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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
REBECCA DAVIS TW FOR CHARITY

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,109,383

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
25-6104864

B Telephone number (see instructions)
(412) 768-9969

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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))

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

342,446

2,091,970

2,091,970

0

271

2,434,687

100,352

0

0

0

14,371

0

17,867

132,590

621,192

753,782

1,680,905

2,363,800

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	790,293	666,983	666,983
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,401,086	4,139,259	3,966,094
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,998,145	9,352,498	8,476,306
	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)	12,189,524	14,158,740	13,109,383	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,189,524	14,158,740	
	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)	12,189,524	14,158,740		
31	Total liabilities and net assets/fund balances (see instructions) .	12,189,524	14,158,740		

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	12,189,524
2	Enter amount from Part I, line 27a	2	1,680,905
3	Other increases not included in line 2 (itemize) ▶ _____	3	288,807
4	Add lines 1, 2, and 3	4	14,159,236
5	Decreases not included in line 2 (itemize) ▶ _____	5	496
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,158,740

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	2,091,970
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	

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	649,022	13,748,084	0 047208
2016	666,544	12,973,995	0 051375
2015	651,844	13,620,804	0 047856
2014	632,277	13,759,628	0 045952
2013	576,609	12,832,317	0 044934

2 Total of line 1, column (d)	2	0 237325
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 047465
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,166,184
5 Multiply line 4 by line 3	5	672,398
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,638
7 Add lines 5 and 6	7	696,036
8 Enter qualifying distributions from Part XII, line 4	8	671,459

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	47,276
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	0
3	Add lines 1 and 2.	3	47,276
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	47,276
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,327
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,311
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	23,638
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	74
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23,712
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b		No
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ☐ PA _____			
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? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 768-9969			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 20	100,352		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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. ►		0

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	14,381,913
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,381,913
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	0
3	Subtract line 2 from line 1d.	3	14,381,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,166,184
6	Minimum investment return. Enter 5% of line 5.	6	708,309

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	708,309
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	47,276
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,276
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	661,033
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	661,033
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	661,033

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	671,459
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	671,459
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	671,459

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				661,033
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			621,191	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 671,459				
a Applied to 2017, but not more than line 2a			621,191	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				50,268
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				610,765
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	342,446	
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	2,091,970	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			14	107	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				2,434,687	

13 Total.	Add line 12, columns (b), (d), and (e).	13	2,434,687
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

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

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?		Yes	No
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

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.

