Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
Robison Family Foundation

A Employer identification number
22-2470695

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

Room/suite

B Telephone number (see instructions)
(518) 274-5941

City or town, state or province, country, and ZIP or foreign postal code
Troy, NY 12180

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 5,665,246

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	121,881	121,881	121,881	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,471			
	b	Gross sales price for all assets on line 6a 1,352,192				
	7	Capital gain net income (from Part IV, line 2)		160,471		
	8	Net short-term capital gain			10,596	
	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)				
	12	**Total.** Add lines 1 through 11	282,352	282,352	132,477	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,820			3,820
	c	Other professional fees (attach schedule)	42,013	42,013	42,013	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,316			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	181			181
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,330	42,013	42,013	4,001
	25	Contributions, gifts, grants paid	432,500			432,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	480,830	42,013	42,013	436,501
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-198,478			
	b	**Net investment income** (if negative, enter -0-)		240,339		
	c	**Adjusted net income** (if negative, enter -0-)			90,464	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	52,912	64,095	64,095
2	Savings and temporary cash investments	128,225	418,455	418,455
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,634,002	3,856,788	4,449,748
c	Investments—corporate bonds (attach schedule)	1,466,448	743,771	732,948
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,281,587	5,083,109	5,665,246
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	5,281,587	5,083,109	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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)	5,281,587	5,083,109	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,281,587	5,083,109	

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	5,281,587
2	Enter amount from Part I, line 27a	2	-198,478
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,083,109
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,083,109

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	160,471
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	10,596

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	478,159	6,412,455	0 07457
2016	454,283	6,161,434	0 07373
2015	517,384	6,682,751	0 07742
2014	555,954	6,965,004	0 07982
2013	466,046	6,711,921	0 06944

2 Total of line 1, column (d)	2	0 374975
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 074995
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,471,791
5 Multiply line 4 by line 3	5	485,352
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,403
7 Add lines 5 and 6	7	487,755
8 Enter qualifying distributions from Part XII, line 4 , ...	8	436,501

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,807
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	4,807
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,807
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	9,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,993
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,993	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELISSA R PROUT Telephone no ▶(518) 274-5941

Located at ▶51 COLLINS AVENUE TROY NY ZIP+4 ▶12180

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☑ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES A ROBISON JR 122 PERALTA AVENUE MILL VALLEY, CA 94941	President 0 00	0		
ANDREW ROBISON 31491 PASEO CAMPEON SAN JUAN CAMPISTRANO, CA 92675	Director 0 00	0		
Elissa R Prout 428 PINEWOODS AVENUE TROY, NY 12180	SEC/TREAS 0 00	0		
BARBARA R SPORCK 2401 INGLESIDE AVENUE - APT 1 CINCINNATI, OH 45206	Vice President 0 00	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	6,525,819
b	Average of monthly cash balances.			1b	44,527
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,570,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	6,570,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	98,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,471,791
6	**Minimum investment return.** Enter 5% of line 5.			6	323,590

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

1	Minimum investment return from Part X, line 6.			1	323,590
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,807		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,807
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	318,783
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	318,783
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	318,783

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	436,501
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	436,501
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	436,501

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					318,783
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	136,722				
b From 2014.	220,077				
c From 2015.	191,339				
d From 2016.	148,741				
e From 2017.	166,338				
f **Total** of lines 3a through e.		863,217			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 436,501					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					318,783
e Remaining amount distributed out of corpus		117,718			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		980,935			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		136,722			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		844,213			
10 Analysis of line 9					
a Excess from 2014. . . .	220,077				
b Excess from 2015. . . .	191,339				
c Excess from 2016. . . .	148,741				
d Excess from 2017. . . .	166,338				
e Excess from 2018. . . .	117,718				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 *Paid during the year*				
SEE ATTACHED LIST 51 COLLINS AVENUE TROY, NY 12180	NONE	-	SEE ATTACHED LIST	432,500
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	121,881	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	160,471	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				282,352	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 282,352

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2019-08-22	

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Nicholas J MarcheseCPA				P01223782

Firm's name ▶ Marchese & Espey CPAS PC — Firm's EIN ▶14-1756892

Firm's address ▶ 2 Executive Park Drive
Clifton Park, NY 12065 — Phone no (518) 280-6750

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 22 ABBVIE INC COM	P	2016-01-19	2018-02-20
1 23 ABBVIE INC COM	P	2016-08-10	2018-02-20
32 ABBVIE INC COM	P	2016-08-10	2018-04-17
33 ABBVIE INC COM	P	2016-01-19	2018-04-17
50 ABBVIE INC COM	P	2016-05-05	2018-02-20
68 ABBVIE INC COM	P	2016-05-05	2018-04-17
8 ACTIVISION BLIZZARD INC COM	P	2017-10-13	2018-12-27
8 ACTIVISION BLIZZARD INC COM	P	2017-10-13	2018-12-28
16 ACTIVISION BLIZZARD INC COM	P	2017-10-13	2018-12-27
21 ACTIVISION BLIZZARD INC COM	P	2017-07-14	2018-12-27

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)
2,623		1,231	1,392
2,742		1,536	1,206
2,981		2,137	844
3,074		1,847	1,227
5,962		3,077	2,885
6,334		4,185	2,149
368		494	-126
375		494	-119
739		988	-249
965		1,277	-312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,392
			1,206
			844
			1,227
			2,885
			2,149
			-126
			-119
			-249
			-312

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 ACTIVISION BLIZZARD INC COM	P	2017-07-14	2018-12-28
1	43 ACTIVISION BLIZZARD INC COM	P	2017-07-14	2018-12-27
	3 ACUITY BRANDS INC COM	P	2017-01-20	2018-01-24
	4 ACUITY BRANDS INC COM	P	2017-01-13	2018-01-24
	5 AFFILIATED MANAGERS GROUP COM	P	2013-04-15	2018-09-13
	9 AFFILIATED MANAGERS GROUP COM	P	2013-03-04	2018-09-13
	1 AKORN INC COM	P	2015-11-05	2018-04-23
	8 AKORN INC COM	P	2015-07-16	2018-04-23
	9 AKORN INC COM	P	2015-04-27	2018-04-23
	16 AKORN INC COM	P	2016-12-12	2018-04-23

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)
1,031		1,337	-306
1,985		2,614	-629
507		626	-119
676		865	-189
705		766	-61
1,269		1,313	-44
13		29	-16
101		360	-259
114		399	-285
203		325	-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	
			-306
			-629
			-119
			-189
			-61
			-44
			-16
			-259
			-285
			-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)
	1 ALARM COM HLDGS INC COM	P	2017-06-02	2018-08-16
1	2 ALARM COM HLDGS INC COM	P	2017-09-06	2018-12-07
	3 ALARM COM HLDGS INC COM	P	2017-06-02	2018-08-16
	3 ALARM COM HLDGS INC COM	P	2017-06-06	2018-08-16
	3 ALARM COM HLDGS INC COM	P	2017-06-02	2018-12-07
	4 ALARM COM HLDGS INC COM	P	2017-07-25	2018-08-16
	4 ALARM COM HLDGS INC COM	P	2017-06-06	2018-12-07
	4 ALARM COM HLDGS INC COM	P	2017-11-10	2018-12-07
	4 ALARM COM HLDGS INC COM	P	2017-07-25	2018-12-07
	1 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-05-20	2018-03-26

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)
53		34	19
102		86	16
160		102	58
160		105	55
153		102	51
213		149	64
204		140	64
204		162	42
204		149	55
186		88	98

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			16
			58
			55
			51
			64
			64
			42
			55
			98

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 ALKERMES PLC COM IRELAND	P	2013-03-04	2018-02-16
1 4 ALKERMES PLC COM IRELAND	P	2013-04-15	2018-02-16
4 ALKERMES PLC COM IRELAND	P	2013-03-04	2018-02-16
5 ALKERMES PLC COM IRELAND	P	2013-03-04	2018-10-31
11 ALKERMES PLC COM IRELAND	P	2013-04-15	2018-02-16
12 ALKERMES PLC COM IRELAND	P	2013-04-15	2018-10-31
4 ALLIANCE DATA SYS CORP COM	P	2013-03-04	2018-04-12
11 ALLIANCE DATA SYS CORP COM	P	2013-03-04	2018-07-30
8 ARAMARK COM	P	2015-08-12	2018-11-06
8 ARAMARK COM	P	2015-08-07	2018-11-06

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)
67		22	45
268		100	168
266		88	178
204		110	94
732		275	457
491		300	191
833		634	199
2,484		1,743	741
284		250	34
284		258	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			168
			178
			94
			457
			191
			199
			741
			34
			26

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 ARAMARK COM	P	2015-08-18	2018-11-06
1	1 ASGN INC COM	P	2013-03-04	2018-04-11
	1 ASGN INC COM	P	2013-04-18	2018-04-11
	1 ASGN INC COM	P	2015-01-20	2018-04-11
	1 ASGN INC COM	P	2016-01-22	2018-04-11
	1 ASGN INC COM	P	2013-03-04	2018-04-12
	1 ASGN INC COM	P	2013-04-18	2018-04-12
	1 ASGN INC COM	P	2016-01-22	2018-04-12
	2 ASGN INC COM	P	2013-04-15	2018-04-11
	2 ASGN INC COM	P	2015-01-20	2018-04-12

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)
319		294	25
82		22	60
82		23	59
82		34	48
82		38	44
83		22	61
83		23	60
83		38	45
165		48	117
167		68	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			60
			59
			48
			44
			61
			60
			45
			117
			99

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 ASGN INC COM	P	2013-04-15	2018-04-12
1	0 292 AT&T INC COM	P	2016-01-19	2018-08-03
	10 978 AT&T INC COM	P	2016-01-19	2018-06-26
	77 194 AT&T INC COM	P	2016-01-19	2018-10-30
	2 AUTOMATIC DATA PROCESSING INC COM	P	2016-11-29	2018-08-21
	3 AUTOMATIC DATA PROCESSING INC COM	P	2016-11-29	2018-04-17
	3 AUTOMATIC DATA PROCESSING INC COM	P	2016-11-29	2018-08-07
	7 AUTOMATIC DATA PROCESSING INC COM	P	2012-01-10	2018-08-21
	8 AUTOMATIC DATA PROCESSING INC COM	P	2012-08-30	2018-08-21
	13 AUTOMATIC DATA PROCESSING INC COM	P	2012-01-10	2018-04-17

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)
250		72	178
9		10	-1
345		357	-12
2,346		2,512	-166
286		194	92
355		292	63
414		292	122
1,001		334	667
1,144		406	738
1,538		620	918

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			178
			-1
			-12
			-166
			92
			63
			122
			667
			738
			918

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 AUTOMATIC DATA PROCESSING INC COM	P	2012-01-10	2018-08-07
1	16 AUTOMATIC DATA PROCESSING INC COM	P	2012-08-30	2018-04-17
	18 AUTOMATIC DATA PROCESSING INC COM	P	2012-08-30	2018-08-07
	1 BARRACUDA NETWORKS INC COM	P	2016-11-23	2018-01-25
	2 BARRACUDA NETWORKS INC COM	P	2016-12-14	2018-01-10
	2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2018-01-10
	3 BARRACUDA NETWORKS INC COM	P	2016-12-14	2018-01-10
	3 BARRACUDA NETWORKS INC COM	P	2016-11-23	2018-01-10
	5 BARRACUDA NETWORKS INC COM	P	2016-11-29	2018-01-10
	5 BARRACUDA NETWORKS INC COM	P	2016-12-14	2018-01-25

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)
2,068		716	1,352
1,893		812	1,081
2,481		913	1,568
28		24	4
55		45	10
55		48	7
82		68	14
82		72	10
137		115	22
138		113	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	
			1,352
			1,081
			1,568
			4
			10
			7
			14
			10
			22
			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)
	5 BARRACUDA NETWORKS INC COM	P	2016-11-23	2018-01-25
1	6 BARRACUDA NETWORKS INC COM	P	2016-12-28	2018-01-10
	7 BARRACUDA NETWORKS INC COM	P	2016-11-23	2018-01-25
	10 BARRACUDA NETWORKS INC COM	P	2016-12-14	2018-01-25
	12 BARRACUDA NETWORKS INC COM	P	2016-11-29	2018-01-25
	13 BARRACUDA NETWORKS INC COM	P	2016-12-28	2018-01-25
	1 BERRY GLOBAL GROUP INC COM	P	2017-01-25	2018-11-16
	2 BERRY GLOBAL GROUP INC COM	P	2017-01-25	2018-11-16
	3 BERRY GLOBAL GROUP INC COM	P	2017-01-31	2018-11-16
	7 BERRY GLOBAL GROUP INC COM	P	2016-11-09	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)
138		120	18
165		130	35
193		168	25
275		227	48
330		275	55
358		282	76
50		52	-2
101		105	-4
151		152	-1
352		320	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	
			18
			35
			25
			48
			55
			76
			-2
			-4
			-1
			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)
	1 BLACKROCK INC CL A	P	2014-01-15	2018-08-07
1	3 BLACKROCK INC CL A	P	2011-07-26	2018-08-07
	3 BLACKROCK INC CL A	P	2011-07-26	2018-08-21
	4 BLACKROCK INC CL A	P	2014-01-14	2018-08-07
	5 BLACKROCK INC CL A	P	2014-01-14	2018-08-21
	9 BOEING CO COM	P	2017-03-21	2018-09-04
	4 BROADCOM INC COM	P	2017-03-21	2018-07-10
	4 BROADCOM INC COM	P	2017-03-21	2018-08-21
	8 BROADCOM INC COM	P	2017-01-24	2018-07-10
	8 BROADCOM INC COM	P	2017-01-24	2018-08-21

