314	28
24			24
477		412	65
1,612		1,321	291
325		278	47
940		1,080	-140
3,419		3,403	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			-1,391
			96
			28
			24
			65
			291
			47
			-140
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
424 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-03-09	2018-08-16
1 100 DAVITA HEALTHCARE PARTNERS INC			2018-08-17
5 LHC GROUP INC		2018-03-09	2018-08-17
372 BAYER A G SPONSORED ADR			2018-08-20
17 ANAPTYSBIO INC			2018-08-21
6 FIVE BELOW			2018-08-21
21 KOHLS CORP COM		2018-03-09	2018-08-22
4 MOODYS CORP		2018-03-09	2018-08-22
4 ROPER INDS INC NEW		2018-03-09	2018-08-22
4 SHERWIN-WILLIAMS CO		2018-03-09	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,283		3,675	-392
7,257		7,194	63
465		321	144
8,544		10,992	-2,448
1,383		1,672	-289
668		435	233
1,721		1,301	420
689		684	5
1,200		1,139	61
1,775		1,682	93

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	
			-392
			63
			144
			-2,448
			-289
			233
			420
			5
			61
			93

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)
7 AON PLC		2018-03-09	2018-08-22
1 17 PINNACLE FINANCIAL		2018-03-09	2018-08-23
9 LHC GROUP INC		2018-03-09	2018-08-24
7 ANAPTYSBIO INC			2018-08-27
6 LHC GROUP INC		2018-03-09	2018-08-27
56 NEWS CORP/NEW-CL A-W/I		2018-03-09	2018-08-27
3 ANAPTYSBIO INC		2018-06-25	2018-08-28
40 HEALTH INSURANCE INNOVATIO-A			2018-08-28
11 TACTILE SYSTEMS TECHNOLOGY I		2018-04-12	2018-08-29
16 ZOETIS INC		2018-03-09	2018-08-29

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)
1,005		1,035	-30
1,116		1,162	-46
882		577	305
595		527	68
593		385	208
751		916	-165
247		221	26
2,084		1,400	684
713		370	343
1,433		1,342	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-46
			305
			68
			208
			-165
			26
			684
			343
			91

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)
27 AT HOME GROUP INC			2018-08-30
1 23 AVNET INC		2018-03-09	2018-08-30
40 AT HOME GROUP INC			2018-08-31
8 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2018-09-04
22 AT HOME GROUP INC			2018-09-04
21 COPART INC		2018-03-09	2018-09-04
15 GARTNER INC			2018-09-04
58 ILG INC MERGED 08/31/18 @ \$14.75 P/S		2018-03-09	2018-09-04
4 MOODYS CORP		2018-03-09	2018-09-04
22 OMNICOM GROUP INC		2018-03-09	2018-09-04

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)
997		1,052	-55
1,115		1,015	100
1,379		1,483	-104
1,316		1,371	-55
765		790	-25
1,362		1,052	310
2,252		1,947	305
856		2,012	-1,156
714		684	30
1,489		1,623	-134

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	
			-55
			100
			-104
			-55
			-25
			310
			305
			-1,156
			30
			-134

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)
9 ROSS STORES INC		2018-03-09	2018-09-04
1 4 S&P GLOBAL INC		2018-03-09	2018-09-04
11 TJX COS INC NEW COM		2018-03-09	2018-09-04
7 ALLISON TRANSMISSION HOLDING		2018-03-09	2018-09-06
13 AT HOME GROUP INC		2018-06-07	2018-09-06
31 FAST RETAILING CO ADR UNSPONSORED		2018-03-09	2018-09-06
8 FIVE BELOW		2018-03-09	2018-09-06
3 FIVE BELOW		2018-03-09	2018-09-06
14 PPL CORPORATION COM		2018-03-09	2018-09-06
13 PAYLOCITY HOLDING CORP			2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		682	190
831		783	48
1,222		899	323
356		276	80
459		464	-5
1,507		1,253	254
915		544	371
344		204	140
434		389	45
1,032		712	320

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	
			190
			48
			323
			80
			-5
			254
			371
			140
			45
			320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 RINGCENTRAL INC-CLASS A		2018-04-25	2018-09-06
1 57 MARRIOTT VACATIONS WORLDWIDE CORP		2018-03-09	2018-09-07
12 O REILLY AUTOMOTIVE INC		2018-03-09	2018-09-07
51 SANGAMO THERAPEUTICS INC		2018-09-05	2018-09-07
9 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-09-07
18 AT HOME GROUP INC			2018-09-10
12 CARBONITE INC		2018-07-20	2018-09-11
5 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2018-09-11
6 ENCOMPASS HEALTH CORP		2018-03-09	2018-09-11
14 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-03-09	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		132	54
65		69	-4
4,142		2,990	1,152
666		782	-116
603		301	302
589		636	-47
492		448	44
629		576	53
473		350	123
636		603	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	
			54
			-4
			1,152
			-116
			302
			-47
			44
			53
			123
			33

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)
26 GARTNER INC			2018-09-11
1 4 HANOVER INSURANCE GROUP INC		2018-03-09	2018-09-11
4 FIVE BELOW		2018-03-09	2018-09-13
25 FRESHPET INC		2018-07-27	2018-09-13
7 HANOVER INSURANCE GROUP INC		2018-03-09	2018-09-13
6 INGEVITY CORP		2018-03-09	2018-09-13
6 HANOVER INSURANCE GROUP INC		2018-03-09	2018-09-14
5 HANOVER INSURANCE GROUP INC		2018-03-09	2018-09-17
7 PAYLOCITY HOLDING CORP			2018-09-17
8 FIVE BELOW		2018-03-09	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,030		3,199	831
475		465	10
527		272	255
922		759	163
833		813	20
609		491	118
716		697	19
575		581	-6
598		379	219
1,037		544	493

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	
			831
			10
			255
			163
			20
			118
			19
			-6
			219
			493

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 HANOVER INSURANCE GROUP INC		2018-03-09	2018-09-18
1 2 PENUMBRA INC		2018-03-09	2018-09-18
10 TREX INC COM			2018-09-18
32 CORNING INC		2018-03-09	2018-09-19
5 AUTODESK INC		2018-03-09	2018-09-20
19 DENTSPLY SIRONA INC		2018-03-09	2018-09-20
140 FAST RETAILING CO ADR UNSPONSORED		2018-03-09	2018-09-20
40 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2018-03-09	2018-09-20
9 MOODYS CORP		2018-03-09	2018-09-20
10 PROGRESSIVE CORP OHIO		2018-05-11	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)
355		348	7
305		238	67
838		582	256
1,127		954	173
751		692	59
734		1,094	-360
7,069		5,659	1,410
1,003		855	148
1,601		1,539	62
702		626	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			67
			256
			173
			59
			-360
			1,410
			148
			62
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 RINGCENTRAL INC-CLASS A		2018-04-25	2018-09-20
1 4 SHERWIN-WILLIAMS CO		2018-03-09	2018-09-20
174 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2018-03-09	2018-09-21
7 PAYLOCITY HOLDING CORP		2018-03-09	2018-09-21
22 TCF FINANCIAL CORP		2018-03-09	2018-09-21
47 DISCOVERY INC CLASS C		2018-03-09	2018-09-25
4 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2018-09-28
7 ENCOMPASS HEALTH CORP		2018-03-09	2018-09-28
11 GTT COMMUNICATIONS INC		2018-03-09	2018-09-28
4 INSPERITY INC		2018-08-06	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		527	198
1,902		1,682	220
7,221		5,618	1,603
570		366	204
556		520	36
1,369		1,063	306
542		461	81
541		408	133
475		634	-159
467		416	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			220
			1,603
			204
			36
			306
			81
			133
			-159
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 MADDEN STEVEN LTD		2018-03-09	2018-09-28
1 13 REALPAGE, INC			2018-09-28
10 TETRA TECH INC NEW COM		2018-03-09	2018-09-28
7 TEXAS CAP BANCSHARES INC			2018-10-01
13 EURONET SVCS INC COM		2018-08-01	2018-10-03
17 GTT COMMUNICATIONS INC			2018-10-03
43 BOJANGLES' INC		2018-03-09	2018-10-04
214 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-03-09	2018-10-04
25 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2018-10-05
48 CORNING INC		2018-03-09	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)
1,185		996	189
855		818	37
683		520	163
578		704	-126
1,542		1,196	346
783		912	-129
666		627	39
6,912		6,505	407
1,083		1,001	82
1,713		1,431	282

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	
			189
			37
			163
			-126
			346
			-129
			39
			407
			82
			282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CURTISS WRIGHT CORP		2018-03-09	2018-10-05
1 37 DENTSPLY SIRONA INC		2018-03-09	2018-10-05
23 GARTNER INC		2018-03-09	2018-10-05
8 MOODYS CORP		2018-03-09	2018-10-05
14 ROSS STORES INC		2018-03-09	2018-10-05
7 SAREPTA THERAPEUTICS INC		2018-03-09	2018-10-05
39 TJX COS INC NEW COM		2018-03-09	2018-10-05
6 AON PLC		2018-03-09	2018-10-05
4 CURTISS WRIGHT CORP			2018-10-08
101 ERICSSON SPON ADR		2018-03-09	2018-10-08

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)
1,074		1,110	-36
1,337		2,131	-794
3,564		2,813	751
1,292		1,368	-76
1,325		1,062	263
1,001		514	487
4,293		3,187	1,106
935		887	48
526		548	-22
857		699	158

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
			-794
			751
			-76
			263
			487
			1,106
			48
			-22
			158

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)
12 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-03-09	2018-10-09
1 13 EURONET SVCS INC COM			2018-10-09
30 GTT COMMUNICATIONS INC			2018-10-09
12 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-10-09
7 INSPERITY INC			2018-10-09
39 KBR INC		2018-03-16	2018-10-09
71 SECOM LTD UNSPON ADR		2018-03-09	2018-10-09
108 SUPERIOR ENERGY SVCS INC COM		2018-03-09	2018-10-09
18 TCF FINANCIAL CORP		2018-03-09	2018-10-09
14 TRIUMPH GROUP INC NEW		2018-03-09	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		517	34
1,496		1,174	322
1,293		1,537	-244
660		391	269
790		712	78
834		645	189
1,497		1,287	210
1,173		1,045	128
437		425	12
280		404	-124

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	
			34
			322
			-244
			269
			78
			189
			210
			128
			12
			-124

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)
44 WEIGHT WATCHERS INTL INC			2018-10-09
1 745 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-10-09
13 EVERBRIDGE INC		2018-03-09	2018-10-10
38 TRIUMPH GROUP INC NEW		2018-03-09	2018-10-11
27 ALTAIR ENGINEERING INC - A		2018-03-09	2018-10-12
47 DENTSPLY SIRONA INC		2018-03-09	2018-10-12
33 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S			2018-10-12
37 HOME BANCSHARES INC		2018-03-09	2018-10-12
5 SHERWIN-WILLIAMS CO		2018-03-09	2018-10-12
18 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,886		3,980	-1,094
2,110		2,288	-178
639		493	146
729		1,096	-367
926		807	119
1,685		2,707	-1,022
1,518		1,361	157
776		923	-147
2,037		2,103	-66
1,412		1,764	-352

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	
			-1,094
			-178
			146
			-367
			119
			-1,022
			157
			-147
			-66
			-352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TREX INC COM			2018-10-12
1 5 EVERBRIDGE INC		2018-03-09	2018-10-15
48 HOME BANCSHARES INC		2018-03-09	2018-10-15
13 FIVE BELOW		2018-03-09	2018-10-16
5 MASIMO CORPORATION		2018-03-09	2018-10-16
12 ALTAIR ENGINEERING INC - A		2018-03-09	2018-10-17
55 HOME BANCSHARES INC		2018-03-09	2018-10-17
15 SAIA INC			2018-10-17
27 STARBUCKS CORP COM		2018-03-09	2018-10-17
35 DISCOVERY INC CLASS C		2018-03-09	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		323	72
241		190	51
969		1,197	-228
1,559		884	675
603		442	161
428		359	69
1,111		1,372	-261
971		1,254	-283
1,594		1,581	13
1,050		791	259

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	
			72
			51
			-228
			675
			161
			69
			-261
			-283
			13
			259