Sign Here	*****	2019-11-04	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 23 CENTENE CORP		2013-01-14	2018-01-02
1 19 SBA COMMUNICATIONS CORP		2010-12-22	2018-01-02
19 ADIDAS AG SPONSORED ADR		2015-02-17	2018-01-03
70 BAXTER INTERNATIONAL INC		2017-08-16	2018-01-03
473 BAXTER INTERNATIONAL INC		2016-08-15	2018-01-03
16 BLACK KNIGHT INC-WHEN ISSUED		2016-05-26	2018-01-03
13 DEERE & CO		2016-08-15	2018-01-03
9 CROWN CASTLE INTL CORP		2017-04-25	2018-01-05
21 CROWN CASTLE INTL CORP		2015-12-09	2018-01-05
8 KOHLS CORP COM		2016-05-26	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,360		473	1,887
3,093		765	2,328
1,909		845	1,064
4,797		4,271	526
32,415		23,167	9,248
735		487	248
2,053		1,011	1,042
971		846	125
2,265		1,876	389
436		288	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,887
			2,328
			1,064
			526
			9,248
			248
			1,042
			125
			389
			148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KOHLS CORP COM			2017-01-05	2018-01-05
1 3 KOHLS CORP COM			2017-10-13	2018-01-05
1 PRUDENTIAL FINANCIAL 744320102			2001-01-01	2018-01-05
3 REPUBLIC SVCS INC			2016-12-07	2018-01-05
5 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21			2016-05-26	2018-01-05
39 GLOBAL PAYMENTS INC-W/I			2010-12-22	2018-01-08
9 ALLSTATE CORP			2014-03-27	2018-01-09
21 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S			2016-05-26	2018-01-10
43 GULFPORT ENERGY CORP NEW			2016-04-13	2018-01-10
52 MITSUBISHI ESTATE UNSPON ADR			2014-08-15	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
546		421	125
164		128	36
142		25	117
205		168	37
763		632	131
4,055		822	3,233
910		501	409
1,685		1,260	425
549		1,273	-724
970		1,236	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			36
			117
			37
			131
			3,233
			409
			425
			-724
			-266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FACEBOOK INC		2012-07-19	2018-01-12
1 14 FACEBOOK INC		2012-07-19	2018-01-12
27 CROWN CASTLE INTL CORP		2015-12-09	2018-01-16
9 RYDER SYSTEM INC		2017-02-02	2018-01-16
2 AMAZON COM INC		2017-12-08	2018-01-17
11 ALLSTATE CORP		2013-10-07	2018-01-18
8 GOLDMAN SACHS GROUP INC COM		2017-12-13	2018-01-18
3 GOLDMAN SACHS GROUP INC COM		2017-12-13	2018-01-18
3 GOLDMAN SACHS GROUP INC COM		2016-11-28	2018-01-18
13 ADOBE SYSTEMS INC		2016-08-15	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,700		433	2,267
2,520		404	2,116
2,866		2,310	556
793		655	138
2,592		2,334	258
1,146		597	549
2,007		2,070	-63
755		776	-21
755		633	122
2,600		1,319	1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,267
			2,116
			556
			138
			258
			549
			-63
			-21
			122
			1,281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 APPLE INC		2017-02-16	2018-01-24
1 9 APPLE INC		2017-02-16	2018-01-24
3 APPLE INC		2016-10-12	2018-01-24
46 BLACKBAUD INC		2016-09-15	2018-01-24
16 EPAM SYSTEMS INC		2017-04-24	2018-01-24
6 PACKAGING CORP OF AMERICA COM		2016-05-26	2018-01-24
23 APPLE INC		2016-10-12	2018-01-26
33 REPUBLIC SVCS INC		2016-05-26	2018-01-26
73 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2018-01-29
14 NETFLIX COM INC		2017-01-06	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,160		2,434	726
1,565		1,217	348
522		353	169
4,411		2,975	1,436
1,838		1,309	529
767		406	361
3,928		2,705	1,223
2,274		1,684	590
8,754		4,721	4,033
3,909		1,865	2,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			726
			348
			169
			1,436
			529
			361
			1,223
			590
			4,033
			2,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PACKAGING CORP OF AMERICA COM		2016-05-26	2018-01-30
1 20 ABBVIE INC		2017-10-20	2018-01-31
49 BRISTOL MYERS SQUIBB CO		2017-03-16	2018-01-31
89 KOMATSU LTD SPON ADR		2016-12-28	2018-02-01
17 MASTERCARD INC CL A		2017-10-30	2018-02-01
2 MASTERCARD INC CL A		2016-11-04	2018-02-01
4 MERCADOLIBRE INC		2016-03-16	2018-02-01
10 HOME DEPOT INC COM		2017-12-11	2018-02-02
8 MOHAWK INDS INC		2017-05-23	2018-02-02
1 MOHAWK INDS INC		2016-07-28	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
747		406	341
2,239		1,899	340
3,056		2,770	286
3,497		2,074	1,423
2,958		2,540	418
348		208	140
1,527		453	1,074
1,974		1,821	153
2,181		1,870	311
273		206	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			341
			340
			286
			1,423
			418
			140
			1,074
			153
			311
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 PANASONIC CORPORATION LTD ADR			2017-10-10	2018-02-02
1	29 PANASONIC CORPORATION LTD ADR		2016-12-14	2018-02-02
54 THOR INDUSTRIES INC			2017-02-24	2018-02-02
25 APPLE INC			2016-10-14	2018-02-05
16 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S			2016-03-16	2018-02-05