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)
488		312	176
1,465		557	908
1,428		557	871
1,954		1,242	712
2,380		1,552	828
3,094		1,589	1,505
1,004		871	133
842		871	-29
2,008		1,581	427
1,684		1,581	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			908
			871
			712
			828
			1,505
			133
			-29
			427
			103

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 BROADCOM INC COM	P	2016-12-28	2018-08-21
1	10 BROADCOM INC COM	P	2016-12-28	2018-07-10
	3 BROOKDALE SENIOR LIVING INC COM	P	2016-08-24	2018-04-18
	5 BROOKDALE SENIOR LIVING INC COM	P	2017-02-14	2018-04-18
	36 BROOKDALE SENIOR LIVING INC COM	P	2015-01-26	2018-04-18
	40 BROOKDALE SENIOR LIVING INC COM	P	2016-08-24	2018-04-18
	98 BROOKDALE SENIOR LIVING INC COM	P	2017-02-14	2018-04-18
	2 BRUNSWICK CORP COM	P	2013-05-01	2018-07-27
	3 BRUNSWICK CORP COM	P	2013-04-15	2018-07-27
	3 BRUNSWICK CORP COM	P	2015-06-29	2018-07-27

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)
1,895		1,622	273
2,510		1,803	707
20		51	-31
34		75	-41
244		1,223	-979
271		685	-414
664		1,477	-813
124		62	62
186		94	92
186		154	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	
			273
			707
			-31
			-41
			-979
			-414
			-813
			62
			92
			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)
	3 BRUNSWICK CORP COM	P	2017-06-02	2018-07-27
1	5 BRUNSWICK CORP COM	P	2013-04-09	2018-07-27
	1 CACI INTL INC CL A	P	2013-03-04	2018-04-12
	2 CACI INTL INC CL A	P	2013-04-15	2018-04-12
	2 CACI INTL INC CL A	P	2013-07-11	2018-04-12
	1 CARLISLE COS INC COM	P	2014-10-02	2018-02-12
	1 CARLISLE COS INC COM	P	2014-10-21	2018-02-12
	1 CARLISLE COS INC COM	P	2015-07-24	2018-02-12
	1 CARLISLE COS INC COM	P	2015-11-17	2018-02-12
	1 CARLISLE COS INC COM	P	2014-10-02	2018-02-26

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)
186		170	16
310		164	146
155		51	104
311		111	200
311		127	184
107		79	28
107		85	22
107		102	5
107		85	22
104		79	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	
			16
			146
			104
			200
			184
			28
			22
			5
			22
			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)
1 CARLISLE COS INC COM	P	2015-11-17	2018-02-26
1 1 CARLISLE COS INC COM	P	2014-10-21	2018-02-26
1 CARLISLE COS INC COM	P	2015-07-24	2018-02-26
1 CARLISLE COS INC COM	P	2014-10-02	2018-04-18
1 CARLISLE COS INC COM	P	2015-06-02	2018-04-18
1 CARLISLE COS INC COM	P	2015-07-24	2018-04-18
2 CARLISLE COS INC COM	P	2014-07-09	2018-02-12
2 CARLISLE COS INC COM	P	2015-06-02	2018-02-12
2 CARLISLE COS INC COM	P	2014-07-09	2018-02-26
2 CARLISLE COS INC COM	P	2015-06-02	2018-02-26

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)
104		85	19
104		85	19
104		102	2
103		79	24
103		100	3
103		102	1
214		173	41
214		201	13
208		173	35
208		201	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	
			19
			19
			2
			24
			3
			1
			41
			13
			35
			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 CARLISLE COS INC COM	P	2015-11-17	2018-04-18
1	2 CARLISLE COS INC COM	P	2014-10-21	2018-04-18
	2 CARLISLE COS INC COM	P	2014-07-09	2018-04-18
	1 CAVIUM INC COM	P	2013-04-15	2018-04-17
	1 CAVIUM INC COM	P	2013-04-15	2018-06-01
	1 CAVIUM INC COM	P	2013-04-10	2018-06-22
	1 CAVIUM INC COM	P	2013-07-11	2018-06-22
	2 CAVIUM INC COM	P	2013-04-10	2018-04-17
	2 CAVIUM INC COM	P	2013-04-15	2018-06-22
	3 CAVIUM INC COM	P	2013-03-14	2018-04-17

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)
206		169	37
206		170	36
206		173	33
81		33	48
85		33	52
83		35	48
83		37	46
162		70	92
165		67	98
243		118	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	
			37
			36
			33
			48
			52
			48
			46
			92
			98
			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)
	3 CAVIUM INC COM	P	2013-04-10	2018-06-01
1	3 CAVIUM INC COM	P	2013-04-10	2018-06-22
	4 CAVIUM INC COM	P	2013-07-11	2018-04-17
	4 CAVIUM INC COM	P	2013-07-11	2018-06-01
	4 CAVIUM INC COM	P	2013-03-14	2018-06-01
	5 CAVIUM INC COM	P	2013-07-11	2018-06-22
	9 CAVIUM INC COM	P	2013-03-14	2018-06-22
	17 CELGENE CORP COM	P	2016-08-01	2018-05-18
	46 CELGENE CORP COM	P	2016-08-08	2018-05-18
	1 CIENA CORP NEW COM	P	2014-01-23	2018-06-13

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)
254		105	149
248		105	143
325		148	177
339		148	191
339		157	182
413		185	228
743		354	389
1,333		1,936	-603
3,607		5,219	-1,612
25		23	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	
			149
			143
			177
			191
			182
			228
			389
			-603
			-1,612
			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)
	1 CIENA CORP NEW COM	P	2014-01-23	2018-10-17
1	1 CIENA CORP NEW COM	P	2014-01-22	2018-10-17
	1 CIENA CORP NEW COM	P	2014-01-23	2018-11-06
	1 CIENA CORP NEW COM	P	2014-01-22	2018-11-06
	2 CIENA CORP NEW COM	P	2014-01-22	2018-06-13
	2 CIENA CORP NEW COM	P	2014-01-24	2018-10-17
	2 CIENA CORP NEW COM	P	2014-01-24	2018-11-06
	3 CIENA CORP NEW COM	P	2014-01-24	2018-06-13
	3 CIENA CORP NEW COM	P	2014-07-08	2018-11-06
	3 CIENA CORP NEW COM	P	2014-03-27	2018-11-06

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)
30		23	7
30		23	7
33		23	10
33		23	10
50		47	3
61		46	15
67		46	21
75		69	6
100		64	36
100		68	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	
			7
			7
			10
			10
			3
			15
			21
			6
			36
			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)
	4 CIENA CORP NEW COM	P	2014-06-18	2018-10-17
1	4 CIENA CORP NEW COM	P	2014-03-27	2018-10-17
	4 CIENA CORP NEW COM	P	2014-06-18	2018-11-06
	5 CIENA CORP NEW COM	P	2014-07-08	2018-06-13
	5 CIENA CORP NEW COM	P	2014-03-27	2018-06-13
	5 CIENA CORP NEW COM	P	2016-07-28	2018-10-17
	5 CIENA CORP NEW COM	P	2014-07-08	2018-10-17
	5 CIENA CORP NEW COM	P	2016-07-28	2018-11-06
	6 CIENA CORP NEW COM	P	2014-06-18	2018-06-13
	6 CIENA CORP NEW COM	P	2013-10-30	2018-11-06

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)
122		89	33
122		90	32
134		89	45
124		106	18
124		113	11
152		94	58
152		106	46
167		94	73
149		134	15
201		142	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			32
			45
			18
			11
			58
			46
			73
			15
			59

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 CIENA CORP NEW COM	P	2016-07-28	2018-06-13
1 7 CIENA CORP NEW COM	P	2013-10-30	2018-10-17
9 CIENA CORP NEW COM	P	2013-10-30	2018-06-13
5 CINTAS CORP COM	P	2013-04-15	2018-08-30
1 CME GROUP INC COM	P	2017-07-05	2018-08-21
3 CME GROUP INC COM	P	2016-08-18	2018-04-17
3 CME GROUP INC COM	P	2016-08-18	2018-08-21
4 CME GROUP INC COM	P	2012-03-21	2018-04-17
4 CME GROUP INC COM	P	2012-03-21	2018-08-21
5 CME GROUP INC COM	P	2014-11-05	2018-04-17

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)
174		132	42
213		165	48
224		213	11
1,066		228	838
168		126	42
495		318	177
505		318	187
660		234	426
673		234	439
825		429	396

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			48
			11
			838
			42
			177
			187
			426
			439
			396

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 CME GROUP INC COM	P	2014-11-06	2018-04-17
1 5 CME GROUP INC COM	P	2016-08-18	2018-06-26
5 CME GROUP INC COM	P	2014-11-05	2018-08-21
6 CME GROUP INC COM	P	2012-03-21	2018-06-26
6 CME GROUP INC COM	P	2014-11-06	2018-08-21
8 CME GROUP INC COM	P	2011-07-26	2018-04-17
8 CME GROUP INC COM	P	2014-11-06	2018-06-26
9 CME GROUP INC COM	P	2014-11-05	2018-06-26
9 CME GROUP INC COM	P	2011-07-26	2018-08-21
13 CME GROUP INC COM	P	2011-07-26	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		431	394
833		531	302
841		429	412
1,000		352	648
1,009		517	492
1,320		457	863
1,333		689	644
1,499		772	727
1,514		514	1,000
2,166		742	1,424

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			394
			302
			412
			648
			492
			863
			644
			727
			1,000
			1,424

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 COMCAST CORP NEW CL A COM	P	2013-11-01	2018-01-23
1	10 COMCAST CORP NEW CL A COM	P	2014-05-05	2018-01-23
	14 COMCAST CORP NEW CL A COM	P	2014-08-25	2018-01-23
	19 COMCAST CORP NEW CL A COM	P	2014-09-11	2018-01-23
	49 COMCAST CORP NEW CL A COM	P	2014-07-17	2018-01-23
	1 COSTAR GROUP INC COM	P	2016-10-13	2018-06-22
	1 COSTAR GROUP INC COM	P	2016-08-23	2018-06-22
	1 COSTAR GROUP INC COM	P	2016-10-13	2018-10-04
	1 COSTAR GROUP INC COM	P	2016-07-29	2018-10-04
	1 COSTAR GROUP INC COM	P	2016-08-23	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		146	106
421		261	160
589		382	207
799		541	258
2,061		1,337	724
416		207	209
416		209	207
403		207	196
403		207	196
403		209	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	
			106
			160
			207
			258
			724
			209
			207
			196
			196
			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)
9 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-12	2018-01-19
1 13 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-12	2018-01-19
14 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-28	2018-01-19
20 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-28	2018-01-19
21 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-11	2018-01-19
61 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-24	2018-01-19
1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-07-09
7 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-07-09
0 132 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-06
0 259 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-12	2018-02-06

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)
421		396	25
609		564	45
655		626	29
936		894	42
983		921	62
2,856		2,946	-90
51		65	-14
354		455	-101
7		5	2
14		10	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	
			25
			45
			29
			42
			62
			-90
			-14
			-101
			2
			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)
0 277 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-06
1 0 351 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-08	2018-02-06
0 981 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-11	2018-02-06
1 033 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-06
1 168 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-05
2 075 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-12	2018-02-06
2 223 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-06
2 333 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-12	2018-02-05
2 5 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-04-15	2018-02-05
2 816 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-08	2018-02-06

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)
15		11	4
19		13	6
52		37	15
54		40	14
61		45	16
108		81	27
116		86	30
122		91	31
131		97	34
147		105	42

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			6
			15
			14
			16
			27
			30
			31
			34
			42