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)
41 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2018-03-09	2018-10-18
1 39 HERSHEY FOODS CORP COM		2018-03-09	2018-10-18
9 HOME BANCSHARES INC		2018-03-09	2018-10-18
15 INSTRUCTURE INC		2018-09-10	2018-10-18
24 INTERSECT ENT INC			2018-10-18
1 LIGAND PHARMACEUTICALS		2018-03-09	2018-10-18
38 NRG ENERGY, INC		2018-03-09	2018-10-18
19 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-11	2018-10-22
8 ENCOMPASS HEALTH CORP		2018-03-09	2018-10-22
26 GARTNER INC		2018-03-09	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,926		3,305	621
4,087		3,904	183
188		224	-36
485		612	-127
708		931	-223
199		176	23
1,401		1,127	274
1,244		1,175	69
600		466	134
3,834		3,180	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			621
			183
			-36
			-127
			-223
			23
			274
			69
			134
			654

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)
46 ROCHE HOLDINGS LTD ADR		2018-03-09	2018-10-22
1 5 SITEONE LANDSCAPE SUPPLY INC		2018-03-09	2018-10-22
8 TREX INC COM		2018-03-09	2018-10-22
130 ERICSSON SPON ADR		2018-03-09	2018-10-23
42 PDC ENERGY INC		2018-03-09	2018-10-23
33 TCF FINANCIAL CORP		2018-03-09	2018-10-23
336 AIR LIQUIDE ADR			2018-10-24
53 CNOOC LTD SPON ADR		2018-04-11	2018-10-24
722 CLP HLDGS LTD SPONSORED ADR		2018-04-11	2018-10-24
113 COCA-COLA FEMSA ADR		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,391	17
332		367	-35
487		428	59
1,170		900	270
1,900		2,261	-361
686		779	-93
8,178		8,409	-231
9,289		8,290	999
7,841		7,494	347
6,901		7,600	-699

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	
			17
			-35
			59
			270
			-361
			-93
			-231
			999
			347
			-699

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)
881 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2018-04-11	2018-10-24
1 287 DAIKIN INDS LTD ADR		2018-07-25	2018-10-24
199 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4			2018-10-24
53 DASSAULT SYSTEMS SA SPON ADR			2018-10-24
267 DENSO CORP UNSPON ADR		2018-04-11	2018-10-24
53 DIAGEO P L C SPNSRD ADR NEW		2018-04-11	2018-10-24
4 ESSILOR INTL ADR		2018-03-09	2018-10-24
163 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-04-11	2018-10-24
571 HANG LUNG PROPERTIES SP ADR		2018-04-11	2018-10-24
2624 HONG KONG & CHINA GAS LTD SPON ADR		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,381		7,489	892
3,325		3,458	-133
6,492		8,913	-2,421
6,792		7,300	-508
5,997		7,281	-1,284
7,422		7,543	-121
277		280	-3
7,510		7,377	133
5,133		6,892	-1,759
4,776		5,033	-257

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	
			892
			-133
			-2,421
			-508
			-1,284
			-121
			-3
			133
			-1,759
			-257

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)
1892 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-04-11	2018-10-24
1 282 INDUSTRIA DE DISENO TEXTIL IND ADR			2018-10-24
20 INSTRUCTURE INC		2018-08-30	2018-10-24
28 INTERSECT ENT INC			2018-10-24
530 KAO CORP ADR SEDOL BFZPL12		2018-04-11	2018-10-24
296 KONE OYJ B UNSPON ADR		2018-04-11	2018-10-24
163 L OREAL CO UNSPONSORED ADR		2018-04-11	2018-10-24
150 MAKITA CORP SPON ADR			2018-10-24
210 MURATA MFG CO LTD ADR UNSPON ADR		2018-04-11	2018-10-24
90 NOVARTIS AG SPONSORED ADR		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,676		7,682	-2,006
3,951		4,519	-568
654		813	-159
780		1,058	-278
6,616		7,752	-1,136
6,793		7,367	-574
7,102		7,740	-638
6,073		6,732	-659
7,409		7,092	317
7,844		7,318	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,006
			-568
			-159
			-278
			-1,136
			-574
			-638
			-659
			317
			526

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)
147 NOVO NORDISK A S ADR		2018-04-11	2018-10-24
1 143 NOVOZYMES A/S UNSPONSORED ADR		2018-04-11	2018-10-24
17 POPULAR INC SEDOL B86QM90		2018-03-09	2018-10-24
448 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2018-04-11	2018-10-24
254 ROCHE HOLDINGS LTD ADR			2018-10-24
439 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1			2018-10-24
70 SAP SE SPONSORED ADR		2018-03-09	2018-10-24
283 SGS S A UNSPONSORED ADR		2018-04-11	2018-10-24
286 SHIN-ETSU CHEM UNSPON ADR		2018-04-11	2018-10-24
516 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,311		7,381	-1,070
6,522		7,337	-815
866		754	112
7,802		7,818	-16
7,719		7,603	116
6,339		8,648	-2,309
7,426		7,632	-206
6,360		7,004	-644
5,277		7,367	-2,090
6,868		7,064	-196

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	
			-1,070
			-815
			112
			-16
			116
			-2,309
			-206
			-644
			-2,090
			-196

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.)
197 SMITH & NEPHEW PLC SPDN ADR			2018-10-24
1 30 SYSMEX CORP UNSPONSORED ADR		2018-04-11	2018-10-24
132 TOTAL FINA S A			2018-10-24
60 UNILEVER PLC W/I SPONSORED ADR		2018-07-27	2018-10-24
381 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-04-11	2018-10-24
23 ASML HOLDING NV-NY SEDOL B908F01		2018-04-11	2018-10-24
19 CALLAWAY GOLF CO		2018-03-09	2018-10-25
24 INTERSECT ENT INC			2018-10-25
18 PHILIP MORRIS INTERNAT-W/I		2018-03-09	2018-10-25
17 QUANTA SVCS INC		2018-08-06	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)
6,666		7,521	-855
1,073		1,326	-253
7,526		8,004	-478
3,256		3,398	-142
5,371		5,121	250
3,839		4,732	-893
412		303	109
639		897	-258
1,627		1,962	-335
520		599	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-855
			-253
			-478
			-142
			250
			-893
			109
			-258
			-335
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
346 TOTAL FINANCIAL		2018-03-09	2018-10-25
1 6 WINGSTOP INC		2018-03-09	2018-10-25
4 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B19656		2018-03-09	2018-10-25
11 INTERSECT ENT INC		2018-05-08	2018-10-26
16 SAIA INC			2018-10-26
1 ALLEGHANY CORP DEL		2018-03-09	2018-10-29
13 ALTAIR ENGINEERING INC - A		2018-03-09	2018-10-29
52 EMBRAER SA ADR		2018-03-09	2018-10-29
4 ENCOMPASS HEALTH CORP		2018-03-09	2018-10-29
386 ERICSSON SPON ADR		2018-03-09	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
399		283	116
288		291	-3
292		410	-118
917		1,310	-393
593		631	-38
482		389	93
1,097		1,412	-315
290		233	57
3,316		2,671	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			-3
			-118
			-393
			-38
			93
			-315
			57
			645

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 EURONET SVCS INC COM			2018-10-29
1 15 FRESHPET INC			2018-10-29
7 HUBSPOT INC		2018-10-18	2018-10-29
23 INSTRUCTURE INC			2018-10-29
7 QUANTA SVCS INC		2018-08-06	2018-10-29
9 SAIA INC		2018-05-22	2018-10-29
4 TREX INC COM		2018-03-09	2018-10-29
66 VIAVI SOLUTIONS INC -W/I		2018-03-09	2018-10-29
11 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-09	2018-10-29
16 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-03-09	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		614	167
584		448	136
909		967	-58
728		926	-198
218		247	-29
524		728	-204
235		214	21
751		700	51
860		1,010	-150
1,329		1,165	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	
			167
			136
			-58
			-198
			-29
			-204
			21
			51
			-150
			164

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 ALTAIR ENGINEERING INC - A		2018-03-09	2018-10-30
1 6 CBS CORP CLASS B WI		2018-05-21	2018-10-30
48 GARTNER INC		2018-03-09	2018-10-30
57 STARBUCKS CORP COM		2018-03-09	2018-10-30
14 BUNGE LIMITED		2018-03-09	2018-10-30
29 EXPRESS INC		2018-03-09	2018-10-31
29 HERSHEY FOODS CORP COM		2018-03-09	2018-10-31
24 QUANTA SVCS INC		2018-08-06	2018-10-31
18 TREX INC COM		2018-03-09	2018-10-31
3 ULTA BEAUTY INC		2018-10-30	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		389	82
333		315	18
6,781		5,871	910
3,325		3,338	-13
947		1,048	-101
254		211	43
3,079		2,903	176
761		846	-85
1,088		962	126
819		807	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	
			82
			18
			910
			-13
			-101
			43
			176
			-85
			126
			12

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)
12 WEIGHT WATCHERS INTL INC			2018-10-31
1 19 EXPRESS INC		2018-03-09	2018-11-01
259 ERICSSON SPON ADR		2018-03-09	2018-11-02
19 FRESHPET INC			2018-11-02
8 INSPERITY INC			2018-11-02
10 INSTRUCTURE INC		2018-08-28	2018-11-02
18 MYRIAD GENETICS INC			2018-11-02
285 CA INC MERGED 11/05/18 @ \$44.50 P/S			2018-11-05
25 INSTRUCTURE INC		2018-08-27	2018-11-05
17 POPULAR INC SEDOL B86QM90		2018-03-09	2018-11-05

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)
794		887	-93
165		138	27
2,323		1,792	531
687		558	129
894		782	112
356		393	-37
724		856	-132
12,683		10,500	2,183
887		983	-96
904		754	150

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
			27
			531
			129
			112
			-37
			-132
			2,183
			-96
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 WEIGHT WATCHERS INTL INC		2018-09-04	2018-11-05
1 30 NRG ENERGY, INC		2018-03-09	2018-11-06
41 ALLOGENE THERAPEUTICS INC		2018-10-12	2018-11-07
40 FRESHPET INC			2018-11-07
503 OFFICE DEPOT INC		2018-10-09	2018-11-07
91 SRC ENERGY INC		2018-03-09	2018-11-07
92 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-03-09	2018-11-07
47 MALLINCKRODT PLC SEDOL BBJTYC4		2018-10-09	2018-11-07
41 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2018-11-08
30 ALTAIR ENGINEERING INC - A		2018-03-09	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		442	-156
1,150		890	260
1,364		1,117	247
1,351		1,140	211
1,730		1,494	236
757		833	-76
2,563		2,567	-4
1,437		1,231	206
668		785	-117
998		897	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			260
			247
			211
			236
			-76
			-4
			206
			-117
			101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 BLUEBIRD BIO INC			2018-11-09
1 3 EURONET SVCS INC COM		2018-07-02	2018-11-09
6 EVERBRIDGE INC			2018-11-09
27 MASTEC INC		2018-03-09	2018-11-09
29 MYRIAD GENETICS INC			2018-11-09
30 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-11-09
139 BOJANGLES' INC		2018-03-09	2018-11-12
11 MASTEC INC		2018-03-09	2018-11-12
15 MYRIAD GENETICS INC			2018-11-12
39 POPULAR INC SEDOL B86QM90		2018-03-09	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		1,270	-514
331		251	80
336		227	109
1,332		1,395	-63
882		1,298	-416
952		1,013	-61
2,227		2,027	200
544		568	-24
462		643	-181
2,151		1,729	422

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	
			-514
			80
			109
			-63
			-416
			-61
			200
			-24
			-181
			422

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)
25 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-11-12
1 10 EURONET SVCS INC COM		2018-07-02	2018-11-13
18 MASTEC INC			2018-11-13
23 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-11-13
623 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2			2018-11-14
4 EVERBRIDGE INC		2018-03-16	2018-11-14
1 HUBSPOT INC		2018-10-18	2018-11-14
14 OLLIE'S BARGAIN OUTLET HOLDI		2018-03-09	2018-11-14
19 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-11-14
5 AUTODESK INC		2018-03-09	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)
788		844	-56
1,088		838	250
842		909	-67
722		777	-55
6,300		7,873	-1,573
186		149	37
127		138	-11
1,274		829	445
595		642	-47
667		692	-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	
			-56
			250
			-67
			-55
			-1,573
			37
			-11
			445
			-47
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2018-11-15
1 246 CTRIP COM INTL LTD AMERICAN DEP SHS			2018-11-15
5 CUMMINS INC		2018-03-09	2018-11-15
7 EVERBRIDGE INC		2018-03-16	2018-11-15
101 LUXOTTICA GROUP S P A SPONSORED ADR		2018-10-24	2018-11-15
19 ROSS STORES INC		2018-03-09	2018-11-15
4 S&P GLOBAL INC		2018-03-09	2018-11-15
28 SINCLAIR BROADCAST GROUP INC CL A		2018-03-09	2018-11-15
4 AON PLC		2018-03-09	2018-11-15
9 INGEVITY CORP			2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		641	60
6,411		10,006	-3,595
735		813	-78
322		260	62
6,155		6,457	-302
1,825		1,441	384
723		783	-60
850		946	-96
651		592	59
875		813	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-3,595
			-78
			62
			-302
			384
			-60
			-96
			59
			62