9 COSTCO WHSL CORP NEW COM			2017-12-12	2018-02-05
11 ROYAL DSM N V SPONSORED ADR			2014-08-15	2018-02-06
27 INDUSTRIA DE DISENO TEXTIL IND ADR			2017-12-14	2018-02-07
4 RAYMOND JAMES FINANCIAL INC			2010-12-22	2018-02-07
15 KOHLS CORP COM			2016-05-26	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		819	3
425		329	96
7,303		5,971	1,332
4,072		2,903	1,169
2,512		2,463	49
1,716		1,695	21
270		174	96
437		490	-53
367		133	234
947		540	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			96
			1,332
			1,169
			49
			21
			96
			-53
			234
			407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1			2017-05-18	2018-02-09
1	25 CBRE GROUP INC		2017-05-11	2018-02-09
	11 LEIDOS HOLDINGS INC-W/I		2016-09-21	2018-02-09
	79 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2018-02-13
	20 ABBVIE INC		2017-11-27	2018-02-14
	152 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-10-30	2018-02-14
	29 GGP INC MERGED 08/27/18 @ \$0 312		2017-09-29	2018-02-14
	79 HANESBRANDS INC - W/I		2017-11-02	2018-02-14
	32 SCHLUMBERGER LTD COM		2018-01-23	2018-02-14
	9 SCHLUMBERGER LTD COM		2018-01-16	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		176	79
1,057		871	186
695		464	231
1,276		1,409	-133
2,237		1,896	341
15,761		8,618	7,143
633		614	19
1,658		1,565	93
2,083		2,536	-453
586		698	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			186
			231
			-133
			341
			7,143
			19
			93
			-453
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SCHLUMBERGER LTD COM		2018-01-09	2018-02-14
1 2 SCHLUMBERGER LTD COM		2017-01-18	2018-02-14
25 FIRST REPUBLIC BANK/FRAN		2016-08-15	2018-02-15
7 FIRST REPUBLIC BANK/FRAN		2017-03-21	2018-02-15
16 MCDONALDS CORP COM		2017-07-07	2018-02-16
47 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2017-12-01	2018-02-16
20 CBRE GROUP INC		2016-02-23	2018-02-20
11 KOHLS CORP COM		2016-05-26	2018-02-20
81 PEPSICO INC COM		2015-08-19	2018-02-20
10 DBS GROUP HLDGS LTD SPONSORED ADR		2016-06-09	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,966		3,427	-461
132		174	-42
2,379		1,827	552
666		640	26
2,535		2,491	44
1,432		1,491	-59
898		516	382
714		396	318
8,900		8,023	877
900		474	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-461
			-42
			552
			26
			44
			-59
			382
			318
			877
			426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 WAL MART STORES INC COM			2018-01-25	2018-02-21
1 10 FIDELITY NATIONAL INFORMATION			2016-05-26	2018-02-22
40 MOHAWK INDS INC			2016-07-28	2018-02-22
125 PROLOGIS INC			2012-01-31	2018-02-22
026 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2017-01-03	2018-02-23
16 CBRE GROUP INC			2018-02-22	2018-02-23
9 FIDELITY NATIONAL INFORMATION			2016-05-26	2018-02-23
56 GGP INC MERGED 08/27/18 @ \$0 312			2017-09-29	2018-02-23
109 ALLISON TRANSMISSION HOLDING			2017-08-03	2018-02-26
225 ALLISON TRANSMISSION HOLDING			2017-01-26	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,163		8,227	-1,064
984		739	245
9,903		8,230	1,673
7,488		3,955	3,533
728		723	5
888		665	223
1,197		1,170	27
4,258		4,129	129
8,789		8,079	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,064
			245
			1,673
			3,533
			5
			223
			27
			129
			710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-01-10	2018-02-27
1 172 BLUE BUFFALO PET PRODUCTS IN MERGED 04/24/18 @ \$40 00 P/S		2018-01-30	2018-02-27
5 SAP SE SPONSORED ADR		2018-02-06	2018-02-27
17 MIDDLEBY CORP		2017-08-11	2018-02-28
32 MIDDLEBY CORP		2013-11-07	2018-02-28
14 NASPERS LTD ADR		2015-07-07	2018-02-28
11 KOHLS CORP COM		2016-05-26	2018-03-02
17 SUMMIT MATERIALS INC -CL A		2018-02-02	2018-03-02
7 AFFILIATED MANAGERS GROUP INC		2011-11-17	2018-03-05
1 AFFILIATED MANAGERS GROUP INC		2017-07-27	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		701	174
6,874		5,678	1,196
521		530	-9
2,043		2,028	15
3,846		2,406	1,440
776		402	374
719		396	323
543		528	15
1,312		754	558
187		180	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	
			174
			1,196
			-9
			15
			1,440
			374
			323
			15
			558
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SERVICE NOW INC			2016-10-03	2018-03-05
1 15 TD AMERITRADE HOLDING CORP			2017-12-14	2018-03-05
52 DEUTSCHE BOERSE AG UNSPN ADR			2017-10-24	2018-03-06
84 PEPSICO INC COM			2015-08-19	2018-03-06
33 SHERWIN-WILLIAMS CO			2017-06-16	2018-03-06
33 ABBOTT LABORATORIES INC			2016-08-15	2018-03-07
13 CARDINAL HEALTH INC			2014-06-24	2018-03-07
3 CISCO SYS INC COM			2017-10-13	2018-03-07
175 CISCO SYS INC COM			2014-06-24	2018-03-07
97 INTEL CORP			2016-02-02	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,658		790	868