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)
3 166 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-08	2018-02-05
1 7 853 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-11	2018-02-06
8 833 DELPHI TECHNOLOGIES PLC COM JERSEY	P	2016-01-11	2018-02-05
1 DIAMONDBACK ENERGY INC COM	P	2015-02-18	2018-07-26
2 DIAMONDBACK ENERGY INC COM	P	2015-02-18	2018-05-14
2 DIAMONDBACK ENERGY INC COM	P	2015-01-26	2018-05-14
2 DIAMONDBACK ENERGY INC COM	P	2015-01-26	2018-07-26
4 DUKE RLTY CORP COM NEW	P	2015-10-26	2018-08-22
6 DUKE RLTY CORP COM NEW	P	2015-10-26	2018-08-22
10 DUKE RLTY CORP COM NEW	P	2015-10-28	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)
166		118	48
410		297	113
463		334	129
135		75	60
248		149	99
248		136	112
270		136	134
112		84	28
168		125	43
280		208	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	
			48
			113
			129
			60
			99
			112
			134
			28
			43
			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)
10 DUKE RLTY CORP COM NEW	P	2015-10-20	2018-08-22
1 18 DUKE RLTY CORP COM NEW	P	2016-02-01	2018-08-22
1 EAGLE MATERIALS INC COM	P	2013-04-15	2018-06-25
3 EAGLE MATERIALS INC COM	P	2015-10-29	2018-06-25
5 EAGLE MATERIALS INC COM	P	2013-03-04	2018-06-25
1 EURONET WORLDWIDE INC COM	P	2016-07-18	2018-06-22
1 EURONET WORLDWIDE INC COM	P	2016-05-17	2018-06-22
1 EURONET WORLDWIDE INC COM	P	2016-05-19	2018-06-22
1 EURONET WORLDWIDE INC COM	P	2016-09-19	2018-06-22
1 EURONET WORLDWIDE INC COM	P	2016-07-18	2018-06-22

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)
280		210	70
505		363	142
107		65	42
321		200	121
534		331	203
89		71	18
89		75	14
89		76	13
89		79	10
89		71	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			142
			42
			121
			203
			18
			14
			13
			10
			18

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 EURONET WORLDWIDE INC COM	P	2016-07-29	2018-06-22
1	1 EURONET WORLDWIDE INC COM	P	2016-05-17	2018-06-22
	1 EURONET WORLDWIDE INC COM	P	2016-05-19	2018-06-22
	1 EURONET WORLDWIDE INC COM	P	2016-09-19	2018-06-22
	2 EURONET WORLDWIDE INC COM	P	2016-07-29	2018-06-22
	13 EXXON MOBIL CORP COM	P	2016-03-18	2018-02-20
	127 EXXON MOBIL CORP COM	P	2016-01-19	2018-02-20
	6 FACEBOOK INC CL A COM	P	2015-08-21	2018-02-05
	7 FACEBOOK INC CL A COM	P	2014-10-27	2018-02-05
	12 FACEBOOK INC CL A COM	P	2015-08-21	2018-03-26

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)
89		75	14
89		75	14
89		76	13
89		79	10
177		151	26
988		1,095	-107
9,655		9,779	-124
1,129		517	612
1,318		566	752
1,832		1,033	799

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			14
			13
			10
			26
			-107
			-124
			612
			752
			799

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)
	19 FACEBOOK INC CL A COM	P	2014-10-27	2018-03-26
1	1 FIVE BELOW INC COM	P	2014-08-04	2018-06-08
	1 FIVE BELOW INC COM	P	2015-01-09	2018-06-08
	1 FIVE BELOW INC COM	P	2014-12-11	2018-06-08
	1 FIVE BELOW INC COM	P	2014-09-11	2018-06-08
	1 FIVE BELOW INC COM	P	2014-09-11	2018-06-08
	1 FIVE BELOW INC COM	P	2014-12-11	2018-07-20
	1 FIVE BELOW INC COM	P	2014-09-11	2018-07-20
	1 FIVE BELOW INC COM	P	2015-06-04	2018-07-20
	1 FIVE BELOW INC COM	P	2014-08-04	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)
2,901		1,535	1,366
101		36	65
101		37	64
101		37	64
101		41	60
101		41	60
104		37	67
104		41	63
104		38	66
114		36	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,366
			65
			64
			64
			60
			60
			67
			63
			66
			78

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 FIVE BELOW INC COM	P	2015-01-09	2018-09-06
1 1 FIVE BELOW INC COM	P	2016-11-09	2018-09-06
1 FIVE BELOW INC COM	P	2014-09-11	2018-09-06
2 FIVE BELOW INC COM	P	2015-06-04	2018-06-08
2 FIVE BELOW INC COM	P	2016-11-09	2018-06-08
2 FIVE BELOW INC COM	P	2014-08-04	2018-07-20
2 FIVE BELOW INC COM	P	2015-01-09	2018-07-20
2 FIVE BELOW INC COM	P	2016-11-09	2018-07-20
2 FIVE BELOW INC COM	P	2014-12-11	2018-09-06
2 FIVE BELOW INC COM	P	2015-06-04	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)
114		37	77
114		37	77
114		41	73
203		76	127
203		75	128
207		72	135
207		74	133
207		75	132
229		75	154
229		76	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			77
			73
			127
			128
			135
			133
			132
			154
			153

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 FORTINET INC COM	P	2014-03-07	2018-05-04
1 1 FORTINET INC COM	P	2014-03-27	2018-05-04
1 FORTINET INC COM	P	2013-10-04	2018-05-04
1 FORTINET INC COM	P	2013-08-07	2018-05-04
1 FORTINET INC COM	P	2013-08-07	2018-10-02
2 FORTINET INC COM	P	2013-08-07	2018-02-02
2 FORTINET INC COM	P	2013-08-07	2018-04-12
2 FORTINET INC COM	P	2014-03-27	2018-10-02
2 FORTINET INC COM	P	2013-10-04	2018-10-02
2 FORTINET INC COM	P	2014-01-30	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		24	30
54		22	32
54		22	32
54		21	33
92		21	71
91		41	50
112		41	71
183		43	140
183		43	140
183		44	139

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			32
			32
			33
			71
			50
			71
			140
			140
			139

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 FORTINET INC COM	P	2013-10-04	2018-04-12
1	3 FORTINET INC COM	P	2014-03-07	2018-04-12
	3 FORTINET INC COM	P	2013-10-04	2018-05-04
	3 FORTINET INC COM	P	2014-03-07	2018-05-04
	3 FORTINET INC COM	P	2014-03-27	2018-05-04
	3 FORTINET INC COM	P	2014-01-30	2018-05-04
	3 FORTINET INC COM	P	2014-03-07	2018-10-02
	4 FORTINET INC COM	P	2013-10-04	2018-02-02
	4 FORTINET INC COM	P	2014-03-07	2018-02-02
	4 FORTINET INC COM	P	2014-03-27	2018-04-12

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)
167		65	102
167		71	96
161		65	96
161		71	90
161		65	96
161		66	95
275		71	204
181		87	94
181		94	87
223		87	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			102
			96
			96
			90
			96
			95
			204
			94
			87
			136

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 FORTINET INC COM	P	2014-01-30	2018-04-12
1	5 FORTINET INC COM	P	2014-01-30	2018-02-02
	5 FORTINET INC COM	P	2014-03-27	2018-02-02
	2 FORTUNE BRANDS HOME & SEC INC COM	P	2015-11-17	2018-04-18
	5 FORTUNE BRANDS HOME & SEC INC COM	P	2015-10-07	2018-04-18
	8 FORTUNE BRANDS HOME & SEC INC COM	P	2015-09-24	2018-04-18
	0 5 FRONTDOOR INC COM	P	2016-05-05	2018-10-04
	0 5 FRONTDOOR INC COM	P	2016-04-19	2018-10-04
	5 FRONTDOOR INC COM	P	2016-05-09	2018-10-04
	6 FRONTDOOR INC COM	P	2016-05-05	2018-10-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
223		88	135
226		110	116
226		108	118
119		105	14
296		246	50
474		394	80
22		12	10
22		12	10
222		121	101
266		142	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	
			135
			116
			118
			14
			50
			80
			10
			10
			101
			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)
8 FRONTDOOR INC COM	P	2016-04-19	2018-10-04
1 0 2 GARRETT MOTION INC COM	P	2016-01-19	2018-10-16
0 3 GARRETT MOTION INC COM	P	2015-11-20	2018-10-16
0 4 GARRETT MOTION INC COM	P	2012-01-10	2018-10-29
1 4 GARRETT MOTION INC COM	P	2016-02-12	2018-10-16
1 6 GARRETT MOTION INC COM	P	2015-08-07	2018-10-16
2 5 GARRETT MOTION INC COM	P	2014-09-25	2018-10-16
6 9 GARRETT MOTION INC COM	P	2012-01-10	2018-10-16
9 1 GARRETT MOTION INC COM	P	2012-08-30	2018-10-16
1 GENERAL DYNAMICS CORP COM	P	2016-07-25	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)
355		200	155
3		2	1
5		3	2
		2	-2
22		16	6
25		18	7
39		25	14
106		42	64
140		57	83
203		143	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	
			155
			1
			2
			-2
			6
			7
			14
			64
			83
			60

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 GENERAL DYNAMICS CORP COM	P	2016-07-22	2018-09-18
1	15 GENERAL DYNAMICS CORP COM	P	2016-01-19	2018-09-18
	42 GOLDMAN SACHS GROUP INC COM	P	2016-02-05	2018-12-27
	4 GTT COMMUNICATIONS INC COM	P	2016-04-20	2018-01-08
	4 GTT COMMUNICATIONS INC COM	P	2016-04-20	2018-02-02
	4 GTT COMMUNICATIONS INC COM	P	2015-07-14	2018-02-02
	5 GTT COMMUNICATIONS INC COM	P	2015-07-14	2018-01-08
	5 GTT COMMUNICATIONS INC COM	P	2015-08-13	2018-02-02
	6 GTT COMMUNICATIONS INC COM	P	2015-08-13	2018-01-08
	7 GTT COMMUNICATIONS INC COM	P	2015-07-16	2018-01-08

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)
610		431	179
3,048		1,904	1,144
6,872		6,558	314
171		65	106
180		65	115
180		93	87
213		116	97
225		118	107
256		142	114
299		161	138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			179
			1,144
			314
			106
			115
			87
			97
			107
			114
			138

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 GTT COMMUNICATIONS INC COM	P	2015-07-16	2018-02-02
1	25 HOME DEPOT INC COM	P	2012-08-30	2018-09-04
	30 HOME DEPOT INC COM	P	2012-08-30	2018-01-23
	46 HOME DEPOT INC COM	P	2012-08-30	2018-04-17
	2 IDEXX LABS INC COM	P	2013-04-15	2018-04-11
	3 IDEXX LABS INC COM	P	2013-04-15	2018-09-21
	4 IDEXX LABS INC COM	P	2013-03-04	2018-04-11
	5 IDEXX LABS INC COM	P	2013-03-04	2018-09-21
	1 INGEVITY CORP COM	P	2017-08-15	2018-08-28
	1 INGEVITY CORP COM	P	2017-05-05	2018-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
315		161	154
5,085		1,415	3,670
6,144		1,699	4,445
8,036		2,604	5,432
384		89	295
724		133	591
768		183	585
1,206		228	978
100		57	43
100		58	42

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			154
			3,670
			4,445
			5,432
			295
			591
			585
			978
			43
			42

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 INGEVITY CORP COM	P	2017-05-04	2018-08-28
1	1 INGEVITY CORP COM	P	2017-05-05	2018-08-29
	1 INGEVITY CORP COM	P	2017-08-15	2018-08-29
	1 INGEVITY CORP COM	P	2017-05-04	2018-08-29
	1 INPHI CORP COM	P	2015-04-09	2018-01-08
	1 INPHI CORP COM	P	2015-04-09	2018-04-20
	1 INPHI CORP COM	P	2015-04-09	2018-07-30
	1 INPHI CORP COM	P	2015-04-09	2018-07-30
	1 INPHI CORP COM	P	2015-04-14	2018-07-30
	1 INPHI CORP COM	P	2015-06-30	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)
100		60	40
100		58	42
100		57	43
100		60	40
39		18	21
30		18	12
32		18	14
32		18	14
32		19	13
32		23	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	
			40
			42
			43
			40
			21
			12
			14
			14
			13
			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)
1 INPHI CORP COM	P	2015-04-09	2018-07-31
1 1 INPHI CORP COM	P	2015-04-09	2018-08-01
2 INPHI CORP COM	P	2015-04-09	2018-01-08
2 INPHI CORP COM	P	2015-04-09	2018-04-20
2 INPHI CORP COM	P	2015-04-15	2018-07-30
2 INPHI CORP COM	P	2015-04-17	2018-07-30
2 INPHI CORP COM	P	2015-04-15	2018-08-01
3 INPHI CORP COM	P	2015-04-15	2018-01-08
3 INPHI CORP COM	P	2015-04-14	2018-07-30
3 INPHI CORP COM	P	2015-04-09	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		18	14
31		18	13
78		37	41
61		37	24
64		38	26
64		38	26
62		38	24
117		57	60
97		56	41
95		55	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	
			14
			13
			41
			24
			26
			26
			24
			60
			41
			40