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 LIFEPOINT HOSPITALS INC		2018-03-09	2018-11-16
1 4 ENCOMPASS HEALTH CORP		2018-03-09	2018-11-19
3 INGEVITY CORP		2018-10-18	2018-11-19
7 LIBERTY EXPEDIA HOLD-A-W/I		2018-03-09	2018-11-19
49 MERCK & CO INC		2018-03-09	2018-11-19
13 SINCLAIR BROADCAST GROUP INC CL A			2018-11-19
57 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-03-09	2018-11-19
048 BANCO SANTANDER S A ADR		2018-03-09	2018-11-20
5 HUBSPOT INC			2018-11-20
12 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-20

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)
845		630	215
289		233	56
284		271	13
276		288	-12
3,721		2,702	1,019
394		417	-23
1,748		1,590	158
545		602	-57
644		401	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			215
			56
			13
			-12
			1,019
			-23
			158
			-57
			243

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)
9 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-21
1 134 TRI POINTE GROUP INC		2018-03-09	2018-11-26
12 INTERPUBLIC GROUP COS INC COM		2018-07-27	2018-11-28
3 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-06-04	2018-11-28
4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S			2018-11-29
39 APPTIO INC - CLASS A			2018-12-03
43 CALLAWAY GOLF CO		2018-03-09	2018-12-03
76 MCDERMOTT INTL INC SEDOL 2550310		2018-03-09	2018-12-03
7 AGIOS PHARMACEUTICALS INC		2018-03-09	2018-12-04
8 BLUEBIRD BIO INC			2018-12-04

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)
481		301	180
1,663		2,165	-502
290		271	19
440		571	-131
581		691	-110
1,484		1,433	51
736		685	51
685		1,775	-1,090
404		589	-185
932		1,261	-329

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	
			180
			-502
			19
			-131
			-110
			51
			51
			-1,090
			-185
			-329

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)
423 FANUC CORP ADR			2018-12-04
1 93 SOUTHSIDE BANCSHARES INC		2018-03-09	2018-12-04
17 UNITED BANKSHARES INC WEST V COM		2018-03-09	2018-12-04
36 CARBONITE INC			2018-12-06
17 NRG ENERGY, INC		2018-03-09	2018-12-06
19 AMERIS BANCORP		2018-03-09	2018-12-07
22 APPIAN CORP		2018-10-19	2018-12-07
47 COLONY CAPITAL INC		2018-03-16	2018-12-07
57 GEO GROUP INC/THE		2018-03-09	2018-12-10
67 IMMUNOMEDICS INC			2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,706		9,941	-3,235
2,963		3,321	-358
600		637	-37
1,010		1,311	-301
668		504	164
736		1,096	-360
654		552	102
283		280	3
1,318		1,259	59
1,173		1,206	-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	
			-3,235
			-358
			-37
			-301
			164
			-360
			102
			3
			59
			-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.)
28 MASTEC INC			2018-12-10
1 12 PPL CORPORATION COM		2018-03-09	2018-12-10
10 RENT A CTR INC NEW COM		2018-03-09	2018-12-10
39 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-03-09	2018-12-11
61 CDW CORP/DE		2018-03-09	2018-12-12
11 INGEVITY CORP			2018-12-12
24 POPULAR INC SEDOL B86QM90		2018-03-09	2018-12-12
6005 SANCHEZ ENERGY CORP			2018-12-12
33 SMITH & NEPHEW PLC SPDN ADR		2018-03-09	2018-12-12
6 LHC GROUP INC		2018-10-29	2018-12-13

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)
1,138		1,346	-208
368		334	34
146		85	61
1,202		1,088	114
5,604		4,496	1,108
881		988	-107
1,234		1,064	170
2,113		6,296	-4,183
1,281		1,239	42
615		524	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-208
			34
			61
			114
			1,108
			-107
			170
			-4,183
			42
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 NRG ENERGY, INC		2018-03-09	2018-12-13
1 21 AMERIS BANCORP			2018-12-14
100 APPTIO INC - CLASS A			2018-12-14
33 GRAY TELEVISION, INC COM		2018-06-26	2018-12-14
18 NRG ENERGY, INC		2018-03-09	2018-12-14
17 INGEVITY CORP			2018-12-17
135 SCHLUMBERGER LTD COM			2018-12-17
33 AMERIS BANCORP			2018-12-18
1037 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-03-09	2018-12-18
30 MOLINA HEALTHCARE INC			2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		415	177
731		1,135	-404
3,784		3,427	357
568		542	26
768		534	234
1,390		1,455	-65
5,319		8,683	-3,364
1,049		1,419	-370
2,607		3,987	-1,380
3,635		3,489	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			-404
			357
			26
			234
			-65
			-3,364
			-370
			-1,380
			146

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.)
32 NRG ENERGY, INC		2018-03-09	2018-12-18
1 57 SANTANDER CONSUMER USA HOLDI		2018-03-09	2018-12-18
38 GRAY TELEVISION, INC COM			2018-12-19
193 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2018-12-10	2018-12-19
49 ERICSSON SPON ADR		2018-03-09	2018-12-20
31 GRAY TELEVISION, INC COM			2018-12-20
5 MOHAWK INDS INC		2018-03-09	2018-12-20
2 O REILLY AUTOMOTIVE INC		2018-03-09	2018-12-20
1405 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-03-09	2018-12-20
35 POPULAR INC SEDOL B86QM90		2018-03-09	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		949	399
997		988	9
624		568	56
64		93	-29
425		339	86
500		402	98
582		1,221	-639
669		498	171
1,110		2,360	-1,250
1,612		1,552	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			399
			9
			56
			-29
			86
			98
			-639
			171
			-1,250
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ROPER INDS INC NEW		2018-03-09	2018-12-20
1 17 ROSS STORES INC		2018-03-09	2018-12-20
6 S&P GLOBAL INC		2018-03-09	2018-12-20
60 SEVEN & I HOLDINGS UNSPN ADR		2018-03-09	2018-12-20
5 AON PLC		2018-03-09	2018-12-20
271 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-03-09	2018-12-21
17 ENVESTNET INC			2018-12-21
14 NRG ENERGY, INC		2018-03-09	2018-12-21
45 RENT A CTR INC NEW COM		2018-03-09	2018-12-21
138 SYSMEX CORP UNSPONSORED ADR		2018-04-11	2018-12-21

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)
1,053		1,139	-86
1,317		1,289	28
993		1,174	-181
1,294		1,240	54
732		739	-7
976		1,531	-555
806		1,044	-238
534		415	119
670		382	288
3,270		6,098	-2,828

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	
			-86
			28
			-181
			54
			-7
			-555
			-238
			119
			288
			-2,828

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)
12895 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-12-21
1 115 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2018-03-09	2018-12-24
16 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2018-04-11	2018-12-24
37 GRAY TELEVISION, INC COM		2018-03-29	2018-12-24
31 NRG ENERGY, INC		2018-03-09	2018-12-24
45 TRI POINTE GROUP INC		2018-03-09	2018-12-24
7 2U INC		2018-03-09	2018-12-24
70 PHILIP MORRIS INTERNAT-W/I			2018-12-26
3 WINGSTOP INC		2018-03-09	2018-12-26
2 ZIMMER HOLDINGS INC		2018-03-09	2018-12-26

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)
2,846		15,072	-12,226
10,706		9,271	1,435
1,489		1,115	374
532		475	57
1,146		919	227
482		727	-245
315		623	-308
4,541		7,154	-2,613
175		141	34
198		242	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,226
			1,435
			374
			57
			227
			-245
			-308
			-2,613
			34
			-44

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)
129 OCEANEERING INTERNATIONAL INC		2018-03-09	2018-12-27
1 130 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-03-09	2018-12-28
24 AIA GROUP LTD SPONSORED ADR		2018-04-11	2018-12-31
29 NATIONAL STORAGE AFFILIATES			2018-12-31
15 WESTERN ALLIANCE BANCORP		2018-03-09	2019-01-02
58 HERSHEY FOODS CORP COM		2018-03-09	2019-01-04
6 PROTO LABS INC		2018-12-13	2019-01-04
32 WESTERN ALLIANCE BANCORP		2018-03-09	2019-01-04
29 ATRICURE INC			2019-01-07
6 LHC GROUP INC			2019-01-07

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)
1,499		2,482	-983
3,962		3,627	335
789		882	-93
761		792	-31
588		930	-342
6,163		5,806	357
633		726	-93
1,290		1,984	-694
909		937	-28
537		431	106

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	
			-983
			335
			-93
			-31
			-342
			357
			-93
			-694
			-28
			106

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)
31 NATIONAL STORAGE AFFILIATES			2019-01-07
1 20 HEALTHEQUITY INC			2019-01-08
13 NATIONAL STORAGE AFFILIATES		2018-10-25	2019-01-08
5 SAREPTA THERAPEUTICS INC		2018-03-09	2019-01-08
885 CIGNA CORP		2018-12-24	2019-01-09
76 HORIZON GLOBAL CORP		2018-03-09	2019-01-09
7 SAREPTA THERAPEUTICS INC		2018-03-09	2019-01-09
7 SONOCO PRODUCTS COM		2018-03-09	2019-01-09
17 HORIZON GLOBAL CORP		2018-03-09	2019-01-10
15 MEDIDATA SOLUTIONS INC			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)
787		832	-45
1,044		1,190	-146
331		346	-15
557		367	190
168		161	7
147		746	-599
778		514	264
370		342	28
33		167	-134
1,005		1,227	-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			(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	
			-45
			-146
			-15
			190
			7
			-599
			264
			28
			-134
			-222

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)
1012 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-03-09	2019-01-11
1 51 MALLINCKRODT PLC SEDOL BBJTYC4			2019-01-11
10 MEDIDATA SOLUTIONS INC			2019-01-14
22 EVOLENT HEALTH INC - A		2018-11-08	2019-01-16
20 MEDIDATA SOLUTIONS INC			2019-01-16
105 OMNICOM GROUP INC			2019-01-16
17 SITEONE LANDSCAPE SUPPLY INC		2018-03-09	2019-01-16
7 TERADATA CORP		2018-03-09	2019-01-16
5 AUTODESK INC		2018-03-09	2019-01-17
43 GRAY TELEVISION, INC COM			2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		1,700	-641
1,006		1,185	-179
660		806	-146
407		570	-163
1,375		1,568	-193
7,889		7,745	144
898		1,248	-350
300		296	4
683		692	-9
697		529	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-641
			-179
			-146
			-163
			-193
			144
			-350
			4
			-9
			168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 MEDIDATA SOLUTIONS INC			2019-01-17
1 2 O REILLY AUTOMOTIVE INC		2018-03-09	2019-01-17
28 ABBOTT LABORATORIES INC		2018-03-09	2019-01-18
18 B & G FOODS INC		2018-03-09	2019-01-18
72 HORIZON GLOBAL CORP		2018-03-09	2019-01-18
9 MEDIDATA SOLUTIONS INC		2018-10-09	2019-01-18
46 PFIZER INC COM		2018-03-09	2019-01-18
12 SEMTECH CORP		2018-03-09	2019-01-18
47 STARBUCKS CORP COM		2018-03-09	2019-01-18
8 TETRA TECH INC NEW COM		2018-03-09	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,371	-150
692		498	194
2,001		1,768	233
521		473	48
163		706	-543
608		629	-21
1,949		1,690	259
611		420	191
3,007		2,753	254
429		416	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-150
			194
			233
			48
			-543
			-21
			259
			191
			254
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 VERIZON COMMUNICATIONS COM		2018-03-09	2019-01-18
1 14 WASTE MANAGEMENT INC		2018-03-09	2019-01-18
10 HORIZON GLOBAL CORP		2018-03-09	2019-01-22
1 MEDIDATA SOLUTIONS INC		2018-10-09	2019-01-22
10 TETRA TECH INC NEW COM		2018-03-09	2019-01-22
9 B & G FOODS INC		2018-03-09	2019-01-23
22 BJ'S RESTAURANTS, INC			2019-01-23
47 CENTRAL GARDEN AND PET CO CL A			2019-01-23
173 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR			2019-01-24
21 BJ'S RESTAURANTS, INC			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)
2,173		1,860	313
1,308		1,215	93
21		98	-77
68		70	-2
530		520	10
259		237	22
1,162		1,428	-266
1,713		1,787	-74
5,495		9,493	-3,998
1,110		1,320	-210