874		772	102
688		552	136
9,184		8,265	919
12,948		11,579	1,369
2,018		1,492	526
908		901	7
133		100	33
7,736		4,327	3,409
4,963		2,917	2,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			868
			102
			136
			919
			1,369
			526
			7
			33
			3,409
			2,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
9 NORTHROP GRUMMAN CORPORATION			2014-06-24
1 10 RAYTHEON COMPANY			2014-06-24
46 TD AMERITRADE HOLDING CORP			2017-06-12
3 TD AMERITRADE HOLDING CORP			2017-12-14
6 MAXIMUS INC			2016-03-16
8 MAXIMUS INC			2016-03-16
2 MERCADOLIBRE INC			2016-03-16
2 MERCADOLIBRE INC			2016-03-16
70 ORACLE CORP			2017-08-03
88 ORACLE CORP			2017-02-07
			2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,105		1,100	2,005
2,131		954	1,177
2,720		1,876	844
177		154	23
415		310	105
551		414	137
828		226	602
812		226	586
3,700		3,497	203
4,652		3,544	1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,005
			1,177
			844
			23
			105
			137
			602
			586
			203
			1,108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 STANLEY BLACK & DECKER INC			2017-11-01	2018-03-12
1 97 DOLLAR TREE INC			2017-09-05	2018-03-13
22 DOLLAR TREE INC			2017-10-30	2018-03-13
206 FIRST REPUBLIC BANK/FRAN			2016-08-15	2018-03-13
5 MAXIMUS INC			2016-03-16	2018-03-15
37 NEWELL RUBBERMAID INC			2018-01-26	2018-03-15
6 MAXIMUS INC			2016-03-16	2018-03-19
6 MAXIMUS INC			2016-03-16	2018-03-20
55 WALGREENS BOOTS ALLIANCE INC			2016-08-15	2018-03-20
22 BROADCOM LTD EXCH 04/05/18			2017-03-02	2018-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,506		12,763	-257
9,253		7,968	1,285
2,099		2,033	66
20,039		15,058	4,981
339		259	80
1,052		936	116
405		310	95
405		310	95
3,607		4,598	-991
5,292		4,855	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-257
			1,285
			66
			4,981
			80
			116
			95
			95
			-991
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BROADCOM LTD EXCH 04/05/18		2017-03-23	2018-03-21
1 9 BROADCOM LTD EXCH 04/05/18		2017-11-17	2018-03-21
2 ALPHABET INC/CA-CL C		2008-02-08	2018-03-22
2 ALPHABET INC/CA-CL A		2012-05-25	2018-03-22
28 CELGENE CORP		2017-12-13	2018-03-22
1 CELGENE CORP		2017-12-13	2018-03-22
22 CELGENE CORP		2013-02-05	2018-03-22
12 DOLLAR GENERAL CORP		2017-08-30	2018-03-22
5 DOLLAR GENERAL CORP		2015-05-06	2018-03-22
6 MAXIMUS INC		2016-03-16	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,849		3,559	290
2,165		2,439	-274
2,116		514	1,602
2,123		590	1,533
2,472		3,030	-558
88		108	-20
1,937		1,099	838
1,116		919	197
465		369	96
401		310	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			290
			-274
			1,602
			1,533
			-558
			-20
			838
			197
			96
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MULESOFT INC -A		2017-11-27	2018-03-22
1 53 THOR INDUSTRIES INC		2017-04-10	2018-03-26
16 THOR INDUSTRIES INC		2017-02-24	2018-03-26
57 CORPORATE OFFICE PPTYS TR REIT		2017-02-14	2018-03-27
26 MICRO FOCUS INTL-SPN ADR W/I REV SPLIT 4/30/2019		2018-03-12	2018-03-27
19 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134 50 P/S		2016-03-16	2018-03-27
99 ALTRIA GROUP INC		2010-12-22	2018-03-28
16 STRYKER CORP		2017-10-30	2018-03-28
56 STRYKER CORP		2017-03-14	2018-03-28
1 AMERISOURCEBERGEN CORP		2017-04-18	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
530		283	247
5,879		5,184	695
1,775		1,769	6
1,440		1,876	-436
355		724	-369
2,516		1,498	1,018
6,110		2,499	3,611
2,528		2,547	-19
8,848		7,337	1,511
85		83	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			695
			6
			-436
			-369
			1,018
			3,611
			-19
			1,511
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMERISOURCEBERGEN CORP			2018-03-27	2018-03-29
1	28 APPLE INC		2010-03-16	2018-04-02
4 LAUDER ESTEE COS INC CL A			2017-10-13	2018-04-02
16 APPLE INC			2010-03-16	2018-04-03
36 MONSTER BEVERAGE CORPORATION			2017-12-08	2018-04-04
17 MONSTER BEVERAGE CORPORATION			2015-04-23	2018-04-04
31987 19 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2014-10-22	2018-04-06
2718 207 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2017-10-13	2018-04-06
918 278 TEMPLETON GLOBAL BOND FUND AD FUND			2017-10-13	2018-04-06
21940 47 TEMPLETON GLOBAL BOND FUND AD FUND			2013-03-20	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
766		759	7
4,686		1,557	3,129
596		442	154
2,669		514	2,155
2,015		2,260	-245
951		801	150
316,993		326,491	-9,498
26,937		27,101	-164
10,973		11,111	-138
262,189		287,182	-24,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			3,129
			154
			2,155
			-245
			150
			-9,498
			-164
			-138
			-24,993