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 INPHI CORP COM	P	2015-04-15	2018-07-31
1 3 INPHI CORP COM	P	2015-04-09	2018-08-01
4 INPHI CORP COM	P	2015-04-14	2018-01-08
4 INPHI CORP COM	P	2015-04-15	2018-04-20
4 INPHI CORP COM	P	2015-04-17	2018-07-30
4 INPHI CORP COM	P	2015-06-30	2018-07-30
4 INPHI CORP COM	P	2015-04-14	2018-08-01
4 INPHI CORP COM	P	2015-06-30	2018-08-01
6 INPHI CORP COM	P	2015-04-17	2018-01-08
6 INPHI CORP COM	P	2015-04-14	2018-04-20

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)
95		57	38
93		55	38
155		74	81
122		76	46
129		75	54
129		92	37
124		74	50
124		92	32
233		113	120
183		111	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	
			38
			38
			81
			46
			54
			37
			50
			32
			120
			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)
6 INPHI CORP COM	P	2015-04-14	2018-07-31
1 6 INPHI CORP COM	P	2015-04-17	2018-08-01
7 INPHI CORP COM	P	2015-06-30	2018-01-08
8 INPHI CORP COM	P	2015-04-17	2018-04-20
8 INPHI CORP COM	P	2015-06-30	2018-04-20
8 INPHI CORP COM	P	2015-04-17	2018-07-31
8 INPHI CORP COM	P	2015-06-30	2018-07-31
1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-07-26
1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-07-26
1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-07-26

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)
189		111	78
187		113	74
272		161	111
243		151	92
243		184	59
252		151	101
252		184	68
34		25	9
34		25	9
34		25	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	
			78
			74
			111
			92
			59
			101
			68
			9
			9
			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)
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2018-08-31
1	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-08-31
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-09-07
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-09-07
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-09-11
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-09-11
	2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-07-26
	2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-08-31
	2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-09-07
	2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		25	17
42		25	17
43		25	18
43		25	18
47		25	22
47		25	22
69		50	19
83		50	33
86		51	35
86		50	36

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			17
			18
			18
			22
			22
			19
			33
			35
			36

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 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-09-11
1	3 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-07-26
	3 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-08-31
	3 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-09-07
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-07-26
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-08-31
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2018-09-07
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2018-09-07
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-19	2018-09-07
	4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	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)
93		50	43
103		76	27
125		76	49
129		75	54
138		99	39
167		99	68
172		100	72
172		100	72
172		102	70
187		100	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			27
			49
			54
			39
			68
			72
			72
			70
			87

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 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2018-09-11
1	5 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-19	2018-07-26
	5 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-19	2018-08-31
	5 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2018-08-31
	6 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2018-09-11
	9 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2018-09-11
	9 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2018-09-11
	10 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-19	2018-09-11
	1 JACK IN THE BOX INC COM	P	2015-10-26	2018-01-23
	1 JACK IN THE BOX INC COM	P	2015-09-24	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		101	86
172		127	45
209		127	82
209		125	84
280		149	131
420		225	195
420		225	195
467		255	212
95		76	19
95		78	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	
			86
			45
			82
			84
			131
			195
			195
			212
			19
			17

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 JACK IN THE BOX INC COM	P	2015-09-24	2018-01-23
1	2 JACK IN THE BOX INC COM	P	2015-08-06	2018-01-23
	4 JACK IN THE BOX INC COM	P	2015-08-06	2018-01-23
	1 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2018-11-09
	2 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-11-13	2018-11-09
	2 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-05-20	2018-11-09
	21 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2018-11-09
	91 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-11-13	2018-11-09
	104 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-05-20	2018-11-09
	2 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2014-10-28	2018-03-27

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)
190		156	34
190		183	7
380		367	13
22		26	-4
44		54	-10
44		68	-24
457		555	-98
1,980		2,454	-474
2,263		3,560	-1,297
1,210		427	783

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			7
			13
			-4
			-10
			-24
			-98
			-474
			-1,297
			783

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 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2015-05-21	2018-03-27
1 1 LITTELFUSE INC COM	P	2016-05-24	2018-10-11
1 LITTELFUSE INC COM	P	2016-05-26	2018-10-11
1 LITTELFUSE INC COM	P	2017-03-24	2018-10-11
1 LITTELFUSE INC COM	P	2016-06-24	2018-10-11
1 LITTELFUSE INC COM	P	2017-05-22	2018-10-11
3 LKQ CORP COM	P	2014-06-23	2018-01-31
4 LKQ CORP COM	P	2014-03-26	2018-01-31
4 LKQ CORP COM	P	2015-02-26	2018-01-31
4 LKQ CORP COM	P	2015-02-26	2018-04-30

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)
1,815		819	996
178		110	68
178		114	64
178		159	19
177		116	61
177		160	17
126		79	47
168		100	68
168		97	71
124		97	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			996
			68
			64
			19
			61
			17
			47
			68
			71
			27

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 LKQ CORP COM	P	2013-03-04	2018-01-31
1 5 LKQ CORP COM	P	2013-04-15	2018-01-31
5 LKQ CORP COM	P	2014-03-26	2018-04-30
5 LKQ CORP COM	P	2014-06-23	2018-04-30
5 LKQ CORP COM	P	2015-02-26	2018-07-16
6 LKQ CORP COM	P	2013-03-04	2018-04-30
7 LKQ CORP COM	P	2014-03-26	2018-07-16
7 LKQ CORP COM	P	2014-06-23	2018-07-16
8 LKQ CORP COM	P	2013-04-15	2018-04-30
10 LKQ CORP COM	P	2013-03-04	2018-07-16

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)
210		102	108
210		109	101
155		125	30
155		131	24
166		121	45
186		123	63
233		175	58
233		183	50
249		174	75
333		205	128

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			108
			101
			30
			24
			45
			63
			58
			50
			75
			128

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 LKQ CORP COM	P	2013-04-15	2018-07-16
1	11 LOGMEIN INC COM	P	2016-04-20	2018-07-27
	13 LOGMEIN INC COM	P	2014-12-17	2018-07-27
	14 LOGMEIN INC COM	P	2014-07-28	2018-07-27
	1 MANHATTAN ASSOCS INC COM	P	2014-07-07	2018-08-22
	1 MANHATTAN ASSOCS INC COM	P	2014-06-18	2018-08-22
	2 MANHATTAN ASSOCS INC COM	P	2014-06-18	2018-08-22
	2 MANHATTAN ASSOCS INC COM	P	2014-05-22	2018-08-22
	3 MANHATTAN ASSOCS INC COM	P	2014-05-19	2018-08-22
	4 MANHATTAN ASSOCS INC COM	P	2014-07-07	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)
333		217	116
879		541	338
1,039		602	437
1,119		581	538
55		34	21
55		35	20
111		69	42
110		65	45
166		95	71
221		138	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			338
			437
			538
			21
			20
			42
			45
			71
			83

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 MANHATTAN ASSOCS INC COM	P	2014-05-22	2018-08-22
1	1 MARKETAXESS HLDGS INC COM	P	2013-03-04	2018-12-12
	2 MARKETAXESS HLDGS INC COM	P	2013-03-04	2018-07-24
	2 MARKETAXESS HLDGS INC COM	P	2013-03-04	2018-09-13
	3 MARKETAXESS HLDGS INC COM	P	2013-04-15	2018-07-24
	3 MARKETAXESS HLDGS INC COM	P	2013-04-15	2018-09-13
	3 MARKETAXESS HLDGS INC COM	P	2013-04-15	2018-12-12
	1 MASTERCARD INC CL A COM	P	2013-07-31	2018-03-26
	2 MASTERCARD INC CL A COM	P	2016-01-06	2018-03-26
	4 MASTERCARD INC CL A COM	P	2015-05-20	2018-03-26

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)
276		162	114
223		39	184
418		78	340
366		78	288
628		120	508
550		120	430
669		120	549
174		62	112
348		188	160
697		373	324

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			184
			340
			288
			508
			430
			549
			112
			160
			324

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 MASTERCARD INC CL A COM	P	2014-10-27	2018-03-26
1	3 MCDONALDS CORP COM	P	2011-07-26	2018-01-23
	17 MCDONALDS CORP COM	P	2012-08-30	2018-01-23
	2 METTLER TOLEDO INTERNATIONAL COM	P	2013-04-15	2018-01-26
	3 METTLER TOLEDO INTERNATIONAL COM	P	2013-03-04	2018-01-26
	1 MICROSOFT CORP COM	P	2016-01-19	2018-04-17
	1 MICROSOFT CORP COM	P	2012-01-10	2018-06-26
	1 MICROSOFT CORP COM	P	2016-01-19	2018-06-26
	1 MICROSOFT CORP COM	P	2012-01-10	2018-08-21
	1 MICROSOFT CORP COM	P	2016-01-19	2018-08-21

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)
871		370	501
531		265	266
3,011		1,509	1,502
1,367		416	951
2,050		632	1,418
95		51	44
100		28	72
100		51	49
107		28	79
107		51	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			501
			266
			1,502
			951
			1,418
			44
			72
			49
			79
			56

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 MICROSOFT CORP COM	P	2012-01-10	2018-04-17
1	13 MICROSOFT CORP COM	P	2015-06-29	2018-06-26
	13 MICROSOFT CORP COM	P	2015-06-29	2018-08-21
	14 MICROSOFT CORP COM	P	2011-07-26	2018-06-26
	14 MICROSOFT CORP COM	P	2011-07-26	2018-08-21
	25 MICROSOFT CORP COM	P	2012-08-30	2018-06-26
	25 MICROSOFT CORP COM	P	2012-08-30	2018-08-21
	64 MICROSOFT CORP COM	P	2015-06-29	2018-04-17
	70 MICROSOFT CORP COM	P	2011-07-26	2018-04-17
	121 MICROSOFT CORP COM	P	2012-08-30	2018-04-17

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)
477		140	337
1,297		583	714
1,386		583	803
1,397		392	1,005
1,492		392	1,100
2,494		759	1,735
2,665		759	1,906
6,111		2,872	3,239
6,684		1,962	4,722
11,553		3,673	7,880

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			337
			714
			803
			1,005
			1,100
			1,735
			1,906
			3,239
			4,722
			7,880

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 MIDDLEBY CORP COM	P	2017-01-06	2018-06-20
1	2 MIDDLEBY CORP COM	P	2014-05-16	2018-05-14
	2 MIDDLEBY CORP COM	P	2015-11-17	2018-05-14
	2 MIDDLEBY CORP COM	P	2017-01-06	2018-05-14
	3 MIDDLEBY CORP COM	P	2013-10-15	2018-05-14
	4 MIDDLEBY CORP COM	P	2015-11-17	2018-06-20
	4 MIDDLEBY CORP COM	P	2014-05-16	2018-06-20
	5 MIDDLEBY CORP COM	P	2013-10-15	2018-06-20
	15 MOBILEYE NV COM NETHERLANDS	P	2015-10-05	2018-06-12
	21 MOBILEYE NV COM NETHERLANDS	P	2015-10-02	2018-06-12

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)
105		130	-25
212		150	62
212		205	7
212		261	-49
318		213	105
421		411	10
421		299	122
527		355	172
725		735	-10
1,014		1,037	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-25
			62
			7
			-49
			105
			10
			122
			172
			-10
			-23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27 MOBILEYE NV COM NETHERLANDS	P	2015-10-05	2018-06-12
1	32 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2018-06-12
	46 MOBILEYE NV COM NETHERLANDS	P	2015-10-02	2018-06-12
	14 MONSANTO CO NEW COM	P	2013-07-31	2018-06-07
	18 MONSANTO CO NEW COM	P	2016-09-08	2018-06-07
	24 MONSANTO CO NEW COM	P	2015-05-20	2018-06-07
	26 MONSANTO CO NEW COM	P	2014-10-27	2018-06-07
	1 NEUROCRINE BIOSCIENCES INC COM	P	2017-04-06	2018-08-22
	2 NEUROCRINE BIOSCIENCES INC COM	P	2017-04-06	2018-08-22
	2 NEUROCRINE BIOSCIENCES INC COM	P	2016-12-20	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)
1,304		1,321	-17
1,546		1,428	118
2,222		2,272	-50
1,792		1,414	378
2,304		1,926	378
3,072		2,851	221
3,328		2,932	396
117		40	77
235		80	155
235		82	153

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			118
			-50
			378
			378
			221
			396
			77
			155
			153

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 NEUROCRINE BIOSCIENCES INC COM	P	2017-02-24	2018-08-22
1	2 NEUROCRINE BIOSCIENCES INC COM	P	2016-12-15	2018-08-22
	1 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-31	2018-12-03
	5 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-28	2018-12-03
	5 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-27	2018-12-03
	8 NEXTERA ENERGY INC COM	P	2011-07-26	2018-09-18
	13 NEXTERA ENERGY INC COM	P	2012-08-30	2018-09-18
	1 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2013-08-01	2018-02-06
	1 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2013-08-01	2018-03-27
	6 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2014-10-28	2018-03-27

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)
235		85	150
235		86	149
84		47	37
422		231	191
422		230	192
1,385		462	923
2,250		878	1,372
145		41	104
152		41	111
911		386	525

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			149
			37
			191
			192
			923
			1,372
			104
			111
			525