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	
			313
			93
			-77
			-2
			10
			22
			-266
			-74
			-3,998
			-210

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)
20 CHEMICAL FINANCIAL CORP		2018-03-09	2019-01-29
1 159 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2019-01-30
19 APPLE INC		2018-03-09	2019-01-31
7 B & G FOODS INC		2018-03-09	2019-01-31
19 CENTRAL GARDEN AND PET CO CL A			2019-01-31
19 CITIZENS FINANCIAL GROUP		2018-03-09	2019-01-31
9 ENCOMPASS HEALTH CORP		2019-01-07	2019-01-31
27 SYNCHRONY FINANCIAL		2018-03-09	2019-01-31
10 B & G FOODS INC		2018-03-09	2019-02-01
22 CDK GLOBAL INC		2018-03-09	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		1,178	-272
2,460		3,043	-583
3,167		3,408	-241
185		184	1
679		711	-32
653		872	-219
600		558	42
807		997	-190
260		263	-3
1,075		1,570	-495

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	
			-272
			-583
			-241
			1
			-32
			-219
			42
			-190
			-3
			-495

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 MOODYS CORP		2018-03-09	2019-02-01
1 2 O REILLY AUTOMOTIVE INC		2018-03-09	2019-02-01
4 SANDERSON FARMS INC		2018-09-11	2019-02-01
12 CENTRAL GARDEN AND PET CO CL A		2018-09-13	2019-02-05
36 OWENS ILL INC COM NEW		2018-03-09	2019-02-05
36 CENTRAL GARDEN AND PET CO CL A			2019-02-06
32 CENTRAL GARDEN AND PET CO CL A			2019-02-07
1305 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-03-09	2019-02-07
26 APPIAN CORP			2019-02-08
20 CENTRAL GARDEN AND PET CO CL A			2019-02-08

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)
1,286		1,368	-82
695		498	197
479		421	58
433		447	-14
723		824	-101
1,285		1,296	-11
1,033		972	61
1,742		2,192	-450
901		637	264
559		602	-43

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	
			-82
			197
			58
			-14
			-101
			-11
			61
			-450
			264
			-43

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 IRHYTHM TECHNOLOGIES INC		2018-12-10	2019-02-08
1 23 WHITING PETROLEUM CORP		2018-10-24	2019-02-08
25 APPIAN CORP			2019-02-11
155 CARBONITE INC			2019-02-11
55 CARLSBERG AS SPON ADR		2018-03-09	2019-02-11
44 CENTRAL GARDEN AND PET CO CL A			2019-02-11
29 COMMSCOPE HOLDING CO INC		2018-11-09	2019-02-11
17 APPIAN CORP		2018-10-22	2019-02-12
19 TREEHOUSE FOODS INC WHEN ISS		2018-05-14	2019-02-12
9 APPIAN CORP		2018-10-22	2019-02-13

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)
408		357	51
608		903	-295
931		601	330
3,691		4,690	-999
1,310		1,348	-38
1,254		1,315	-61
632		569	63
609		408	201
1,120		900	220
335		216	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			-295
			330
			-999
			-38
			-61
			63
			201
			220
			119

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 COVETRUS INC-WHEN ISSUED		2018-03-09	2019-02-13
1 233 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-10-24	2019-02-14
14 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-02-14
10 CDK GLOBAL INC			2019-02-15
4 MIMECAST LTD SEDOL BYT5JK6		2018-06-04	2019-02-19
17 AMN HEALTHCARE SERVICES		2018-03-09	2019-02-20
14 DORMAN PRODUCTS INC		2018-03-09	2019-02-20
70 EVOLENT HEALTH INC - A			2019-02-20
7 HD SUPPLY HOLDINGS INC		2018-03-09	2019-02-20
7 MASIMO CORPORATION		2018-03-09	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)
15		15	
11,554		11,384	170
1,291		1,076	215
582		611	-29
188		179	9
917		987	-70
1,269		1,019	250
1,000		1,765	-765
308		261	47
901		619	282

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	
			170
			215
			-29
			9
			-70
			250
			-765
			47
			282

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)
9 SONOCO PRODUCTS COM		2018-03-09	2019-02-20
1 246 SUPERIOR ENERGY SVCS INC COM		2018-03-09	2019-02-20
13 UMB FINL CORP		2018-03-09	2019-02-20
14 MIMECAST LTD SEDOL BYT5JK6			2019-02-20
28 CORE LABORATORIES N V COM		2018-10-24	2019-02-20
33 EVOLENT HEALTH INC - A			2019-02-21
126 SCHEIN HENRY INC COM			2019-02-21
12 MIMECAST LTD SEDOL BYT5JK6			2019-02-21
164 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2019-02-22
12 APPIAN CORP		2018-10-22	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		439	99
1,264		2,381	-1,117
892		1,002	-110
687		614	73
1,906		2,759	-853
476		728	-252
7,625		6,736	889
579		518	61
1,401		1,194	207
413		288	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-1,117
			-110
			73
			-853
			-252
			889
			61
			207
			125

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)
50 COVETRUS INC-WHEN ISSUED			2019-02-22
1 16 NAVISTAR INTL NEW COM		2018-03-09	2019-02-22
15 APPIAN CORP		2018-10-22	2019-02-25
15 FIVE BELOW			2019-02-25
83 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2019-02-25
10 GTT COMMUNICATIONS INC			2019-02-26
11 CURTISS WRIGHT CORP			2019-02-27
3 FIVE BELOW		2018-12-10	2019-02-27
10 GTT COMMUNICATIONS INC		2018-05-04	2019-02-27
394 INTERNATIONAL CONS SPONS ADR			2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		1,874	-35
609		585	24
538		360	178
1,883		1,505	378
1,361		1,589	-228
320		504	-184
1,324		1,408	-84
358		293	65
314		491	-177
6,255		6,257	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			24
			178
			378
			-228
			-184
			-84
			65
			-177
			-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)
55 MULTI-COLOR CORP		2018-03-09	2019-02-27
1 197 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2019-02-28
13 AVIS BUDGET GROUP INC		2018-03-09	2019-02-28
270 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-03-09	2019-02-28
11 CURTISS WRIGHT CORP			2019-02-28
19 GTT COMMUNICATIONS INC		2018-05-04	2019-02-28
88 HEALTH INSURANCE INNOVATIO-A			2019-02-28
397 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-03-09	2019-02-28
3 SYNEOS HEALTH INC		2019-01-11	2019-02-28
101 BHP GROUP PLC ADR		2018-03-09	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,743		3,838	-1,095
2		1	1
466		620	-154
1,431		1,526	-95
1,367		1,330	37
600		933	-333
3,304		2,558	746
1,302		1,526	-224
113		139	-26
4,682		4,021	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,095
			1
			-154
			-95
			37
			-333
			746
			-224
			-26
			661

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)
70 GRAY TELEVISION, INC COM			2019-03-01
1 5 HD SUPPLY HOLDINGS INC		2018-03-09	2019-03-01
2 O REILLY AUTOMOTIVE INC		2018-03-09	2019-03-01
4 SBA COMMUNICATIONS CORP		2018-03-09	2019-03-01
25 TELADOC HEALTH INC		2018-10-31	2019-03-01
1 TRANSDIGM GROUP INC		2018-03-09	2019-03-01
22 B & G FOODS INC		2018-03-09	2019-03-04
8 CURTISS WRIGHT CORP			2019-03-04
49 ROYAL DSM N V SPONSORED ADR		2018-03-09	2019-03-04
21 AIRBUS SE ADR		2018-03-09	2019-03-05

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)
1,540		838	702
215		187	28
741		498	243
728		661	67
1,640		1,756	-116
436		289	147
549		578	-29
984		942	42
1,333		1,230	103
668		637	31

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	
			702
			28
			243
			67
			-116
			147
			-29
			42
			103
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 OLLIE'S BARGAIN OUTLET HOLDI			2019-03-05
1 45 ZUORA INC - CLASS A			2019-03-05
10 MIMECAST LTD SEDOL BYT5JK6			2019-03-05
63 ZUORA INC - CLASS A			2019-03-06
23 MIMECAST LTD SEDOL BYT5JK6			2019-03-06
15 BLUEPRINT MEDICINES CORP		2018-05-02	2019-03-07
728 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-03-09	2019-03-07
26 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2019-03-11
11 MIMECAST LTD SEDOL BYT5JK6		2018-06-26	2019-03-11
8 CURTISS WRIGHT CORP		2018-12-13	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		473	211
1,021		930	91
476		427	49
1,411		1,255	156
1,048		973	75
1,166		1,185	-19
987		1,223	-236
224		186	38
503		451	52
915		848	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			211
			91
			49
			156
			75
			-19
			-236
			38
			52
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 OMNICELL INC		2018-03-09	2019-03-12
1 8 ULTA BEAUTY INC		2018-03-09	2019-03-12
1 ULTA BEAUTY INC		2018-10-30	2019-03-12
21 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-13
9 MIMICAST LTD SEDOL BYT5JK6			2019-03-13
5 INTERCEPT PHARMACEUTICALS IN		2019-01-28	2019-03-14
86 KUBOTA CORP SPON ADR		2018-06-25	2019-03-14
29 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-14
55 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-15
98 TJX COS INC NEW COM		2018-03-09	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		267	236
2,461		1,635	826
308		269	39
523		518	5
411		352	59
552		590	-38
5,926		7,035	-1,109
723		716	7
1,366		1,357	9
5,060		4,004	1,056

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	
			236
			826
			39
			5
			59
			-38
			-1,109
			7
			9
			1,056

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)
27 ICON PLC SEDOL B94G471		2018-10-24	2019-03-15
1 21 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-18
18 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-19
37 TAILORED BRANDS INC		2018-03-09	2019-03-19
1 TAILORED BRANDS INC		2018-04-11	2019-03-19
26 AIA GROUP LTD SPONSORED ADR		2018-04-11	2019-03-20
6 AMN HEALTHCARE SERVICES		2018-03-09	2019-03-20
21 AT&T INC		2018-03-09	2019-03-20
113 ABBOTT LABORATORIES INC		2018-03-09	2019-03-20
3 ACTUANT CORP CL A		2018-03-09	2019-03-20

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)
3,633		3,838	-205
513		518	-5
442		444	-2
298		856	-558
8		28	-20
1,025		956	69
289		348	-59
641		780	-139
8,949		7,136	1,813
75		71	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-5
			-2
			-558
			-20
			69
			-59
			-139
			1,813
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ADDUS HOMECARE CORP		2019-03-06	2019-03-20
1 8 ADIDAS AG SPONSORED ADR		2018-04-11	2019-03-20
3 AGIOS PHARMACEUTICALS INC		2018-03-09	2019-03-20
3 AGREE RLTY CORP REIT		2018-10-23	2019-03-20
4 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2019-03-20
5 ALLEGHENY TECHNOLOGIES INC		2018-03-09	2019-03-20
4 ALLIANCE DATA SYSTEMS CORP		2018-08-17	2019-03-20
2 ALLSTATE CORP		2018-03-09	2019-03-20
1 ALLY FINANCIAL INC		2018-03-09	2019-03-20
3 ALPHABET INC/CA-CL C		2018-03-09	2019-03-20

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)
911		913	-2
955		1,023	-68
194		252	-58
196		162	34
737		686	51
127		139	-12
670		949	-279
187		191	-4
27		29	-2
3,617		3,448	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-68
			-58
			34
			51
			-12
			-279
			-4
			-2
			169