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ALBEMARLE CORP			2017-05-22	2018-04-10
1 11 AMERICAN TOWER CORP			2018-04-10	2018-04-12
28017 232 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I			2013-08-28	2018-04-13
35 ALLY FINANCIAL INC			2016-05-26	2018-04-16
4 BRISTOL MYERS SQUIBB CO			2017-07-25	2018-04-17
39 BRISTOL MYERS SQUIBB CO			2018-02-16	2018-04-17
30 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S			2016-05-26	2018-04-17
47 BRISTOL MYERS SQUIBB CO			2017-07-25	2018-04-18
11 BRISTOL MYERS SQUIBB CO			2010-12-22	2018-04-18
48 FORTIVE CORP			2016-08-16	2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,504		2,900	-396
1,525		1,521	4
539,052		497,622	41,430
955		628	327
210		224	-14
2,049		2,693	-644
2,520		1,580	940
2,455		2,620	-165
575		292	283
3,703		2,584	1,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-396
			4
			41,430
			327
			-14
			-644
			940
			-165
			283
			1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 LULULEMON ATHLETICA INC		2016-04-14	2018-04-18
1 780 ROYAL KPN NV SPONSORED ADR		2014-08-15	2018-04-18
41 ARCONIC INC		2017-09-27	2018-04-19
7 FAST RETAILING CO ADR UNSPONSORED		2017-11-30	2018-04-19
60 ILLINOIS TOOL WORKS INC COM		2016-06-16	2018-04-19
30 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-04-19
17 APPLE INC		2010-03-16	2018-04-20
43 BHP GROUP PLC ADR		2016-09-13	2018-04-23
57 BRISTOL MYERS SQUIBB CO		2010-12-22	2018-04-23
4 ACUTY BRANDS INC		2017-07-25	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,003		1,347	656
2,317		2,477	-160
961		1,085	-124
304		270	34
9,557		6,287	3,270
738		634	104
2,851		546	2,305
1,826		1,378	448
2,897		1,512	1,385
523		825	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			656
			-160
			-124
			34
			3,270
			104
			2,305
			448
			1,385
			-302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ACUITY BRANDS INC			2017-11-22	2018-04-24
1	15 CASEYS GENERAL STORES INC		2017-11-22	2018-04-26
	33 CASEYS GENERAL STORES INC		2016-04-13	2018-04-26
	14 KOHLS CORP COM		2016-05-26	2018-04-26
	7 ASPEN TECHNOLOGY INC		2016-03-16	2018-04-27
	10 CHARTER COMMUNICATIONS INC-A		2016-10-05	2018-04-27
	10 CHARTER COMMUNICATIONS INC-A		2016-10-05	2018-04-27
	50 FORTIVE CORP		2016-09-02	2018-04-27
	115 OWENS CORNING INC		2017-11-27	2018-04-27
	431 TURKIYE GARANTI BANKASI ADR		2012-08-01	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
523		652	-129
1,458		1,790	-332
3,208		3,658	-450
852		504	348
627		245	382
2,673		2,683	-10
2,616		2,682	-66
3,533		2,598	935
7,619		10,124	-2,505
986		1,592	-606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-129
			-332
			-450
			348
			382
			-10
			-66
			935
			-2,505
			-606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 ACADIA HEALTH CARE CO INC		2017-08-11	2018-04-30
1 32 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-04-30
985 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-04-30
55 PACIFIC PREMIER BANCORP INC		2018-01-08	2018-04-30
41 ARCONIC INC		2017-09-22	2018-05-01
243 CHEVRON CORPORATION		2010-10-06	2018-05-01
12 ALLIANCE DATA SYSTEMS CORP		2017-11-30	2018-05-02
16 ALLIANCE DATA SYSTEMS CORP		2010-12-22	2018-05-02
17 HESS CORPORATION		2016-05-26	2018-05-02
12 LEIDOS HOLDINGS INC-W/I		2016-09-07	2018-05-02