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 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2015-05-21	2018-03-27
1	8 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2014-10-28	2018-02-06
	8 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2015-05-21	2018-02-06
	167 NORTHERN TR CORP COM	P	2016-01-19	2018-04-17
	1 NOVANTA INC COM CANADA	P	2017-02-02	2018-10-26
	1 NOVANTA INC COM CANADA	P	2017-04-19	2018-10-26
	2 NOVANTA INC COM CANADA	P	2017-02-02	2018-10-26
	2 NOVANTA INC COM CANADA	P	2017-04-19	2018-10-26
	3 NOVANTA INC COM CANADA	P	2017-02-03	2018-10-26
	6 NOVANTA INC COM CANADA	P	2017-01-27	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		453	458
1,162		515	647
1,162		603	559
17,763		10,764	6,999
57		23	34
57		27	30
114		46	68
114		52	62
171		69	102
342		139	203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			458
			647
			559
			6,999
			34
			30
			68
			62
			102
			203

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 NUANCE COMMUNICATIONS INC COM	P	2013-04-15	2018-04-20
1	11 NUANCE COMMUNICATIONS INC COM	P	2013-03-04	2018-04-20
	43 NUANCE COMMUNICATIONS INC COM	P	2013-04-15	2018-04-20
	67 NUANCE COMMUNICATIONS INC COM	P	2013-03-04	2018-04-20
	1 ON ASSIGNMENT INC COM	P	2013-03-04	2018-03-23
	1 ON ASSIGNMENT INC COM	P	2013-04-18	2018-03-23
	1 ON ASSIGNMENT INC COM	P	2013-04-18	2018-03-23
	1 ON ASSIGNMENT INC COM	P	2015-01-20	2018-03-23
	2 ON ASSIGNMENT INC COM	P	2016-01-22	2018-03-23
	5 ON ASSIGNMENT INC COM	P	2013-04-15	2018-03-23

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)
90		127	-37
165		201	-36
644		913	-269
1,004		1,223	-219
80		22	58
80		22	58
80		23	57
80		34	46
161		75	86
401		119	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	
			-37
			-36
			-269
			-219
			58
			58
			57
			46
			86
			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)
	1 OWENS & MINOR INC NEW COM	P	2014-05-06	2018-09-19
1	1 OWENS & MINOR INC NEW COM	P	2014-04-22	2018-09-19
	1 OWENS & MINOR INC NEW COM	P	2014-06-26	2018-09-19
	1 OWENS & MINOR INC NEW COM	P	2014-04-10	2018-09-19
	1 OWENS & MINOR INC NEW COM	P	2014-04-22	2018-09-19
	1 OWENS & MINOR INC NEW COM	P	2014-06-26	2018-09-19
	2 OWENS & MINOR INC NEW COM	P	2014-04-10	2018-09-19
	2 OWENS & MINOR INC NEW COM	P	2014-04-25	2018-09-19
	2 OWENS & MINOR INC NEW COM	P	2014-05-06	2018-09-19
	5 OWENS & MINOR INC NEW COM	P	2014-07-29	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		33	-16
17		35	-18
17		35	-18
17		34	-17
17		35	-18
17		35	-18
34		69	-35
34		70	-36
34		65	-31
86		168	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-16
			-18
			-18
			-17
			-18
			-18
			-35
			-36
			-31
			-82

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 OWENS & MINOR INC NEW COM	P	2014-06-25	2018-09-19
1	6 OWENS & MINOR INC NEW COM	P	2014-06-26	2018-09-19
	10 OWENS & MINOR INC NEW COM	P	2014-04-10	2018-09-19
	10 OWENS & MINOR INC NEW COM	P	2014-04-22	2018-09-19
	11 OWENS & MINOR INC NEW COM	P	2014-04-25	2018-09-19
	13 OWENS & MINOR INC NEW COM	P	2014-05-06	2018-09-19
	37 PHILIP MORRIS INTL INC COM	P	2016-01-19	2018-10-16
	1 PINNACLE FOODS INC DEL COM	P	2016-03-01	2018-06-27
	1 PINNACLE FOODS INC DEL COM	P	2016-03-01	2018-08-23
	3 PINNACLE FOODS INC DEL COM	P	2016-03-23	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)
86		177	-91
103		211	-108
172		345	-173
172		348	-176
189		386	-197
223		423	-200
3,078		3,222	-144
65		44	21
67		44	23
196		124	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	
			-91
			-108
			-173
			-176
			-197
			-200
			-144
			21
			23
			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)
3 PINNACLE FOODS INC DEL COM	P	2016-02-03	2018-07-25
1 3 PINNACLE FOODS INC DEL COM	P	2016-03-02	2018-07-25
3 PINNACLE FOODS INC DEL COM	P	2016-02-17	2018-08-23
3 PINNACLE FOODS INC DEL COM	P	2016-03-23	2018-08-23
3 PINNACLE FOODS INC DEL COM	P	2016-03-02	2018-08-23
4 PINNACLE FOODS INC DEL COM	P	2016-02-17	2018-07-25
4 PINNACLE FOODS INC DEL COM	P	2016-06-27	2018-07-25
4 PINNACLE FOODS INC DEL COM	P	2016-06-27	2018-08-23
5 PINNACLE FOODS INC DEL COM	P	2016-02-03	2018-08-23
6 PINNACLE FOODS INC DEL COM	P	2016-02-03	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		130	66
196		133	63
200		123	77
200		124	76
200		133	67
261		164	97
261		173	88
267		173	94
334		217	117
390		260	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			63
			77
			76
			67
			97
			88
			94
			117
			130

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 PINNACLE FOODS INC DEL COM	P	2016-03-02	2018-06-27
1	7 PINNACLE FOODS INC DEL COM	P	2016-02-17	2018-06-27
	7 PINNACLE FOODS INC DEL COM	P	2016-03-23	2018-06-27
	8 PINNACLE FOODS INC DEL COM	P	2016-06-27	2018-06-27
	3 PNC FINL SVCS GROUP INC COM	P	2016-02-12	2018-08-21
	10 PNC FINL SVCS GROUP INC COM	P	2012-01-10	2018-08-21
	18 PNC FINL SVCS GROUP INC COM	P	2012-08-30	2018-08-21
	2 PRICE T ROWE GROUP INC COM	P	2012-01-10	2018-08-21
	3 PRICE T ROWE GROUP INC COM	P	2017-01-10	2018-08-21
	4 PRICE T ROWE GROUP INC COM	P	2012-01-10	2018-08-07

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)
390		265	125
455		288	167
455		289	166
520		346	174
437		242	195
1,458		613	845
2,624		1,117	1,507
233		120	113
350		221	129
477		240	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			167
			166
			174
			195
			845
			1,507
			113
			129
			237

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 PRICE T ROWE GROUP INC COM	P	2011-07-26	2018-08-21
1	5 PRICE T ROWE GROUP INC COM	P	2017-01-10	2018-08-07
	7 PRICE T ROWE GROUP INC COM	P	2011-07-26	2018-08-07
	9 PRICE T ROWE GROUP INC COM	P	2012-08-30	2018-08-21
	14 PRICE T ROWE GROUP INC COM	P	2012-08-30	2018-08-07
	0 333 RESIDEO TECHNOLOGIES INC COM	P	2016-01-19	2018-11-27
	0 334 RESIDEO TECHNOLOGIES INC COM	P	2012-01-10	2018-12-27
	0 5 RESIDEO TECHNOLOGIES INC COM	P	2015-11-20	2018-11-27
	2 333 RESIDEO TECHNOLOGIES INC COM	P	2016-02-12	2018-11-27
	2 667 RESIDEO TECHNOLOGIES INC COM	P	2015-08-07	2018-11-27

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)
467		242	225
597		369	228
835		424	411
1,050		552	498
1,671		859	812
6		6	
7		3	4
10		9	1
45		42	3
52		49	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			225
			228
			411
			498
			812
			4
			1
			3
			3

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)
4 167 RESIDEO TECHNOLOGIES INC COM	P	2014-09-25	2018-11-27
1 11 833 RESIDEO TECHNOLOGIES INC COM	P	2012-01-10	2018-11-27
15 167 RESIDEO TECHNOLOGIES INC COM	P	2012-08-30	2018-11-27
1 RPM INTL INC COM	P	2016-10-07	2018-01-23
1 RPM INTL INC COM	P	2016-10-04	2018-01-23
1 RPM INTL INC COM	P	2016-10-04	2018-01-23
1 RPM INTL INC COM	P	2016-10-07	2018-04-04
1 RPM INTL INC COM	P	2016-10-04	2018-04-04
1 RPM INTL INC COM	P	2017-02-23	2018-04-04
2 RPM INTL INC COM	P	2016-10-07	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		66	15
231		116	115
296		152	144
53		49	4
53		53	
53		53	
47		49	-2
47		53	-6
47		54	-7
106		98	8

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			115
			144
			4
			-2
			-6
			-7
			8

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 RPM INTL INC COM	P	2016-10-07	2018-02-07
1 2 RPM INTL INC COM	P	2016-10-04	2018-02-07
2 RPM INTL INC COM	P	2016-10-07	2018-04-04
2 RPM INTL INC COM	P	2016-11-09	2018-04-04
2 RPM INTL INC COM	P	2016-10-04	2018-04-04
2 RPM INTL INC COM	P	2017-02-22	2018-04-04
3 RPM INTL INC COM	P	2016-11-09	2018-01-23
3 RPM INTL INC COM	P	2016-10-03	2018-01-23
3 RPM INTL INC COM	P	2016-10-07	2018-02-07
3 RPM INTL INC COM	P	2016-10-03	2018-04-04

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)
99		98	1
99		106	-7
95		98	-3
95		102	-7
95		106	-11
95		108	-13
159		152	7
159		161	-2
149		146	3
142		161	-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	
			1
			-7
			-3
			-7
			-11
			-13
			7
			-2
			3
			-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)
	4 RPM INTL INC COM	P	2016-10-04	2018-02-07
1	6 RPM INTL INC COM	P	2016-10-03	2018-02-07
	7 RPM INTL INC COM	P	2016-11-09	2018-02-07
	2 SEALED AIR CORP NEW COM	P	2016-05-03	2018-02-16
	2 SEALED AIR CORP NEW COM	P	2015-10-08	2018-02-16
	2 SEALED AIR CORP NEW COM	P	2015-06-29	2018-02-16
	3 SEALED AIR CORP NEW COM	P	2016-05-03	2018-01-04
	3 SEALED AIR CORP NEW COM	P	2015-06-29	2018-01-04
	3 SEALED AIR CORP NEW COM	P	2015-04-28	2018-02-16
	4 SEALED AIR CORP NEW COM	P	2016-05-03	2018-02-16

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)
198		211	-13
298		322	-24
347		355	-8
85		95	-10
85		98	-13
85		104	-19
149		143	6
149		156	-7
128		133	-5
170		191	-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	
			-13
			-24
			-8
			-10
			-13
			-19
			6
			-7
			-5
			-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)
	4 SEALED AIR CORP NEW COM	P	2015-06-29	2018-02-16
1	5 SEALED AIR CORP NEW COM	P	2015-04-28	2018-01-04
	5 SEALED AIR CORP NEW COM	P	2015-10-08	2018-01-04
	5 SEALED AIR CORP NEW COM	P	2016-05-03	2018-04-18
	6 SEALED AIR CORP NEW COM	P	2015-06-29	2018-04-18
	6 SEALED AIR CORP NEW COM	P	2017-03-01	2018-04-18
	8 SEALED AIR CORP NEW COM	P	2015-10-08	2018-02-16
	9 SEALED AIR CORP NEW COM	P	2015-04-28	2018-02-16
	12 SEALED AIR CORP NEW COM	P	2015-10-08	2018-04-18
	15 SEALED AIR CORP NEW COM	P	2015-04-28	2018-04-18

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)
170		208	-38
248		222	26
248		244	4
226		238	-12
271		312	-41
271		283	-12
341		390	-49
383		400	-17
542		586	-44
677		667	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			26
			4
			-12
			-41
			-12
			-49
			-17
			-44
			10

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 SNAP ON INC COM	P	2016-03-21	2018-10-24
1	2 SNAP ON INC COM	P	2016-07-21	2018-10-24
	2 SNAP ON INC COM	P	2017-10-20	2018-10-24
	17 STANLEY BLACK & DECKER INC COM	P	2016-10-05	2018-12-11
	20 STANLEY BLACK & DECKER INC COM	P	2016-11-15	2018-12-11
	50 STANLEY BLACK & DECKER INC COM	P	2016-10-04	2018-12-11
	3 SUNCOR ENERGY INC NEW COM CANADA	P	2017-07-05	2018-08-21
	18 SUNCOR ENERGY INC NEW COM CANADA	P	2016-12-14	2018-08-21
	35 SUNCOR ENERGY INC NEW COM CANADA	P	2016-12-13	2018-08-21
	13 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2018-03-27

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)
298		312	-14
298		312	-14
298		318	-20
2,047		2,110	-63
2,409		2,446	-37
6,022		6,152	-130
122		87	35
729		599	130
1,418		1,166	252
720		253	467