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 ALTRA INDUSTRIAL MOTION CORP		2018-03-09	2019-03-20
1 6 AMADEUS IT GROUP S A ADR		2018-10-24	2019-03-20
1 AMEDISYS INC		2019-01-07	2019-03-20
61 AMERICAN INTERNATIONAL GROUP, INC		2018-05-08	2019-03-20
1 AMERICOLD REALTY TRUST		2019-03-11	2019-03-20
29 AMPHENOL CORP NEW CL A		2018-03-09	2019-03-20
28 AMPHENOL CORP NEW CL A		2018-08-29	2019-03-20
3 ANIXTER INTL INC		2018-03-09	2019-03-20
1 ANSYS INC		2018-06-20	2019-03-20
6 APACHE CORP COM		2018-08-22	2019-03-20

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)
126		189	-63
468		490	-22
123		116	7
2,649		3,239	-590
30		30	
2,748		2,686	62
2,654		2,664	-10
168		235	-67
180		183	-3
209		259	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-22
			7
			-590
			62
			-10
			-67
			-3
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 APPLE INC		2018-03-09	2019-03-20
1 18 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2019-03-20
4 AUTODESK INC		2018-03-09	2019-03-20
5 AVALARA INC		2019-03-08	2019-03-20
6 AVNET INC		2018-03-09	2019-03-20
10 AXA EQUITABLE HOLDINGS INC		2018-05-11	2019-03-20
2 BALCHEM CORP CL B		2018-03-09	2019-03-20
15 BANK NEW YORK MELLON CORP COM		2018-03-09	2019-03-20
5 BANKUNITED INC		2018-03-09	2019-03-20
4 BARNES GROUP INC		2018-03-09	2019-03-20

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)
2,054		1,973	81
492		423	69
612		554	58
276		260	16
258		265	-7
209		211	-2
188		162	26
785		857	-72
172		215	-43
216		251	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			69
			58
			16
			-7
			-2
			26
			-72
			-43
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 BELDEN INC		2018-06-29	2019-03-20
1 6 BENCHMARK ELECT		2018-06-22	2019-03-20
14 WR BERKLEY CORP		2018-03-09	2019-03-20
6 BJ'S RESTAURANTS, INC		2018-07-16	2019-03-20
1 BLACK HILLS CORP COM		2018-03-09	2019-03-20
491 325 BLACKROCK TOTAL RETURN-I		2018-03-09	2019-03-20
7 BLACKSTONE MORTGAGE TRUST		2018-03-09	2019-03-20
3 BLUEPRINT MEDICINES CORP		2018-07-02	2019-03-20
2 BOOKING HOLDINGS INC		2018-03-09	2019-03-20
7 BROADCOM INC		2019-01-29	2019-03-20

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)
223		246	-23
154		182	-28
1,158		1,004	154
272		373	-101
71		52	19
5,606		5,606	
243		223	20
246		191	55
3,520		4,343	-823
2,043		1,859	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-28
			154
			-101
			19
			20
			55
			-823
			184

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)
95 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2019-03-20
1 35 BROWN & BROWN INC		2018-03-09	2019-03-20
30 BROWN & BROWN INC		2018-08-22	2019-03-20
6 BROWN FORMAN CORP CL B		2018-03-12	2019-03-20
19 CBRE GROUP INC		2018-03-09	2019-03-20
16 CDW CORP/DE		2018-03-09	2019-03-20
28 CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-03-20
20 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-10-24	2019-03-20
3 CACI INTL INC CL A		2018-03-09	2019-03-20
8 CALAMP CORP		2018-03-09	2019-03-20

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)
4,395		3,805	590
1,008		938	70
864		910	-46
304		327	-23
933		905	28
1,546		1,179	367
734		712	22
1,376		1,285	91
545		469	76
100		191	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			590
			70
			-46
			-23
			28
			367
			22
			91
			76
			-91

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 CALLON PETE CO DEL		2018-03-09	2019-03-20
1 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-03-20
10 CARDINAL HEALTH INC		2018-03-09	2019-03-20
14 CARMAX INC		2018-12-11	2019-03-20
21 CARMAX INC		2018-03-09	2019-03-20
5 CAROLINA FINANCIAL CORP		2018-07-06	2019-03-20
2 CARTER'S INC		2018-10-01	2019-03-20
29 CELGENE CORP		2018-03-09	2019-03-20
3 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-03-20
2 CHEMICAL FINANCIAL CORP		2018-03-09	2019-03-20

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)
268		420	-152
601		601	
491		712	-221
840		874	-34
1,260		1,304	-44
177		224	-47
192		201	-9
2,558		2,675	-117
433		345	88
85		118	-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	
			-152
			-221
			-34
			-44
			-47
			-9
			-117
			88
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CIRCOR INTERNATIONAL INC		2018-08-14	2019-03-20
1 65 CISCO SYS INC COM		2018-03-09	2019-03-20
2 CLEAN HARBORS INC		2018-03-09	2019-03-20
2 COGENT COMMUNICATIONS HOLDINGS INC		2018-03-09	2019-03-20
19 COLFAX CORP		2018-03-09	2019-03-20
3 COLUMBIA BKG SYS INC		2018-03-09	2019-03-20
7 COLUMBIA PROPERTY TRUST INC		2018-03-09	2019-03-20
27 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-05-03	2019-03-20
21 CONOCOPHILLIPS		2018-03-09	2019-03-20
13 COPART INC		2018-10-05	2019-03-20

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)
32		45	-13
3,455		2,949	506
139		105	34
102		88	14
551		646	-95
99		133	-34
151		150	1
630		583	47
1,416		1,152	264
765		677	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			506
			34
			14
			-95
			-34
			1
			47
			264
			88

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 COPART INC		2018-03-09	2019-03-20
1 6 CORNING INC		2018-03-09	2019-03-20
5 CORPORATE OFFICE PPTYS TR REIT		2018-03-09	2019-03-20
12 CROWN CASTLE INTL CORP		2018-03-09	2019-03-20
30 CROWN HOLDINGS INC		2018-03-09	2019-03-20
2 CUMMINS INC		2018-03-09	2019-03-20
2 CURTISS WRIGHT CORP			2019-03-20
18 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2018-03-09	2019-03-20
3 DAVE & BUSTER'S ENTERTAINM		2018-03-09	2019-03-20
25 DEL FRISCO'S RESTAURANT GROUP		2018-04-05	2019-03-20

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)
883		751	132
205		179	26
134		132	2
1,490		1,327	163
1,624		1,526	98
314		325	-11
230		212	18
351		363	-12
138		133	5
156		398	-242

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	
			132
			26
			2
			163
			98
			-11
			18
			-12
			5
			-242

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 DEUTSCHE POST AG SPON ADR		2018-04-18	2019-03-20
1 3 DISCOVER FINANCIAL W/I		2018-03-09	2019-03-20
8 DOLLAR GENERAL CORP		2018-06-20	2019-03-20
48 DOLLAR TREE INC		2018-03-09	2019-03-20
1 DOMINO'S PIZZA, INC		2019-03-01	2019-03-20
2 DORMAN PRODUCTS INC		2018-03-09	2019-03-20
2 DOWDUPONT INC REV SPLIT 06/03/19		2018-03-09	2019-03-20
17 DSV A/S-UNSPONSORED ADR ADR SEDOL B3FP4L9		2018-10-24	2019-03-20
35 E ON SE ADR		2018-03-09	2019-03-20
2 EAGLE BANCORP INC		2018-03-09	2019-03-20

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)
167		234	-67
217		234	-17
933		786	147
4,861		4,399	462
243		251	-8
165		146	19
109		144	-35
712		663	49
388		368	20
107		128	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-17
			147
			462
			-8
			19
			-35
			49
			20
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ECHOSTAR CORP CLASS A		2018-03-09	2019-03-20
1 15 ECOLAB INC		2018-03-09	2019-03-20
8 EDISON INTL		2018-07-11	2019-03-20
22 ELANCO ANIMAL HEALTH INC		2019-02-26	2019-03-20
6 ELDORADO RESORTS INC		2019-03-12	2019-03-20
5 EMCOR GROUP INC		2018-03-09	2019-03-20
1 EMERGENT BIOSOLUTIONS INC		2018-07-06	2019-03-20
2 ENPRO INDUSTRIES INC		2018-03-09	2019-03-20
9 ENVESTNET INC		2019-02-25	2019-03-20
32 EQUITY RESIDENTIAL PPTYS TR SBI		2018-03-09	2019-03-20

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)
74		117	-43
2,616		2,023	593
506		526	-20
724		642	82
280		287	-7
367		398	-31
48		54	-6
132		152	-20
586		553	33
2,340		1,892	448

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	
			-43
			593
			-20
			82
			-7
			-31
			-6
			-20
			33
			448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-03-09	2019-03-20
1 52 EXPERIAN PLC SPON ADR		2018-10-24	2019-03-20
16 F N B CORP COM		2018-03-09	2019-03-20
17 FACEBOOK INC		2018-08-29	2019-03-20
1 FAIR ISAAC & COMP INC COM		2018-03-09	2019-03-20
22 FASTENAL CO		2018-03-09	2019-03-20
2 FEDERATED INVS INC PA CL B		2018-03-09	2019-03-20
15 FNF GROUP-W/I		2018-08-15	2019-03-20
4 FIRST REPUBLIC BANK/FNAN		2018-05-25	2019-03-20
1 FIVE BELOW		2018-12-10	2019-03-20

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)
2,461		2,131	330
1,401		1,202	199
183		236	-53
2,773		2,985	-212
262		179	83
1,369		1,266	103
59		70	-11
510		587	-77
413		400	13
115		98	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			330
			199
			-53
			-212
			83
			103
			-11
			-77
			13
			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.)
27 FLOOR & DECOR HOLDINGS INC		2018-10-12	2019-03-20
1 4 FORWARD AIR CORP COM		2018-03-09	2019-03-20
4 FRANKLIN ELECTRIC INC		2018-03-09	2019-03-20
14 GTT COMMUNICATIONS INC		2018-05-04	2019-03-20
8 GARTNER INC		2018-03-09	2019-03-20
10 GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2019-03-20
3 GENERAC HOLDINGS INC		2018-03-09	2019-03-20
26 GLACIER BANCORP INC		2018-03-09	2019-03-20
2 GRACE W R & CO DEL NEW COM		2018-03-09	2019-03-20
6 GRAY TELEVISION, INC COM		2018-05-16	2019-03-20

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)
1,023		751	272
248		223	25
204		171	33
459		688	-229
1,160		979	181
416		378	38
154		143	11
1,037		1,046	-9
154		135	19
133		71	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	
			272
			25
			33
			-229
			181
			38
			11
			-9
			19
			62

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 GUIDEWIRE SOFTWARE INC		2018-09-20	2019-03-20
1 6 HDFC BANK LTD SPON - ADR		2018-10-24	2019-03-20
6 HAEMONETICS CORP		2019-02-21	2019-03-20
29 HALLIBURTON CO		2018-03-09	2019-03-20
1 HANOVER INSURANCE GROUP INC		2018-03-09	2019-03-20
2 HAWAIIAN ELECTRIC INDUSTRIES INC		2018-03-09	2019-03-20
1 HEICO CORP NEW CL A		2018-08-22	2019-03-20
14 HERCULES CAPITAL INC		2019-03-14	2019-03-20
1 HESS CORPORATION		2018-03-09	2019-03-20
6 HEXCEL CORP		2018-03-09	2019-03-20

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)
374		404	-30
687		545	142
516		535	-19
854		1,363	-509
114		116	-2
80		67	13
80		68	12
173		173	
59		48	11
414		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			142
			-19
			-509
			-2
			13
			12
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 HILTON WORLDWIDE HLDGS - W/I			2019-03-20
1 13 HOSTESS BRANDS INC		2018-03-09	2019-03-20
6 HURON CONSULTING GROUP INC		2018-03-09	2019-03-20
5 HYATT HOTELS CORP CL A		2018-09-20	2019-03-20
2 IRHYTHM TECHNOLOGIES INC		2018-12-10	2019-03-20
3 IRHYTHM TECHNOLOGIES INC		2018-03-09	2019-03-20
3 ITT INC		2018-03-09	2019-03-20
3 IBERIBANK CORP		2018-03-09	2019-03-20
3 IDACORP INC COM		2018-03-09	2019-03-20
2 IDEXX LABS INC COM		2018-08-03	2019-03-20