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)
3,631		5,329	-1,698
765		676	89
64,788		62,846	1,942
2,198		2,170	28
728		1,081	-353
30,227		20,380	9,847
2,396		2,993	-597
3,195		1,141	2,054
989		1,042	-53
758		506	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,698
			89
			1,942
			28
			-353
			9,847
			-597
			2,054
			-53
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ANALOG DEVICES INC			2018-02-06	2018-05-03
1 20 ANALOG DEVICES INC			2017-06-13	2018-05-03
219 YUM CHINA HOLDINGS INC -W/I			2017-04-19	2018-05-03
37 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2016-05-26	2018-05-04
14 INTEL CORP			2018-04-13	2018-05-07
15 ROYAL DUTCH SHELL PLC ADR A			2018-04-13	2018-05-07
109 STATOIL ASA NAME CHANGE 05/16/18			2018-04-13	2018-05-07
24 TOTAL FINA S A			2018-04-13	2018-05-07
17 VODAPHONE GROUP PLC			2018-04-13	2018-05-07
6 WHIRLPOOL CORP			2018-01-26	2018-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,299		1,276	23
1,732		1,620	112
8,158		7,223	935
969		861	108
747		730	17
1,057		1,021	36
2,811		2,793	18
1,510		1,440	70
490		507	-17
923		1,120	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			112
			935
			108
			17
			36
			18
			70
			-17
			-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FEDEX CORPORATION		2018-01-05	2018-05-08
1 177 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-16	2018-05-09
45 ADOBE SYSTEMS INC		2016-08-15	2018-05-10
116 MARATHON OIL CORP COM		2017-10-13	2018-05-10
500 MARATHON OIL CORP COM		2015-08-03	2018-05-10
218 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-05-11
61 DOWDUPONT INC REV SPLIT 06/03/19		2018-04-13	2018-05-11
31 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-05-11
14 WABCO HOLDINGS INC		2010-12-22	2018-05-14
28 ABBVIE INC		2017-11-27	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,182		2,388	-206
13,241		12,837	404
10,831		4,566	6,265
2,442		1,609	833
10,525		9,662	863
14,691		11,378	3,313
4,111		4,064	47
752		655	97
1,811		980	831
2,907		2,654	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-206
			404
			6,265
			833
			863
			3,313
			47
			97
			831
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-05-15
1 234 BERRY GLOBAL GROUP INC		2016-08-16	2018-05-16
72 HONEYWELL INTL INC		2016-07-11	2018-05-16
32 ABBVIE INC		2017-11-27	2018-05-18
12 ABBVIE INC		2017-10-24	2018-05-18
9 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-18
28 FNF GROUP-W/I		2016-05-26	2018-05-18
201 PANASONIC CORPORATION LTD ADR		2016-12-14	2018-05-18
16 SHIRE PLC SPONSORED ADR		2016-06-14	2018-05-18
34 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2016-05-26	2018-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
727		799	-72
11,153		10,185	968
10,574		8,493	2,081
3,401		3,034	367
1,275		1,107	168
2,420		2,412	8
1,074		700	374
2,902		2,283	619
2,709		2,741	-32
906		791	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			968
			2,081
			367
			168
			8
			374
			619
			-32
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 CELGENE CORP		2013-02-05	2018-05-21
1 10 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-21
11 DASSAULT SYSTEMS SA SPON ADR		2010-12-22	2018-05-21
40 ALLY FINANCIAL INC		2016-05-26	2018-05-25
8 MIDDLEBY CORP		2013-11-07	2018-05-25
94 ANALOG DEVICES INC		2017-06-13	2018-05-29
89 COMCAST CORPORATION CL A		2012-01-13	2018-05-29
44 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-05-29
24 TATA MTRS LTD SPONSORED ADR		2017-08-24	2018-05-29
60 TATA MTRS LTD SPONSORED ADR		2017-03-23	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,842		1,895	947
2,680		2,646	34
1,434		415	1,019
1,079		718	361
825		587	238
8,890		7,616	1,274
2,808		1,124	1,684
2,857		2,254	603
508		719	-211
1,269		2,141	-872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			947
			34
			1,019
			361
			238
			1,274
			1,684
			603
			-211
			-872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 ENTEGRIS, INC		2012-09-13	2018-05-30
1 7 HOME DEPOT INC COM		2015-12-04	2018-05-30
11 HOME DEPOT INC COM		2017-12-11	2018-05-30
25 LULULEMON ATHLETICA INC		2016-05-05	2018-05-30
26 PAYPAL HOLDINGS INC-W/I		2017-12-11	2018-05-30
18 WHIRLPOOL CORP		2018-01-26	2018-05-30
1342 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-05-31
22 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-05-31
38 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-05-31
124 T-MOBILE US INC		2017-08-31	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,792		467	1,325
1,298		936	362
2,040		2,003	37
2,648		1,520	1,128
2,108		1,901	207
2,871		2,873	-2
61,204		62,198	-994
1,540		1,397	143
2,660		2,067	593
6,886		7,974	-1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,325
			362
			37
			1,128
			207
			-2
			-994
			143
			593
			-1,088