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-14
			-20
			-63
			-37
			-130
			35
			130
			252
			467

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)
	54 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2018-02-06
1	1 TENNECO INC COM	P	2014-10-27	2018-04-20
	1 TENNECO INC COM	P	2013-04-15	2018-04-30
	1 TENNECO INC COM	P	2014-10-27	2018-04-30
	2 TENNECO INC COM	P	2013-03-04	2018-04-30
	2 TENNECO INC COM	P	2013-04-15	2018-05-15
	3 TENNECO INC COM	P	2014-10-27	2018-04-20
	3 TENNECO INC COM	P	2014-10-27	2018-04-30
	3 TENNECO INC COM	P	2013-03-04	2018-05-15
	3 TENNECO INC COM	P	2014-10-27	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,874		1,051	1,823
50		50	
45		36	9
45		50	-5
90		71	19
94		73	21
151		150	1
135		150	-15
141		107	34
140		150	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,823
			9
			-5
			19
			21
			1
			-15
			34
			-10

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 TENNECO INC COM	P	2013-04-15	2018-04-20
1	5 TENNECO INC COM	P	2013-04-15	2018-04-30
	7 TENNECO INC COM	P	2013-03-04	2018-04-30
	8 TENNECO INC COM	P	2013-03-04	2018-04-20
	8 TENNECO INC COM	P	2013-04-15	2018-05-15
	13 TENNECO INC COM	P	2013-03-04	2018-05-15
	169 TIME WARNER INC NEW COM	P	2016-01-19	2018-06-14
	9654 631 TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2015-05-07	2018-05-02
	1 UNITED RENTALS INC COM	P	2014-02-03	2018-05-31
	1 UNITED RENTALS INC COM	P	2014-01-22	2018-05-31

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)
252		182	70
225		182	43
315		250	65
404		285	119
375		290	85
609		464	145
16,986		11,817	5,169
63,624		51,195	12,429
160		76	84
160		81	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	
			70
			43
			65
			119
			85
			145
			5,169
			12,429
			84
			79

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 UNITED RENTALS INC COM	P	2014-02-03	2018-07-24
1 1 UNITED RENTALS INC COM	P	2014-01-22	2018-07-24
2 UNITED RENTALS INC COM	P	2013-08-06	2018-05-31
2 UNITED RENTALS INC COM	P	2015-12-10	2018-05-31
2 UNITED RENTALS INC COM	P	2013-08-06	2018-07-24
2 UNITED RENTALS INC COM	P	2015-12-10	2018-07-24
150000 UNITED STATES TREAS NT DTD 12/15/15 1 250% DUE 12/15/18	P	2017-12-11	2018-12-15
14 UNITEDHEALTH GROUP INC COM	P	2016-01-29	2018-08-21
33 UNITEDHEALTH GROUP INC COM	P	2016-01-29	2018-04-17
1 WABTEC CORP COM	P	2015-05-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		76	71
147		81	66
320		115	205
320		143	177
294		115	179
294		143	151
150,000		150,000	
3,665		1,587	2,078
7,880		3,740	4,140
82		100	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			66
			205
			177
			179
			151
			2,078
			4,140
			-18

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 WABTEC CORP COM	P	2015-11-19	2018-03-22
1 2 WABTEC CORP COM	P	2015-11-19	2018-02-12
2 WABTEC CORP COM	P	2015-05-14	2018-02-12
2 WABTEC CORP COM	P	2015-08-04	2018-02-12
2 WABTEC CORP COM	P	2015-11-19	2018-03-15
2 WABTEC CORP COM	P	2015-08-04	2018-03-15
2 WABTEC CORP COM	P	2015-08-04	2018-03-22
3 WABTEC CORP COM	P	2015-10-22	2018-02-12
3 WABTEC CORP COM	P	2015-05-15	2018-02-12
3 WABTEC CORP COM	P	2015-10-22	2018-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79		78	1
145		156	-11
145		201	-56
145		198	-53
164		156	8
164		198	-34
158		198	-40
217		254	-37
217		300	-83
247		254	-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	
			1
			-11
			-56
			-53
			8
			-34
			-40
			-37
			-83
			-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)
	3 WABTEC CORP COM	P	2015-05-14	2018-03-15
1	4 WABTEC CORP COM	P	2015-05-15	2018-03-22
	5 WABTEC CORP COM	P	2015-05-14	2018-03-22
	6 WABTEC CORP COM	P	2015-10-22	2018-03-22
	4 WALMART INC COM	P	2016-11-29	2018-09-18
	6 WALMART INC COM	P	2016-08-18	2018-09-18
	8 WALMART INC COM	P	2016-01-19	2018-09-18
	2 WEX INC COM	P	2017-06-19	2018-08-03
	3 WEX INC COM	P	2013-03-04	2018-08-03
	1 ABBVIE INC COM	P	2017-07-05	2018-02-20

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)
247		301	-54
316		400	-84
395		501	-106
474		508	-34
380		287	93
570		444	126
760		500	260
370		210	160
554		227	327
119		73	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-84
			-106
			-34
			93
			126
			260
			160
			327
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 ABBVIE INC COM	P	2017-07-05	2018-04-17
1 3 ALARM COM HLDGS INC COM	P	2017-09-06	2018-08-16
4 ALARM COM HLDGS INC COM	P	2017-11-10	2018-08-16
0 561 AT&T INC COM	P	2017-12-11	2018-08-03
21 022 AT&T INC COM	P	2017-12-11	2018-06-26
147 806 AT&T INC COM	P	2017-12-11	2018-10-30
2 AVERY DENNISON CORP COM	P	2018-02-16	2018-08-30
2 AVERY DENNISON CORP COM	P	2018-02-16	2018-08-30
2 AVERY DENNISON CORP COM	P	2018-03-05	2018-08-30
3 AVERY DENNISON CORP COM	P	2018-04-18	2018-08-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
93		72	21
160		129	31
213		162	51
18		21	-3
661		771	-110
4,493		5,424	-931
211		238	-27
211		239	-28
211		230	-19
316		326	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			21
			31
			51
			-3
			-110
			-931
			-27
			-28
			-19
			-10

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 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-01-23	2018-11-20
1	3 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-02-07	2018-07-18
	5 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-02-07	2018-11-20
	8 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-02-07	2018-07-18
	10 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-01-23	2018-07-18
	10 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-04-18	2018-07-18
	13 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-02-07	2018-11-20
	17 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-04-18	2018-11-20
	19 AXALTA COATING SYSTEMS LTD COM BERMUDA	P	2018-01-23	2018-11-20
	5 BARRACUDA NETWORKS INC COM	P	2017-04-18	2018-01-10

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)
24		31	-7
91		92	-1
122		153	-31
241		246	-5
302		310	-8
302		324	-22
316		400	-84
414		551	-137
462		590	-128
137		98	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-31
			-5
			-8
			-22
			-84
			-137
			-128
			39

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 BARRACUDA NETWORKS INC COM	P	2017-04-19	2018-01-10
1	12 BARRACUDA NETWORKS INC COM	P	2017-04-18	2018-01-25
	15 BARRACUDA NETWORKS INC COM	P	2017-04-19	2018-01-25
	4 BERRY GLOBAL GROUP INC COM	P	2018-01-04	2018-11-16
	1 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2018-02-27
	1 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-28
	1 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2018-04-11
	2 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-28
	3 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-27
	3 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		121	44
330		236	94
413		302	111
201		240	-39
40		24	16
40		24	16
40		24	16
80		48	32
120		73	47
120		73	47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			94
			111
			-39
			16
			16
			16
			32
			47
			47

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 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2018-02-28
1 3 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2018-02-28
4 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-28
4 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-04-11
5 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-27
7 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-02-28
7 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2018-04-11
8 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2018-02-27
8 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2018-02-27
9 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2018-02-27

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)
120		78	42
120		73	47
160		97	63
160		97	63
200		122	78
280		171	109
279		171	108
320		194	126
320		208	112
360		218	142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			47
			63
			63
			78
			109
			108
			126
			112
			142

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 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2018-04-11
1 10 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2018-02-28
10 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2018-04-11
10 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2018-04-11
11 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2018-02-28
12 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2018-02-28
2 BOEING CO COM	P	2017-12-13	2018-09-04
1 BROADCOM INC COM	P	2017-10-09	2018-08-21
2 BROADCOM INC COM	P	2017-10-09	2018-07-10
219 CA INC COM	P	2018-06-26	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)
359		234	125
400		260	140
399		242	157
399		243	156
440		266	174
480		291	189
688		590	98
211		246	-35
502		492	10
9,746		7,921	1,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			140
			157
			156
			174
			189
			98
			-35
			10
			1,825

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 CME GROUP INC COM	P	2017-07-05	2018-04-17
1	1 CME GROUP INC COM	P	2017-07-05	2018-06-26
	51 COCA COLA EUROPEAN PARTNERS PLC COM UNITED KINGDOM	P	2017-12-11	2018-08-08
	52 COCA COLA EUROPEAN PARTNERS PLC COM UNITED KINGDOM	P	2017-12-11	2018-08-07
	1 COHERENT INC COM	P	2017-07-07	2018-04-10
	1 COHERENT INC COM	P	2017-08-22	2018-04-10
	1 COHERENT INC COM	P	2017-07-05	2018-04-10
	1 COHERENT INC COM	P	2017-08-02	2018-04-10
	1 COHERENT INC COM	P	2017-09-01	2018-04-10
	1 COMCAST CORP NEW CL A COM	P	2017-07-05	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		126	39
167		126	41
2,071		1,998	73
2,114		2,038	76
177		235	-58
177		219	-42
177		224	-47
177		212	-35
177		235	-58
42		39	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			41
			73
			76
			-58
			-42
			-47
			-35
			-58
			3

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)
	30 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-08-22	2018-01-19
1	104 CVS HEALTH CORP COM	P	2017-12-11	2018-03-07
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-08
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-08
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-08
	1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-08
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-12
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-12
	1 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-12
	1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-12

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)
1,405		1,580	-175
7,010		7,593	-583
47		65	-18
47		48	-1
47		65	-18
47		50	-3
55		65	-10
55		65	-10
55		48	7
55		50	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-583
			-18
			-1
			-18
			-3
			-10
			-10
			7
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-12
1 1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-13
1 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-13
1 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-13
1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-13
1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-13
1 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-07-09
2 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-08
2 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-13
2 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-13

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)
54		49	5
56		65	-9
56		48	8
56		65	-9
56		50	6
56		49	7
51		50	1
95		99	-4
111		131	-20
111		99	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	
			5
			-9
			8
			-9
			6
			7
			1
			-4
			-20
			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)
	2 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-07-09
1	3 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-08
	3 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-08
	3 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-08
	3 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2018-06-12
	3 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-06-12
	3 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-13
	3 DAVE & BUSTERS ENTMT INC COM	P	2018-01-23	2018-07-09
	3 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-07-09
	4 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2018-06-12

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)
101		131	-30
142		145	-3
142		196	-54
142		149	-7
161		196	-35
161		149	12
167		145	22
152		148	4
152		145	7
214		194	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-54
			-7
			-35
			12
			22
			4
			7
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-13
1 5 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-08
5 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2018-06-12
1 DIAMONDBACK ENERGY INC COM	P	2017-08-02	2018-07-26
1 DIAMONDBACK ENERGY INC COM	P	2017-08-02	2018-07-26
2 DIAMONDBACK ENERGY INC COM	P	2017-08-02	2018-05-14
1 ELECTRONIC ARTS INC COM	P	2018-06-08	2018-12-28
2 ELECTRONIC ARTS INC COM	P	2018-01-19	2018-12-27
2 ELECTRONIC ARTS INC COM	P	2018-01-19	2018-12-28
4 ELECTRONIC ARTS INC COM	P	2018-06-08	2018-12-27

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)
222		260	-38
237		325	-88
268		325	-57
135		97	38
135		96	39
248		191	57
79		137	-58
157		232	-75
159		232	-73
314		548	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-88
			-57
			38
			39
			57
			-58
			-75
			-73
			-234

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)
	17 ELECTRONIC ARTS INC COM	P	2018-01-19	2018-12-28
1	30 ELECTRONIC ARTS INC COM	P	2018-01-19	2018-12-27
	1 EXXON MOBIL CORP COM	P	2017-07-05	2018-02-20
	15 EXXON MOBIL CORP COM	P	2017-10-17	2018-02-20
	157 GENERAL MLS INC COM	P	2017-12-11	2018-03-07
	2 INGEVITY CORP COM	P	2017-09-25	2018-08-28
	2 INGEVITY CORP COM	P	2017-09-25	2018-08-29
	1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2018-07-26
	5 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2018-07-26
	5 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		1,974	-626
2,354		3,484	-1,130
76		81	-5
1,140		1,241	-101
8,005		8,727	-722
200		120	80
199		120	79
35		25	10
172		125	47
209		125	84

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-626
			-1,130
			-5
			-101
			-722
			80
			79
			10
			47
			84