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)
930		915	15
152		188	-36
294		219	75
356		392	-36
185		143	42
278		199	79
173		160	13
223		252	-29
294		246	48
433		484	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-36
			75
			-36
			42
			79
			13
			-29
			48
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-11	2019-03-20
1 1 INGEVITY CORP		2018-03-09	2019-03-20
2 INSPERITY INC		2018-07-16	2019-03-20
5 INTEGRA LIFESCIENCES HLDG CORP		2018-03-09	2019-03-20
20 INTEL CORP		2018-03-09	2019-03-20
1 INTERCEPT PHARMACEUTICALS IN		2019-02-11	2019-03-20
11 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-03-12	2019-03-20
23 IQVIA HOLDINGS INC		2018-10-24	2019-03-20
5 IQVIA HOLDINGS INC		2018-03-09	2019-03-20
2 ISHARES TR S&P 500 INDEX FD		2018-04-11	2019-03-20

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)
44		47	-3
104		82	22
245		193	52
280		271	9
1,078		1,043	35
110		117	-7
1,344		1,398	-54
3,297		2,815	482
717		525	192
566		534	32

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
			22
			52
			9
			35
			-7
			-54
			482
			192
			32

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)
78 ISHARES TR S&P 500 INDEX FD		2016-05-19	2019-03-20
1 1 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2019-03-20
2 ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-03-20
8 JOHNSON & JOHNSON COM		2018-03-09	2019-03-20
5 KAR AUCTION SERVICES INC		2018-08-15	2019-03-20
1 KKR & CO INC CLASS A		2018-10-05	2019-03-20
20 KENNEDY WILSON HOLDINGS INC			2019-03-20
3 KORN FERRY		2018-09-11	2019-03-20
11 LHC GROUP INC		2018-03-09	2019-03-20
17 LVMH MOET HENNESSY LOUIS ADR		2018-04-11	2019-03-20

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)
22,064		15,937	6,127
120		125	-5
392		374	18
1,097		1,065	32
242		310	-68
24		27	-3
418		431	-13
139		154	-15
1,229		706	523
1,229		1,177	52

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	
			6,127
			-5
			18
			32
			-68
			-3
			-13
			-15
			523
			52

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 LA Z BOY INC		2019-01-07	2019-03-20
1 10 LABORATORY CORP OF AMERICA HLDG		2018-03-09	2019-03-20
377 387 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-09	2019-03-20
3 LENNAR CORP		2018-04-11	2019-03-20
4 LENNAR CORP		2018-03-09	2019-03-20
9 LEXINGTON CORPORATION PROPERTIES TRUST		2018-03-09	2019-03-20
2 LIBERTY BROADBAND-A		2018-03-09	2019-03-20
23 LIBERTY BROADBAND-C		2018-03-09	2019-03-20
4 LIBERTY EXPEDIA HOLD-A-W/I		2018-03-09	2019-03-20
3 LIBERTY SIRIUSXM SERIES A		2018-03-09	2019-03-20

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)
129		115	14
1,533		1,737	-204
5,578		5,744	-166
135		179	-44
180		238	-58
80		73	7
185		178	7
2,133		2,069	64
173		164	9
118		131	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-204
			-166
			-44
			-58
			7
			7
			64
			9
			-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 LIBERTY SIRIUSXM SERIES C		2018-03-09	2019-03-20
1 4 LIBERTY FORMULA ONE SERIES C		2018-03-09	2019-03-20
2 LIBERTY FORMULA ONE SERIES A		2018-03-09	2019-03-20
25 LOWES COMPANIES INC		2018-03-09	2019-03-20
4 LYDALL INC		2018-07-12	2019-03-20
2 M&T BK CORP		2018-03-09	2019-03-20
4 MB FINANCIAL INC		2018-03-09	2019-03-20
401 069 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-03-09	2019-03-20
6 MSG NETWORKS INC		2018-03-09	2019-03-20
4 MTS SYSTEMS CORP		2018-03-09	2019-03-20

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)
317		346	-29
137		133	4
66		64	2
2,561		2,171	390
96		182	-86
336		393	-57
179		178	1
5,731		5,892	-161
133		151	-18
217		210	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			4
			2
			390
			-86
			-57
			1
			-161
			-18
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 MADDEN STEVEN LTD		2018-10-31	2019-03-20
1 1 MAGNA INTERNATIONAL ISIN CA5592224011		2018-08-28	2019-03-20
4 MANPOWER GROUP INC		2018-10-30	2019-03-20
34 MARATHON OIL CORP COM		2018-03-09	2019-03-20
6 MARCUS & MILLICHAP INC		2018-03-09	2019-03-20
1 MARKEL CORPORATION (HOLDING COMPANY)		2018-07-30	2019-03-20
2 MARKEL CORPORATION (HOLDING COMPANY)		2018-03-09	2019-03-20
23 MARSH & MCLENNAN COS INC COM		2018-03-09	2019-03-20
6 MARTIN MARIETTA MATLS INC		2018-03-09	2019-03-20
3 MASIMO CORPORATION		2018-03-09	2019-03-20

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)
65		63	2
49		56	-7
334		303	31
589		516	73
232		216	16
986		1,151	-165
1,973		2,294	-321
2,122		1,970	152
1,162		1,256	-94
397		265	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-7
			31
			73
			16
			-165
			-321
			152
			-94
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2018-03-09	2019-03-20
1 30 MASTERCARD INC CL A		2018-03-09	2019-03-20
10 MATADOR RESOURCES CO		2018-03-09	2019-03-20
2 MATTHEWS INTL CORP CL A		2018-03-09	2019-03-20
8 MCDERMOTT INTL INC SEDOL 2550310		2018-03-09	2019-03-20
24 MERCK & CO INC		2018-03-09	2019-03-20
1 METTLER TOLEDO INTL INC		2019-01-17	2019-03-20
363 983 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-03-09	2019-03-20
6 MICHAELS COS INC/THE		2018-03-09	2019-03-20
45 MICROSOFT CORP		2018-10-18	2019-03-20

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)
50		64	-14
6,854		5,489	1,365
190		291	-101
74		109	-35
59		187	-128
1,969		1,323	646
708		579	129
4,284		4,310	-26
73		135	-62
5,283		4,892	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			1,365
			-101
			-35
			-128
			646
			129
			-26
			-62
			391

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 MICROCHIP TECHNOLOGY INC		2018-03-09	2019-03-20
1 1 MILACRON HOLDINGS CORP		2018-03-09	2019-03-20
11 MOHAWK INDS INC		2018-03-09	2019-03-20
47 MONDELEZ INTERNATIONAL		2018-03-09	2019-03-20
3 MOODYS CORP		2018-03-09	2019-03-20
1 MOTOROLA SOLUTIONS INC		2018-03-09	2019-03-20
5 MURPHY OIL CORP		2018-03-09	2019-03-20
3 MURPHY USA INC-W/I		2018-03-09	2019-03-20
12 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-20
8 NAVIGANT CONSULTING INC COM		2018-03-09	2019-03-20

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)
673		787	-114
13		22	-9
1,376		2,687	-1,311
2,256		2,087	169
530		513	17
139		109	30
152		127	25
241		228	13
289		296	-7
157		166	-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			(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	
			-114
			-9
			-1,311
			169
			17
			30
			25
			13
			-7
			-9

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)
7 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-03-20
1 2 NEW MARKET CORPORATION		2018-03-09	2019-03-20
8 NEWS CORP/NEW-CL A-W/I		2018-03-09	2019-03-20
11 NEXSTAR MEDIA GROUP INC		2018-03-09	2019-03-20
1 NORTHROP GRUMMAN CORPORATION		2018-03-09	2019-03-20
9 O REILLY AUTOMOTIVE INC		2018-03-09	2019-03-20
103 OFFICE DEPOT INC		2018-10-09	2019-03-20
31 OFFICE DEPOT INC		2018-03-09	2019-03-20
11 OLD NATIONAL BANCORP COM		2018-03-09	2019-03-20
7 OLIN CORP PAR \$1		2018-03-09	2019-03-20

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)
663		587	76
858		870	-12
99		131	-32
1,180		785	395
269		349	-80
3,350		2,243	1,107
353		306	47
106		77	29
182		200	-18
160		232	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-12
			-32
			395
			-80
			1,107
			47
			29
			-18
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2019-03-20
1 3 OMNICELL INC		2018-03-09	2019-03-20
47 ORACLE CORP		2018-03-09	2019-03-20
7 OWENS ILL INC COM NEW		2018-03-09	2019-03-20
1 OXFORD INDUSTRIES INC		2018-03-09	2019-03-20
15 PC CONNECTION INC		2018-03-09	2019-03-20
5 PPL CORPORATION COM		2019-02-20	2019-03-20
4 PATTERSON COS INC		2018-03-09	2019-03-20
6 PAYLOCITY HOLDING CORP		2019-01-31	2019-03-20
1 PENUMBRA INC		2018-11-06	2019-03-20

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)
79		59	20
251		134	117
2,505		2,483	22
136		160	-24
75		82	-7
555		393	162
161		154	7
88		100	-12
523		426	97
156		147	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			(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	
			20
			117
			22
			-24
			-7
			162
			7
			-12
			97
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PERFORMANCE FOOD GROUP CO		2018-08-16	2019-03-20
1 18 PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2019-03-20
13 PFIZER INC COM		2018-03-09	2019-03-20
3 PLANET FITNESS INC - CL A		2019-02-25	2019-03-20
2 POOL CORP		2019-02-06	2019-03-20
4 PORTLAND GENERAL ELECTRIC CO		2018-03-09	2019-03-20
5 PRESTIGE CONSUMER HEALTHCARE INC		2018-03-09	2019-03-20
12 PROGRESSIVE CORP OHIO		2018-03-09	2019-03-20
1979 051 PGIM HIGH YIELD FUND CLASS R6		2018-03-09	2019-03-20
12 QUEST DIAGNOSTICS INC		2018-03-09	2019-03-20

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)
227		196	31
645		539	106
547		478	69
201		173	28
314		311	3
203		157	46
141		186	-45
866		718	148
10,667		10,786	-119
1,060		1,282	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			106
			69
			28
			3
			46
			-45
			148
			-119
			-222

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 RAYTHEON COMPANY		2018-03-09	2019-03-20
1 11 REALPAGE, INC		2019-02-27	2019-03-20
6 REGAL BELOIT CORP		2018-03-09	2019-03-20
9 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-03-09	2019-03-20
4 ROPER INDS INC NEW		2018-03-09	2019-03-20
17 ROSS STORES INC		2019-03-15	2019-03-20
817 038 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-03-09	2019-03-20
3 RYANAIR HOLDINGS PLC ADR		2018-10-24	2019-03-20
4 S&P GLOBAL INC		2018-03-09	2019-03-20
9 SBA COMMUNICATIONS CORP		2018-03-09	2019-03-20

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)
1,796		2,140	-344
674		666	8
491		446	45
567		538	29
1,318		1,139	179
1,552		1,520	32
8,031		8,187	-156
218		252	-34
822		783	39
1,719		1,486	233

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	
			-344
			8
			45
			29
			179
			32
			-156
			-34
			39
			233

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)
9 SRC ENERGY INC		2018-03-09	2019-03-20
1 1 SANDERSON FARMS INC		2018-09-11	2019-03-20
4 SANTANDER CONSUMER USA HOLDI		2018-03-09	2019-03-20
1 SAP SE SPONSORED ADR		2018-03-09	2019-03-20
1 SAREPTA THERAPEUTICS INC		2018-03-09	2019-03-20
80 SCHWAB CHARLES CORP NEW		2018-03-09	2019-03-20
1183 SCHWAB US REIT ETF		2018-03-09	2019-03-20
5 SELECT ENERGY SERVICES INC-A		2018-08-14	2019-03-20
5 SELECTED INS GROUP INC		2018-03-09	2019-03-20
6 SEMTECH CORP		2018-03-09	2019-03-20

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)
47		82	-35
125		105	20
83		69	14
114		109	5
123		73	50
3,645		4,587	-942
50,951		45,049	5,902
57		69	-12
312		305	7
327		210	117

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
			20
			14
			5
			50
			-942
			5,902
			-12
			7
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 SHOPIFY INC - A W/I SEDOL BXDZ9Z0			2019-03-20
1 3 SILGAN HLDGS INC		2018-03-09	2019-03-20
3 SILICON MOTION TECHNOL ADR		2018-03-09	2019-03-20
22 SINCLAIR BROADCAST GROUP INC CL A			2019-03-20
2 SPECTRUM BRANDS HLDGS INC		2018-09-13	2019-03-20
3 STANDARD MOTOR PRODUCTS INC		2019-02-20	2019-03-20
1 STANDEX INTERNATIONAL CORP		2018-03-09	2019-03-20
36 STARBUCKS CORP COM		2018-03-09	2019-03-20
6 STERLING BANCORP		2018-03-09	2019-03-20
2 STURM RUGER & CO INC		2018-03-09	2019-03-20