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	ALBEMARLE CORP		2017-06-21	2018-06-01
1	29 ALBEMARLE CORP		2018-05-18	2018-06-01
	17 ALBEMARLE CORP		2017-04-19	2018-06-01
	33 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2016-05-26	2018-06-04
	6 MITSUBISHI ESTATE UNSPON ADR		2017-10-13	2018-06-07
	152 MITSUBISHI ESTATE UNSPON ADR		2014-08-15	2018-06-07
	127 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-08
	21 AMGEN INC		2016-08-15	2018-06-08
	70 SMUCKER J M CO COM NEW		2018-03-06	2018-06-12
	20 NATIONAL OIL-WELL INC COM		2016-05-26	2018-06-15

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)
94		107	-13
2,731		3,067	-336
1,601		1,794	-193
836		768	68
108		108	
2,729		3,403	-674
8,338		6,771	1,567
3,877		3,649	228
7,362		9,091	-1,729
830		672	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-336
			-193
			68
			-674
			1,567
			228
			-1,729
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 NETFLIX COM INC		2013-06-03	2018-06-15
1 6 DEERE & CO		2018-04-19	2018-06-18
16 FORTINET INC		2016-03-16	2018-06-18
27 ZILLOW GROUP INC - C W/I		2016-03-16	2018-06-18
43 BLOOMIN BRANDS INC		2017-11-16	2018-06-19
103 BLOOMIN BRANDS INC		2015-12-22	2018-06-19
83 MIMEDX GROUP INC		2016-03-16	2018-06-21
2 MIMEDX GROUP INC		2017-10-13	2018-06-21
28 ZILLOW GROUP INC - C W/I		2016-03-16	2018-06-21
104 ALLY FINANCIAL INC		2016-05-26	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,123		1,120	6,003
880		888	-8
1,044		444	600
1,699		602	1,097
958		768	190
2,295		1,749	546
465		695	-230
11		26	-15
1,753		624	1,129
2,677		1,866	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,003
			-8
			600
			1,097
			190
			546
			-230
			-15
			1,129
			811