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 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2018-07-26
1	72 INTERNATIONAL PAPER CO COM	P	2017-08-08	2018-04-03
	1 MCDONALDS CORP COM	P	2017-07-05	2018-01-23
	3 PHILIP MORRIS INTL INC COM	P	2018-03-07	2018-10-16
	5 PNC FINL SVCS GROUP INC COM	P	2018-06-26	2018-08-21
	1 RPM INTL INC COM	P	2017-02-23	2018-01-23
	2 RPM INTL INC COM	P	2017-02-22	2018-01-23
	2 RPM INTL INC COM	P	2017-02-23	2018-02-07
	2 RPM INTL INC COM	P	2017-04-26	2018-04-04
	3 RPM INTL INC COM	P	2017-04-26	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		150	57
3,736		3,895	-159
177		153	24
250		322	-72
729		684	45
53		54	-1
106		108	-2
99		108	-9
95		106	-11
159		159	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			-159
			24
			-72
			45
			-1
			-2
			-9
			-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)
4 RPM INTL INC COM	P	2017-02-22	2018-02-07
1 5 RPM INTL INC COM	P	2017-04-26	2018-02-07
2 SEALED AIR CORP NEW COM	P	2017-03-01	2018-02-16
3 SEALED AIR CORP NEW COM	P	2017-03-01	2018-01-04
5 SEALED AIR CORP NEW COM	P	2017-03-01	2018-02-16
1 SPLUNK INC COM	P	2018-04-17	2018-12-11
3 SPLUNK INC COM	P	2018-04-20	2018-12-11
4 SPLUNK INC COM	P	2018-04-12	2018-12-11
13 SUNCOR ENERGY INC NEW COM CANADA	P	2017-10-17	2018-08-21
21 SUNCOR ENERGY INC NEW COM CANADA	P	2018-02-20	2018-08-21

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)
198		216	-18
248		265	-17
85		94	-9
149		142	7
213		236	-23
106		107	-1
319		314	5
425		418	7
527		437	90
851		731	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-17
			-9
			7
			-23
			-1
			5
			7
			90
			120

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 TAKE-TWO INTERACTIVE SOFTWARE COM	P	2018-01-25	2018-09-14
1	2 TAKE-TWO INTERACTIVE SOFTWARE COM	P	2018-02-02	2018-09-14
	2 TAKE-TWO INTERACTIVE SOFTWARE COM	P	2018-02-26	2018-09-14
	2 TAKE-TWO INTERACTIVE SOFTWARE COM	P	2018-04-20	2018-09-14
	2 THOR INDS INC COM	P	2018-05-15	2018-09-20
	7 THOR INDS INC COM	P	2018-05-15	2018-09-20
	13 TJX COS INC NEW COM	P	2017-12-11	2018-09-04
	1 TRIMBLE NAVIGATION LTD COM	P	2018-04-10	2018-06-22
	24 TRIMBLE NAVIGATION LTD COM	P	2018-04-10	2018-06-22
	450000 UNITED STATES TREAS NT DTD 12/15/15 1 250% DUE 12/15/18	P	2017-12-11	2018-11-26

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)
134		117	17
269		246	23
269		228	41
269		196	73
184		192	-8
644		686	-42
1,447		954	493
34		35	-1
806		844	-38
449,771		449,771	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			23
			41
			73
			-8
			-42
			493
			-1
			-38

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 UNITED TECHNOLOGIES CORP COM	P	2017-12-11	2018-02-07
1	789 VANGUARD FTSE DEVELOPED MARKETS ETF	P	2017-08-30	2018-07-19
	947 VANGUARD FTSE DEVELOPED MARKETS ETF	P	2017-08-16	2018-07-19
	1185 VANGUARD FTSE DEVELOPED MARKETS ETF	P	2017-09-20	2018-07-19
	1579 VANGUARD FTSE DEVELOPED MARKETS ETF	P	2018-01-23	2018-07-19
	2 WALMART INC COM	P	2018-03-07	2018-09-18
	FED GOVT OBLIGS FUND	P		2018-12-14
	JOHN HANCOCK FDS III	P		2018-12-18
	OAKMARK INTL FUND	P		2018-12-07
	PUTNAM SHORT DURATION	P		2018-01-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,843		5,407	436
34,012		33,304	708
40,823		40,021	802
51,082		51,470	-388
68,066		74,975	-6,909
190		176	14
5,141			5,141
4,666			4,666
430			430
11			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			436
			708
			802
			-388
			-6,909
			14
			5,141
			4,666
			430
			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)
0	SALIX PHARMACEUTICALS	P		2018-09-24
1	UNDDISCOVERED MGRS FUND	P		2018-12-14

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)
48			48
5,950			5,950

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			5,950

TY 2018 Accounting Fees Schedule

Name: Robison Family Foundation
EIN: 22-2470695
Software ID: 18007218
Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPAS PC	3,820	0	0	3,820

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491234000059

TY 2018 Other Expenses Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	160			160
PUBLISHING	21			21

TY 2018 Other Professional Fees Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	42,013	42,013	42,013	0

TY 2018 Taxes Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 FORM CHAR500 NYS FILING FEE	250			
2018 FORM 990-PF ESTIMATES	2,066			

ROBISON FAMILY FOUNDATION
2018 CONTRIBUTIONS - $432,500
Form 990-PF Part XV Attachment

Education

Albany Academy, Academy Rd , Albany, NY 12208	$	5,000 00
Boston College		8,000 00
Bucknell University, PA		6,000 00
Centenary College		7,000 00
Haverford College		20,000 00
Cornell University		6,000 00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180		21,000.00
Hudson Valley Community College		1,000 00
Loyola University		5,000.00
RPI		3,000 00
St Joseph's Prep High School		2,500 00
St Lawrence University		4,000 00
The Sage Colleges		2,500 00
University of Chicago Celiac Disease Center		3,500 00
Universlity of Chicago Kolver Diabetes Center		3,500 00
University of Notre Dame		2,500 00
Villanova University		1,000 00
Williams College		5,000 00
	$	106,500 00

Charitable

ALS Assoc Phuiladelphia Chapter	$	1,000 00
American Lung Association		1,000 00
Brunswick Community Library		1,000 00
Capital Roots		3,000 00
CAPSONA		1,000 00
Center for Disabilities Services		4,000 00
Cincinnati Salvation Army		10,000 00
Freestore Foodbank of Cincinnati		10,000 00
Friends of Chamber Music		2,000 00
Hudson Mohawk Industrial Gateway		5,000 00
Idaho Foodbank Warehouse		1,000 00
Italian Community Center Fd		2,000 00
Joseph's House		1,000 00
Marin Humane Society		5,000 00
Marine Mammal Center		2,000 00
Operation Smile		1,000.00
Presbyterian Frontier Fellowship		1,500 00
Rensselaer County Historical Society		5,000.00
Rensselaer newman Foundation		1,000 00
Total Charitable this page (carried forward to page 2)	$	57,500 00
Total Page 1	$	164,000 00

ROBISON FAMILY FOUNDATION
2018 CONTRIBUTIONS - $432,500
Form 990-PF Part XV Attachment

Charitable total carried forward from page 1	$ 57,500 00

Charitable (Continued)

Side by Side	3,000 00
Special Camp for Kids	2,500 00
TAUM	1,500 00
The Albany Symphony	2,500 00
The San Francisco SPCA	3,000 00
The Sgt Sam Nutter Org	1,000 00
The Wharton Fund	3,000 00
Troy Chromatic Concerts, Inc , 10-123rd St , North Troy, NY 12181	2,500 00
Troy Savings Bank Music Hall, Troy, NY	5,000 00
Unity House, Troy, NY 12180	15,000 00
Vanderhyden Hall (underprivileged children's home), Wynantskill, NY 12198	12,000 00
Whistlestop	3,000 00
WCET	10,000 00
WMHT	2,500 00
YMCA Capital District	2,000 00
YWCA Capital District	2,000 00
Total Charitable (this page)	70,500 00
Total Charitable	$ 128,000 00

Religious

Christ Church Winnetka	$ 8,500.00
Church of the Redeemer, Cincinnati, OH	10,000 00
Norwegian Seaman's Church	2,000 00
Sacred Heart Church	2,000 00
St John's Episcopal Church	15,000 00
St Margaret's Episcopal Church	7,500 00
St Michael's Church	2,000 00
	$ 47,000 00

Medical

Children's Hospital Medical Center, Cincinnati, OH	$ 25,000 00
Hospice by the Bay Foundation	4,000 00
Northeast Health	122,000 00
	$ 151,000 00

Total Page 2	$ 268,500 00
TOTAL	$ 432,500 00

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
147	ADVANCED MICO DEVISES INC	2,834 03	2,713.62
134	AGILENT TECHNOLOGIES INC	9,243 72	9,039.64
8	ALPHABET INC	4,269 01	8,359.68
360	ALTRIA GROUP INC	11,971 90	17,780.40
10	AMAZON COM INC	8,047 48	15,019.70
191	AMERICAN ELEC PWR INC	8,849.18	14,275.34
357	APPLE INC	30,731 29	56,313.18
108	APTIV PLC	6,499.69	6,649.56
450	AT&T INC	15,870 98	12,843.00
117	AUTOMATIC DATA PROCESSING INC	6,055 18	15,341.04
319	BANK NEW YORK MELLON CORP	17,496 66	15,015.33
122	BAXTER INTL INC	8,066 13	8,030.04
475	BB&T CORP	21,408 96	20,577.00
56	BERKSHIRE HATHAWAY INC DEL NEW CL B	7,393 55	11,434.08
33	BLACKROCK INC	7,049 11	12,963.06
46	BOEING CO	8,696 13	14,835.00
319	BOSTON SCIENTIFIC CORP	8,808 65	11,273.46
227	BRISTOL MYERS SQUIBB CO	13,661 37	11,799.46
81	BROADCOM INC	17,309 69	20,596.68
282	CHEVRON CORP	30,009 26	30,678.78
24	CINTAS CORP	1,064 43	4,031.76
1053	CISCO SYS INC	29,640 42	45,626.49
153	CITIGROUP INC	7,253 03	7,965.18
99	CME GROUP INC	6,788 54	18,623.88
951	COMCAST CORP	25,210 90	32,381.55
312	CONOCOPHILIPS	21,639 51	19,453.20
69	CUMMINS INC	11,055 57	9,221.16
200	DISNEY WALT CO	20,367 56	21,930.00
83	DOMINION ENERGY INC	4,254 48	5,931.18
240	DOWDUPONT INC	12,526 13	12,835.20
70	EOG RES INC	7,342 24	6,104.70
188	EVERSOURCE ENERGY	9,730 45	12,227.52
423	EXXON MOBIL CORP	33,014 57	28,844.37
138	GENERAL DYNAMICS CORP	17,892 04	21,694.98
236	GENERAL MTRS CO	9,145 01	7,894.20
187	GILEAD SCIENCES INC	14,792 29	11,696.85
166	HOME DEPOT INC	6,902 48	28,522.12
224	HONEYWELL INTL INC	14,755 17	29,594.88
30	IDEXX LABS INC	1,355 04	5,580.60
702	INTEL CORP	22,938 51	32,944.86
132	INTERNATIONAL BUSINESS MACHS	19,411 56	15,004.44
3354	ISHARES RUSSELL 1000 GROWTH ETF	334,424 28	439,072.14
615	J P MORGAN CHASE & CO	29,544 20	60,036.30
503	JOHNSON & JOHNSON	34,866 04	64,912.15
321	KELLOGG CO	20,927 12	18,300.21
100	KIMBERLY CLARK CORP	6,977 92	11,394.00
57	LAM RESEARCH CORP	8,193 44	7,761.69