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)
1,603		1,203	400
86		85	1
120		143	-23
830		678	152
109		168	-59
145		153	-8
74		104	-30
2,573		2,108	465
118		152	-34
103		102	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			400
			1
			-23
			152
			-59
			-8
			-30
			465
			-34
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 SUMMIT MATERIALS INC -CL A		2018-09-04	2019-03-20
1 6 SYKES ENTERPRISES INC COM		2018-03-09	2019-03-20
3 SYNCHRONY FINANCIAL		2018-03-09	2019-03-20
5 SYNEOS HEALTH INC		2019-01-11	2019-03-20
25 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-11	2019-03-20
12 TAILORED BRANDS INC		2018-03-09	2019-03-20
5 TANDEM DIABETES CARE INC		2018-11-01	2019-03-20
11 TEAM INC		2018-03-09	2019-03-20
3 TELADOC HEALTH INC			2019-03-20
18 TENCENT HOLDINGS LTD UNSPON ADR		2018-11-07	2019-03-20

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)
202		252	-50
169		184	-15
98		111	-13
258		232	26
995		1,091	-96
95		278	-183
363		192	171
195		202	-7
184		198	-14
837		689	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	
			-50
			-15
			-13
			26
			-96
			-183
			171
			-7
			-14
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 TETRA TECH INC NEW COM			2019-03-20
1 4 TEXAS ROADHOUSE INC		2018-11-20	2019-03-20
58 328 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-03-09	2019-03-20
5 TRANSDIGM GROUP INC		2018-03-09	2019-03-20
7 TRANSUNION		2018-07-30	2019-03-20
9 TREEHOUSE FOODS INC WHEN ISS			2019-03-20
3 TRIBUNE MEDIA CO		2018-07-18	2019-03-20
5 TRIMAS CORP		2018-03-09	2019-03-20
4 TRINET GROUP INC		2019-02-19	2019-03-20
3 TRUPANION INC		2019-03-13	2019-03-20

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)
470		462	8
239		257	-18
765		825	-60
2,231		1,446	785
455		496	-41
545		423	122
138		103	35
157		133	24
245		245	
90		91	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-18
			-60
			785
			-41
			122
			35
			24
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 2U INC		2018-06-29	2019-03-20
1 2 UMB FINL CORP		2018-03-09	2019-03-20
11 ULTA BEAUTY INC		2018-03-09	2019-03-20
7 UNITED BANKSHARES INC WEST V COM		2018-03-09	2019-03-20
6 UNIVEST FINANCIAL CORP		2018-03-09	2019-03-20
3 VAIL RESORTS INC COM		2018-08-22	2019-03-20
1 VALVOLINE INC		2018-03-09	2019-03-20
5 VERISIGN INC		2018-03-09	2019-03-20
14 VERIZON COMMUNICATIONS COM		2018-03-09	2019-03-20
38 VERISK ANALYTICS INC		2018-03-09	2019-03-20

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)
532		679	-147
131		154	-23
3,678		2,248	1,430
259		262	-3
148		172	-24
628		882	-254
18		24	-6
908		600	308
805		685	120
4,884		4,007	877

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	
			-147
			-23
			1,430
			-3
			-24
			-254
			-6
			308
			120
			877

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)
15 VIAVI SOLUTIONS INC -W/I		2018-03-09	2019-03-20
1 6 VISTA OUTDOOR INC-WI		2018-03-09	2019-03-20
8 VULCAN MATERIALS CO		2018-03-09	2019-03-20
30 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2019-03-20
17 WASTE MANAGEMENT INC		2018-03-09	2019-03-20
20 WEST PHARMACEUTICAL SVCS INC		2018-03-09	2019-03-20
407 19 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-03-09	2019-03-20
2 WINGSTOP INC		2019-03-14	2019-03-20
26 ZAYO GROUP HOLDINGS INC			2019-03-20
32 ZOETIS INC		2018-03-09	2019-03-20

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)
178		159	19
49		97	-48
913		967	-54
807		875	-68
1,713		1,475	238
2,087		1,835	252
4,695		4,687	8
142		139	3
720		711	9
3,138		2,685	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-48
			-54
			-68
			238
			252
			8
			3
			9
			453

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)
20 ZUORA INC - CLASS A			2019-03-20
1 37 ALLEGION PLC SEDOL BFRT3W7		2018-03-09	2019-03-20
2 AMBARELLA INC SEDOL B7KH3G6		2018-03-09	2019-03-20
5 AON PLC		2018-03-09	2019-03-20
52 ARCH CAPITAL GROUP LTD		2018-03-09	2019-03-20
35 ARCH CAPITAL GROUP LTD		2018-08-15	2019-03-20
3 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-03-09	2019-03-20
54 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-03-09	2019-03-20
6 THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2018-03-09	2019-03-20
8 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2019-03-20

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)
474		360	114
3,235		3,215	20
87		109	-22
831		739	92
1,668		1,536	132
1,123		1,064	59
211		164	47
1,379		1,764	-385
224		282	-58
1,322		1,264	58

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	
			114
			20
			-22
			92
			132
			59
			47
			-385
			-58
			58

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)
9 MIMICAST LTD SEDOL BYT5JK6		2018-08-14	2019-03-20
1 10 MIMICAST LTD SEDOL BYT5JK6		2018-03-09	2019-03-20
3 ICON PLC SEDOL B94G471		2018-10-24	2019-03-20
40 IHS MARKIT LTD SEDOL BD0Q558		2018-03-09	2019-03-20
5 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-03-09	2019-03-20
49 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-03-09	2019-03-20
13 MALLINCKRODT PLC SEDOL BBJTYC4		2018-12-06	2019-03-20
43 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-09	2019-03-20
4 STERIS PLC EXCH 3/28/2019		2018-10-24	2019-03-20
7 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2019-03-20

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)
414		350	64
460		387	73
404		426	-22
2,195		1,954	241
130		167	-37
1,239		1,591	-352
303		286	17
3,461		3,949	-488
492		426	66
947		875	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			73
			-22
			241
			-37
			-352
			17
			-488
			66
			72

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)
7 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-12-27	2019-03-20
1 2 ASML HOLDING NV-NY SEDOL B908F01		2018-12-04	2019-03-20
3 CORE LABORATORIES N V COM		2018-10-24	2019-03-20
12 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-03-09	2019-03-20
33 NATIONAL GENERAL HLDGS		2018-03-09	2019-03-21
8 BLUEPRINT MEDICINES CORP		2018-07-02	2019-03-25
15 IRHYTHM TECHNOLOGIES INC		2018-03-09	2019-03-26
65 FIFTH THIRD BANCORP		2018-03-09	2019-03-27
9 KAR AUCTION SERVICES INC		2018-08-15	2019-03-28
18 KAR AUCTION SERVICES INC		2018-03-09	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		514	63
378		352	26
214		296	-82
77		74	3
803		814	-11
618		510	108
1,277		997	280
16		22	-6
447		558	-111
893		1,015	-122

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	
			63
			26
			-82
			3
			-11
			108
			280
			-6
			-111
			-122

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)
42 WEST PHARMACEUTICAL SVCS INC		2018-03-09	2019-03-28
1 44 APPLE INC		2018-03-09	2019-03-29
5 BLUEPRINT MEDICINES CORP		2018-07-02	2019-03-29
6 FIFTH THIRD BANCORP		2019-03-20	2019-04-01
99 FIFTH THIRD BANCORP			2019-04-01
8 ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-04-01
127 CELGENE CORP		2018-03-09	2019-04-02
20 GTT COMMUNICATIONS INC		2018-05-04	2019-04-02
50 BOINGO WIRELESS INC			2019-04-04
14 GRAY TELEVISION, INC COM		2018-05-16	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)
4,504		3,854	650
8,338		7,892	446
381		319	62
153		162	-9
2,529		2,828	-299
1,584		1,495	89
11,906		11,715	191
741		982	-241
1,094		1,259	-165
310		166	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			446
			62
			-9
			-299
			89
			191
			-241
			-165
			144

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)
1546 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-11-19	2019-04-04
1 821 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-03-09	2019-04-04
24 SINCLAIR BROADCAST GROUP INC CL A			2019-04-04
37 BOINGO WIRELESS INC			2019-04-05
6 PAYLOCITY HOLDING CORP		2018-11-02	2019-04-05
131 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-03-09	2019-04-05
124 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S			2019-04-05
29 BOINGO WIRELESS INC			2019-04-08
12 SINCLAIR BROADCAST GROUP INC CL A		2018-05-10	2019-04-08
3 MARTIN MARIETTA MATLS INC		2018-03-09	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,438	733
1,153		1,379	-226
992		712	280
917		886	31
514		406	108
4,159		3,655	504
3,937		3,410	527
714		681	33
510		353	157
615		628	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			-226
			280
			31
			108
			504
			527
			33
			157
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SBA COMMUNICATIONS CORP		2018-03-09	2019-04-09
1 667 DOW INC		2018-03-09	2019-04-10
10 POOL CORP			2019-04-10
7 BJ'S RESTAURANTS, INC			2019-04-15
60 333 DOW INC			2019-04-15
8 667 DOW INC		2019-01-18	2019-04-15
4 POOL CORP		2019-01-23	2019-04-15
13 SINCLAIR BROADCAST GROUP INC CL A		2018-05-24	2019-04-15
6 MCDERMOTT INTL INC SEDOL 2550310		2018-10-22	2019-04-16
85 MCDERMOTT INTL INC SEDOL 2550310			2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		661	143
37		47	-10
1,622		1,540	82
325		417	-92
3,493		4,199	-706
502		487	15
652		611	41
567		377	190
60		83	-23
852		1,833	-981

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	
			143
			-10
			82
			-92
			-706
			15
			41
			190
			-23
			-981

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)
109 ADIENT PLC SEDOL BD845X2			2019-04-16
1 35 ADIENT PLC SEDOL BD845X2		2018-03-09	2019-04-16
35 MANPOWER GROUP INC			2019-04-17
20 SONOCO PRODUCTS COM		2018-03-09	2019-04-17
17 GTT COMMUNICATIONS INC			2019-04-22
15 SINCLAIR BROADCAST GROUP INC CL A			2019-04-22
46 ZAYO GROUP HOLDINGS INC			2019-04-22
15 MIMICAST LTD SEDOL BYT5JK6		2018-03-09	2019-04-22
5 CURTISS WRIGHT CORP		2018-12-12	2019-04-23
92 ROCHE HOLDINGS LTD ADR			2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		3,235	-585
851		2,199	-1,348
3,042		2,648	394
1,214		976	238
668		823	-155
662		434	228
1,452		1,155	297
705		580	125
562		530	32
2,996		3,036	-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			(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	
			-585
			-1,348
			394
			238
			-155
			228
			297
			125
			32
			-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)
80 SEVEN & I HOLDINGS UNSPN ADR		2019-03-20	2019-04-23
1 275 SEVEN & I HOLDINGS UNSPN ADR		2018-03-09	2019-04-23
19 ZAYO GROUP HOLDINGS INC		2018-11-14	2019-04-23
14 GTT COMMUNICATIONS INC			2019-04-24
9 BJ'S RESTAURANTS, INC		2018-12-10	2019-04-25
16 ZAYO GROUP HOLDINGS INC			2019-04-25
12 ALLY FINANCIAL INC		2018-03-09	2019-04-26
7 CIT GROUP INC		2018-03-09	2019-04-26
4 GARTNER INC		2018-03-09	2019-04-26
12 MASIMO CORPORATION		2018-03-09	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,350		1,590	-240
4,641		5,684	-1,043
599		461	138
558		668	-110
425		504	-79
507		376	131
359		345	14
367		387	-20
631		489	142
1,563		1,061	502

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	
			-240
			-1,043
			138
			-110
			-79
			131
			14
			-20
			142
			502