ROBISON FAMILY FOUDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
152	LILLY ELI & CO	12,142 70	17,589.44
111	LOCKHEED MARTIN CORP	22,641 61	29,064.24
329	MARSH & MCLENNAN COS INC	12,733 49	26,237.75
75	MASTERCARD INC CL A	5,424 37	14,148.75
94	MCDONALDS CORP	8,374 66	16,691.58
595	MERCK & CO INC NEW	16,513.20	45,463.95
549	MICROSOFT CORP MONSANTO CO	17,847 67	55,761.93
73	NEXTERA ENERGY INC	4,395.63	12,688.86
72	PARKER HANNIFIN CORP	6,255 13	10,738.08
257	PEPSICO INC	25,273 02	28,393.36
955	PFIZER INC	18,246 67	41,685.75
316	PHILIP MORRIS INTL INC	27,893 99	21,096.16
183	PNC FINL SVCS GROUP INC	13,085 14	21,394.53
93	PRICE T ROWE GROUP INC	5,806 36	8,585.76
194	PROCTOR & GAMBLE CO	13,062 10	17,832.48
293	TEXAS INSTRS INC	9,224 43	27,688.50
152	TJX COS INC NEW	5,578 39	6,800.48
257	UNION PAC CORP	28,795 34	35,525.11
61	UNITEDHEALTH GROUP INC	10,293 77	15,196.32
473	US BANCORP DEL COM NEW	16,942 70	21,616.10
169	VALERO ENERGY CORP NEW	11,250 31	12,669.93
400	VANGUARD S&P 500 ETF	102,925 52	91,924.00
232	WAL-MART STORES INC	16,201 92	21,610.80
207	WASTE MGMT INC DEL	8,496 93	18,420.93
216	WEC ENERGY GROUP INC	10,187 95	14,960.16
518	WELLS FARGO & CO NEW COM	21,185 92	23,869.44
211	XCEL ENERGY INC	9,972 67	10,395.97
100	3M CO	17,622 93	19,054.00
3	ABIOMED INC	890 43	975.12
74	ABLEMARLE CORP	8,282 15	5,703.18
21	ALNYLAM PHARMACEUTICALS INC	2,729 26	1,531.11
196	AMEREN CORP	11,373 32	12,785.08
87	ARAMARK	2,787 80	2,520.39
84	ASGN INC	2,195 62	4,578.00
12	ATHENAHEALTH INC	1,080 73	1,583.16
31	AVERY DENNISON CORP	3,367 83	2,784.73
57	BERRY GLOBAL GROUP INC	2,892 76	2,709.21
42	BIOMARIN PHARMACEUTICAL INC	2,575 70	3,576.30
15	BLUEBIRD BIO INC	2,635 45	1,488.00
138	BOOZ ALLEN HAMILTON HLDG CORP	6,181 38	6,219.66
63	BRUNSWICK CORP	2,446 94	2,926.35
33	BURLINGTON STORES INC	1,942 44	5,368.11
24	CACI INTL INC	1,314 69	3,456.72
92	CADENCE DESIGN SYSTEM INC	1,257 27	4,000.16
26	CARLISLE COS INC	2,336 99	2,613.52
92	CATALENT INC	3,718 87	2,868.56
87	CHEMOURS CO	4,176 42	2,455.14

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UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
98	CIENNA CORP	2,162 01	3,323.18
56	CIMAREX ENERGY CO	7,502 65	3,452.40
241	CMS ENERGY CORP	6,275 51	11,965.65
17	COOPER COS INC	3,214 07	4,326.50
67	COPART INC	2,719 35	3,201.26
6	COSTAR GROUP INC	1,245.43	2,024.04
60	DENTSPLY SIRONA INC	2,387 29	2,232.60
21	DIAMONDBACK ENERGY INC	1,619.71	1,946.70
40	DOCUSIGN INC	1,684 38	1,603.20
13	DOMINOS PIZZA INC	2,160 55	3,223.87
103	DUKE RLTY CORP COM NEW	2,126 17	2,667.70
34	EAGLE MATERIALS INC	2,242 39	2,075.02
36	ENCOMPASS HEALTH CORP	2,809 17	2,221.20
37	EURONET WORLDWIDE INC	2,785 54	3,788.06
13	EXACT SCIENCES CORP	978 85	820.30
46	FIRSTCASH INC	2,795 07	3,328.10
46	FIVE BELOW INC	1,714 66	4,706.72
62	FORTINET INC	1,324 74	4,366.66
66	FORTUNE BRANDS HOME & SEC INC	3,277 70	2,507.34
35	GENESEE & WYO INC CL A	3,052 32	2,590.70
59	GODADDY INC	4,382 92	3,871.58
25	GRAND CANYON ED INC	2,697 73	2,403.50
16	GREEN DOT CORP	1,389 31	1,272.32
39	GRUBHUB INC	4,455 67	2,995.59
45	GUIDEWIRE SOFTWARE INC	3,560 65	3,610.35
76	HASBRO INC	7,515 86	6,175.00
70	HERSHEY CO	7,285 94	7,502.60
86	HEXCEL CORP NEW	3,828 61	4,931.24
22	IDEXX LABS INC	3,032 41	2,777.72
37	INCYTE CORP	1,274 69	2,352.83
43	INGEVITY CORP	2,529 47	3,598.67
15	INSULET CORP	1,328 30	1,189.80
39	INTEGRATED DEVICE TECHNOLOGY	978 29	1,888.77
2153.829	JOHN HANCOCK FDS III DISCIPLINED VAL MID	24,618 27	37,756.62
55	KLA-TENCOR CORP	5,654 40	4,921.95
22	LITTLEFUSE INC	2,867 61	3,772.56
82	LIVE NATION ENTERTAINMENT INC	3,607 39	4,038.50
12	LOXO ONCOLOGY INC	1,762 97	1,680.84
38	MARKETAXESS HLDGS INC	1,501 47	8,029.78
32	MARRIOTT VACATIONS WORLDWIDE CORP	2,681 23	2,256.32
95	MASTEC INC	4,368 02	3,853.20
35	MERIT MED SYS INC	1,760 92	1,953.35
10	METTLER TOLEDO INTERNATIONAL	2,095 84	5,655.80
237	MGIC INVT CORP WIS	2,034 03	2,479.02
44	MKS INSTRUMENT INC	4,389 56	2,842.84
25	NEKTAR THERSPEUTICS	1,754 11	821.75
63	NEUROCRINE BIOSCIENCES INC	2,626 73	4,498.83

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UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
36	NEXSTAR MEDIA GROUP INC CL A	1,660 60	2,831.04
83	NUTANIX INC	4,460 78	3,451.97
165	ON SEMICONDUCTER CORP	3,136 98	2,724.15
45	PACKAGING CORP AMER	5,041 35	3,755.70
54	PERFORMANCE FOOD GROUP CO	1,823 33	1,742.58
59	PLANET FITNESS INC	2,811.15	3,163.58
32	POLARIS INDS INC	3,325 66	2,453.76
31	POOL CORP	3,279.96	4,608.15
182	PRINCIPAL FINL GROUP INC	10,258 79	8,038.94
59	PTC INC	1,707 57	4,891.10
66	REALPAGE INC	3,809 15	3,180.54
17	SAGE THERAPEUTICS INC	2,705 87	1,628.43
22	SAREPTA THERPEUTICS INC	3,041 20	2,400.86
40	SERVICEMASTER GLOBAL HLDGS INC	985 85	1,469.60
13	SIGNATURE BK NEW YORK NY	1,783 97	1,336.53
56	SIX FLAGS ENTMT CORP NEW	3,267 55	3,115.28
48	SMITH AO	900 74	2,049.60
13	SNAP ON INC	2,038 32	1,888.77
175	SONOCO PRODS CO	8,476 80	9,297.75
34	SPIRIT AIRLS INC	1,416 01	1,969.28
26	SPLUNK INC	2,733 08	2,726.10
20	SUN COMMUNITIES INC	1,461 10	2,034.20
16	SVB FINL GROUP	2,156 11	3,038.72
25	TAKE-TWO INTERACTIVE SOFTWARE	2,809 07	2,573.50
144	TELADOC HEALTH INC	7,401 86	7,138.08
41	TEXAS ROADHOUSE INC	2,746 83	2,447.70
11	ULTIMATE SOFTWARE GROUP INC	1,233 81	2,693.57
23	UNITED RENTALS INC	1,445 62	2,358.19
33	UNIVERSAL HLTH SVCS INC	1,964 27	3,846.48
10	VAIL RESORTS INC	2,746 04	2,108.20
1540	VANGUARD INDEX TR EXTENDED MARKET	150,678 99	153,707.40
2664	VANGUARD MID-CAP ETF	367,057 12	368,111.52
1824	VANGUARD REAL ESTATE ETF	115,099 39	136,015.68
17	VEEVA SYS INC	1,227 57	1,518.44
75	WABCO HLDGS INC	8,819 13	8,050.50
16	WATSCO INC	2,522 45	2,226.24
6	WELLCARE GROUP INC	1,216 45	1,416.54
27	WEX INC	2,217 08	3,781.62
10	WORLD WRESTLING ENTMT INC	972 04	747.20
74	ADVANCED DISP SVCS INC DEL	1,623 18	1,771.56
71	ALARM COM HLDGS INC	2,667 03	3,682.77
16	ALLEGIANT TRAVEL CO	2,454 49	1,603.52
62	CHIEFS WHSE HLDGS LLC	1,878 60	1,982.76
16	COHERENT INC	3,620 11	1,691.36
1293.532	CONESTOGA SMALL CAP FUND	65,000 00	63,473.62
80	EVOQUA WATER TECHNOLOGIES CORP	1,769 06	768.00
67	GTT COMMUNICATIONS INC	1,476 67	1,585.22

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INVESTMENTS - CORPORATE STOCK

UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
27	HAMILTON LANE INC	1,254 83	999.00
21	HURON CONSULTING GROUP INC	1,128 34	1,077.51
2057	ISHARES RUSSELL 2000 ETF	261,334 40	275,432.30
29	LIFE STORAGE INC	1,888 66	2,696.71
69	MANHATTAN ASSOCS INC	2,239 27	2,923.53
47	MECURY SYSTEMS INC	1,654.21	2,222.63
40	MGP INGREDIENTS INC	2,795 52	2,282.00
54	NEWFIELD EXPL CO	1,651.97	791.64
198	OASIS PETE INC NEW	2,364 94	1,094.94
84	PORTOLA PHARMACEUTICALS INC	2,572 57	1,639.68
70	PRA GROUP INC	2,812 41	1,705.90
156	SM ENERGY CO	4,673 10	2,414.88
14	TEXAS CAP BANCSHARES INC	1,316 27	715.26
25	TOPBUILD CORP	1,923 49	1,125.00
1059.509	UNDISCOVERED MANAGERS FDS BEHAVIOR/	60,000 00	56,651.95
775	VANGUARD SMALL-CAP ETF	100,210 52	102,292.25
89	WABASH NATL CORP	1,138 20	1,164.12
71	ACCENTURE PLC CL A	9,751 63	10,011.71
68	ALKERMES PLC	1,571 09	2,006.68
74	ANHEUSER BUSCH INBEV SA/NV SPONSOREI	8,208 61	4,869.94
145	ASAHI GROUP HLDGS LTD	7,387 18	5,754.71
220	CHUBB LTD	20,971 76	28,419.60
63	CORE LABORATORIES N V	7,362 67	3,758.58
109	DANONE	8,669 13	7,664.35
87	DASSAULT SYSTEMES	6,477 87	10,313.38
384	DBS GROUP HLDGS	7,418 97	6,674.22
72	DIAGEO PLC SPONSORED ADR NEW	8,043 81	10,209.60
50	FANUC CORP	9,434 34	7,596.96
7824.176	HARDING LOEVNER FDS INC INTL	178,000 00	151,084.84
23	ICON PLC	2,641 32	2,971.83
156	INGERSOLL-RAND CO LTD	12,548 84	14,231.88
17	JAZZ PHARMACEUTICALS PLC	2,915 68	2,107.32
18	KEYENCE CORP FIRST SECTION COM	3,544 72	9,317.53
110	LVMH MOET HENNESSY LOUIS VUITTON	6,352 41	6,430.60
112	LYONDELLBASELL INDUSTRIES NV CL A	10,356 62	9,313.92
140	MEDTRONIC PLC	10,684 55	12,734.40
73	NIDEC CORP	3,819 23	8,466.28
55	NOVANTA INC	1,303 88	3,465.00
162	NOVOZYMES A/S SER B	6,366 67	7,219.08
5799.103	OAKMARK INTL FUND INSTL CL	168,000 00	118,533.67
129	ONEX CORP	6,547 53	7,026.63
35	ROCHE HLDGS AG	9,192 25	8,641.71
143	SOFTBANK GROUP CORP	9,954 47	9,711.48
33	STERIS PLC	2,453 88	3,526.05
348	SUNCOR ENERGY INC NEW	11,673 24	9,733.56
1200	VANGUARD FTSE DEVELOPED MARKETS	53,271 73	44,520.00
40	WRIGHT MED GROUP N V	1,082 43	1,088.80

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INVESTMENTS - CORPORATE STOCK

UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
72	ALIBABA GROUP HLDG LTD	5,772 24	9,731.97
5979	CHINA COMMUNICATIONS CONST CO LTD	8,088 03	5,651.11
14210 84	HARTFORD MUT FDS II INC	165,000 00	197,246.49
937	ICICI BK LTD SPONSORED ADR	8,305 35	9,641.73
2905	ISHARES CORE MSCI EMERGING MKTS ETF	116,540 18	136,970.75
222	TENCENT HOLDINGS LTD	4,283.39	8,903.42
		3,856,788 61	4,449,748.43

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INVESTMENTS - CORPORATE BONDS

UNITS	DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
15222 22	CMG ULTRA SHORT TERM BOND FD	137,000 00	137,000 00
3510 532	PRINCIPAL PFD SECS FUND INSTL CL	35,000 00	32,963 90
9930 487	PUTNAM SHORT DURATION INCOME FUND	100,000 00	99,602 78
8010	SPDR BLOOMBERG BARCLAYS SH TERM CORP BD	246,576 15	241,421 40
2825	VANGUARD SHORT TERM BOND	225,194.53	221,960.25
		743,770 68	732,948 33