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SBA COMMUNICATIONS CORP		2018-03-09	2019-04-26
1 40 ZAYO GROUP HOLDINGS INC			2019-04-29
103 CROWN HOLDINGS INC		2018-03-09	2019-04-30
60 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-03-09	2019-04-30
17 GTT COMMUNICATIONS INC			2019-04-30
8 GRAY TELEVISION, INC COM			2019-04-30
16 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2019-05-01
24 SINCLAIR BROADCAST GROUP INC CL A		2018-08-17	2019-05-01
5 WINGSTOP INC		2019-03-14	2019-05-01
22 ZAYO GROUP HOLDINGS INC		2018-11-09	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		495	106
1,244		917	327
5,994		5,239	755
4,763		3,875	888
710		801	-91
186		94	92
3,875		2,143	1,732
1,095		694	401
378		346	32
686		495	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			327
			755
			888
			-91
			92
			1,732
			401
			32
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 GTT COMMUNICATIONS INC			2019-05-02
1 8 PAYLOCITY HOLDING CORP			2019-05-02
6 FACEBOOK INC		2018-03-22	2019-05-03
3 FACEBOOK INC		2018-08-29	2019-05-03
33 GRAY TELEVISION, INC COM		2018-05-10	2019-05-03
5 GTT COMMUNICATIONS INC		2018-07-30	2019-05-06
60 KBR INC			2019-05-06
6 KBR INC		2019-03-20	2019-05-06
21 TRIMAS CORP		2018-03-09	2019-05-06
27 CITIZENS FINANCIAL GROUP		2018-03-09	2019-05-07

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)
573		646	-73
748		465	283
1,175		998	177
588		527	61
737		387	350
210		226	-16
1,407		989	418
141		114	27
657		558	99
975		1,239	-264

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	
			-73
			283
			177
			61
			350
			-16
			418
			27
			99
			-264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 EMCOR GROUP INC		2018-03-09	2019-05-07
1 38 MALLINCKRODT PLC SEDOL BBJTYC4		2019-04-17	2019-05-07
7 AVALARA INC		2019-03-08	2019-05-08
12 GTT COMMUNICATIONS INC			2019-05-08
205 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-11	2019-05-08
63 KBR INC		2018-03-09	2019-05-08
31 TERADATA CORP		2018-03-09	2019-05-09
1 TERADATA CORP		2019-03-20	2019-05-09
16 2U INC		2019-04-22	2019-05-09
67 2U INC			2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		398	13
621		737	-116
481		364	117
439		538	-99
2,897		3,241	-344
1,429		1,031	398
1,169		1,312	-143
38		46	-8
709		990	-281
2,693		4,887	-2,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-116
			117
			-99
			-344
			398
			-143
			-8
			-281
			-2,194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PAYLOCITY HOLDING CORP		2018-11-20	2019-05-14
1 3 PAYLOCITY HOLDING CORP		2018-03-09	2019-05-14
32 SYNCHRONY FINANCIAL		2018-03-09	2019-05-14
11 SAP SE SPONSORED ADR		2018-04-11	2019-05-15
4 PAYLOCITY HOLDING CORP		2018-03-09	2019-05-17
43 CORE LABORATORIES N V COM		2018-10-24	2019-05-20
2 AMERCO		2019-02-11	2019-05-21
60 GEO GROUP INC/THE		2018-03-09	2019-05-21
21 EMERGENT BIOSOLUTIONS INC		2018-07-06	2019-05-22
65 KBR INC		2018-03-09	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		57	37
282		157	125
1,091		1,181	-90
1,392		1,185	207
408		209	199
2,361		4,236	-1,875
767		744	23
1,324		1,325	-1
913		1,133	-220
1,432		1,064	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			125
			-90
			207
			199
			-1,875
			23
			-1
			-220
			368

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)
9 PLANET FITNESS INC - CL A		2019-02-25	2019-05-22
1 6 LHC GROUP INC		2018-03-09	2019-05-23
12 AIA GROUP LTD SPONSORED ADR		2018-04-11	2019-05-24
6 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-10-24	2019-05-24
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-05-24
6 CUMMINS INC		2018-03-09	2019-05-24
5 ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-05-24
6 LVMH MOET HENNESSY LOUIS ADR		2018-04-11	2019-05-24
1 METTLER TOLEDO INTL INC		2018-05-11	2019-05-24
5 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-05-24

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)
687		520	167
708		385	323
459		441	18
428		386	42
671		601	70
963		975	-12
962		934	28
453		416	37
731		563	168
495		420	75

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	
			167
			323
			18
			42
			70
			-12
			28
			37
			168
			75

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 PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2019-05-24
1 3 POOL CORP			2019-05-24
28 INOGEN INC			2019-05-28
3 LHC GROUP INC		2018-03-09	2019-05-28
8 R1 RCM INC		2018-09-14	2019-05-28
90 TRI POINTE GROUP INC		2018-03-09	2019-05-28
7 BJ'S RESTAURANTS, INC		2018-12-10	2019-05-30
10 CURTISS WRIGHT CORP			2019-05-30
4 FAIR ISAAC & COMP INC COM		2018-03-09	2019-05-30
13 LIBERTY EXPEDIA HOLD-A-W/I		2018-03-09	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		389	84
541		456	85
1,808		3,918	-2,110
337		192	145
91		80	11
1,174		1,454	-280
302		392	-90
1,139		1,053	86
1,182		715	467
541		534	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			85
			-2,110
			145
			11
			-280
			-90
			86
			467
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 POOL CORP		2019-02-15	2019-05-30
1 5 SANDERSON FARMS INC		2018-09-11	2019-05-30
45 SANTANDER CONSUMER USA HOLDI		2018-03-09	2019-05-30
64 DEUTSCHE BOERSE AG UNSPN ADR		2018-03-09	2019-05-31
134 INTESA SAN PAOLO SPA			2019-05-31
328 INTESA SAN PAOLO SPA		2018-03-09	2019-05-31
9 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2019-05-31
2 LHC GROUP INC		2018-03-09	2019-05-31
25 LYDALL INC		2018-07-12	2019-05-31
55 ZUORA INC - CLASS A			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
1,029		780	249
878		867	11
1,624		2,208	-584
3,975		7,428	-3,453
1,027		1,125	-98
220		128	92
452		1,139	-687
763		1,117	-354

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
			249
			11
			-584
			-3,453
			-98
			92
			-687
			-354

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)
176 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1			2019-06-03
1 229 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-03-09	2019-06-03
51 ZUORA INC - CLASS A			2019-06-03
292 048 BANCO SANTANDER S A ADR			2019-06-04
1112 952 BANCO SANTANDER S A ADR		2018-03-09	2019-06-04
19 ELDORADO RESORTS INC			2019-06-04
4 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2019-06-04
60 SANTANDER CONSUMER USA HOLDI			2019-06-04
88 ZUORA INC - CLASS A			2019-06-04
15 AVALARA INC			2019-06-05

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)
2,612		3,410	-798
3,399		7,401	-4,002
696		983	-287
1,301		1,485	-184
4,958		7,579	-2,621
879		889	-10
385		237	148
1,374		1,029	345
1,190		1,467	-277
977		745	232

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	
			-798
			-4,002
			-287
			-184
			-2,621
			-10
			148
			345
			-277
			232

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 ELDORADO RESORTS INC			2019-06-05
1 36 CIT GROUP INC		2018-03-09	2019-06-06
5 LHC GROUP INC		2018-03-09	2019-06-06
123 TOTAL FINA S A		2018-03-09	2019-06-06
8 INOGEN INC			2019-06-07
47 AVNET INC		2018-03-09	2019-06-10
55 CROWN CASTLE INTL CORP		2018-03-09	2019-06-10
6 INOGEN INC		2019-02-28	2019-06-11
664 CORTEVA INC-W/I		2018-03-09	2019-06-12
664 DUPONT DE NEMOURS INC-WI		2018-03-09	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		613	65
1,763		1,990	-227
574		321	253
6,511		7,063	-552
528		951	-423
2,101		2,075	26
7,407		6,083	1,324
395		644	-249
17		26	-9
49		71	-22

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	
			65
			-227
			253
			-552
			-423
			26
			1,324
			-249
			-9
			-22

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 HAEMONETICS CORP		2019-02-21	2019-06-12
1 8 HEXCEL CORP		2018-03-09	2019-06-12
14 JETBLUE AIRWAYS		2019-04-25	2019-06-12
8 KEYCORP NEW		2019-03-25	2019-06-12
4 PENUMBRA INC			2019-06-12
2 WINGSTOP INC		2019-03-14	2019-06-12
37 LYDALL INC			2019-06-13
19 INOGEN INC			2019-06-14
56 RYANAIR HOLDINGS PLC ADR		2018-10-24	2019-06-14
14 BUNGE LIMITED		2018-03-09	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		446	96
616		552	64
267		255	12
136		119	17
651		549	102
181		139	42
729		1,631	-902
1,270		1,692	-422
3,643		4,706	-1,063
808		1,048	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			64
			12
			17
			102
			42
			-902
			-422
			-1,063
			-240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 PENUMBRA INC		2019-05-09	2019-06-17
1 11 CUMMINS INC		2018-03-09	2019-06-18
6 CUMMINS INC		2018-07-16	2019-06-18
20 NEXSTAR MEDIA GROUP INC		2018-03-09	2019-06-18
60 335 CORTEVA INC-W/I			2019-06-19
39 665 CORTEVA INC-W/I			2019-06-19
41 DAVE & BUSTER'S ENTERTAINM		2018-03-09	2019-06-19
6 LHC GROUP INC		2018-03-09	2019-06-19
115 TRI POINTE GROUP INC		2018-03-09	2019-06-21
6 HAEMONETICS CORP			2019-06-25

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)
336		268	68
1,838		1,788	50
1,002		821	181
2,030		1,427	603
1,629		2,325	-696
1,071		1,222	-151
1,613		1,819	-206
707		385	322
1,378		1,858	-480
696		532	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	
			68
			50
			181
			603
			-696
			-151
			-206
			322
			-480
			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.)
5 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2019-06-26
1 2 EQUINIX INC		2018-03-09	2019-06-26
107 MCDERMOTT INTL INC SEDOL 2550310			2019-06-26
9 PLANET FITNESS INC - CL A		2019-02-25	2019-06-26
5 VERISK ANALYTICS INC		2018-03-09	2019-06-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		857	263
981		783	198
956		1,074	-118
639		520	119
716		527	189
			50,194

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	
			263
			198
			-118
			119
			189

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MARGARET ELLEN NOONAN 134 E 93RD ST APT 4-B NEW YORK, NY 10128	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD	60,000
CHESLEY B SULLENBERGER III 9000 CROW CANYON RD STE S 514 DANVILLE, CA 94506	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD	60,000
CITY CLUB OF CLEVELAND OHIO 850 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ALLOCATION PER TRUST	1,000
Total				390,925

▶ **3a**

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>				
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	196,925
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	6,000
VILLAGE OF CRESTLINE ATTN MAYOR'S OFFICE 100 N SELTZER STREET CRESTLINE, OH 44827	NONE	PC	ALLOCATION PER TRUST	7,000
Total ▶ 3a				390,925

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>				
KERCHING INC 311 N ROBERTSON BLVD 659 BEVERLY HILLS, CA 90211	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD	60,000
Total ▶ 3a				390,925

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BAYER A G SPONSORE			14	28	
b L OREAL CO UNSPONS			14		
c LINDE AG ADR MERGE			14	58	
d ROCHE HOLDINGS LTD			14	61	
e SAP SE SPONSORED A			14	27	
f FEDERAL TAX REFUND			14	14	

TY 2018 Investments - Other Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,432,837	1,441,677
EQUITY SECURITIES	AT COST	4,166,647	4,423,186
ALT INVESTMENTS	AT COST	698,741	684,370

TY 2018 Legal Fees Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	109			109

TY 2018 Other Decreases Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Description	Amount
CARRYING VALUE ADJUSTMENTS	87

TY 2018 Other Expenses Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,038	10,038		0
ADR SERVICE FEES	983	983		0

TY 2018 Other Income Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAYER A G SPONSORED ADR	28	28	
L OREAL CO UNSPONSORED ADR		0	
LINDE AG ADR MERGED 04/26/18 @ \$20 440 P	58	58	
ROCHE HOLDINGS LTD ADR	61	61	
SAP SE SPONSORED ADR	27	27	
FEDERAL TAX REFUND FROM PRIOR YEAR	14	0	

TY 2018 Other Professional Fees Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PNC CONSULTING FEES	15,000			7,500

TY 2018 Taxes Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,608	2,608		0
FEDERAL TAX PAYMENT - PRIOR YE	18,868	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,336	0		0