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2017-12-12	2018-06-25
1	13 ILLUMINA INC COM		2017-02-23	2018-06-25
	16 RED HAT INC		2018-02-06	2018-06-25
	6 RED HAT INC		2017-06-29	2018-06-25
	16 SCHLUMBERGER LTD COM		2016-01-27	2018-06-25
	8 SCHLUMBERGER LTD COM		2018-01-09	2018-06-25
	2 CME GROUP INC A DERIVATIVES EXCHANGE		2018-04-13	2018-06-27
	2 DIAGEO P L C SPNSRD ADR NEW		2018-04-13	2018-06-27
	10 EMERSON ELEC CO COM		2018-04-13	2018-06-27
	24 GLAXO WELLCOME PLC SPONSORED ADR		2018-04-13	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)
905		1,214	-309
3,615		2,103	1,512
2,217		2,036	181
831		577	254
1,047		1,093	-46
523		598	-75
331		329	2
285		284	1
696		690	6
957		976	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-309
			1,512
			181
			254
			-46
			-75
			2
			1
			6
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NETFLIX COM INC		2013-06-03	2018-06-27
1 14 SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X1		2018-04-13	2018-06-27
394 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2016-09-08	2018-06-28
43 J P MORGAN CHASE & CO COM		2018-01-18	2018-06-28
26 WORKDAY INC CL A		2013-03-04	2018-06-28
2298 AMEX FINANCIAL SELECT SPDR		2018-04-30	2018-06-29
315 UNIBAIL-RODAMCO SA MERGED 06/29/18 @ \$22 13969819		2018-04-13	2018-06-29
204 CARNIVAL CORP SEDOL 2523044		2016-04-13	2018-07-03
10 CONSTELLATION BRANDS INC CL A		2018-04-06	2018-07-03
39 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,154		254	2,900
253		253	
1,848		2,432	-584
4,501		4,875	-374
3,070		1,646	1,424
61,815		63,876	-2,061
6,974		7,431	-457
11,553		10,567	986
2,148		2,303	-155
872		823	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,900
			-584
			-374
			1,424
			-2,061
			-457
			986
			-155
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MCDONALDS CORP COM		2017-06-16	2018-07-03
1 27 MCDONALDS CORP COM		2018-04-13	2018-07-03
2 MCDONALDS CORP COM		2017-07-07	2018-07-03
52 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2018-07-03
18 CBRE GROUP INC		2018-02-26	2018-07-05
168 CARREFOUR SA		2017-08-15	2018-07-05
508 CARREFOUR SA		2016-11-11	2018-07-05
7 MIDDLEBY CORP		2013-11-07	2018-07-09
16 CONSTELLATION BRANDS INC CL A		2018-04-02	2018-07-10
23 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
784		764	20
4,236		4,395	-159
314		311	3
4,700		4,107	593
861		832	29
550		765	-215
1,664		2,508	-844
727		514	213
3,483		3,643	-160
5,008		1,886	3,122

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-159
			3
			593
			29
			-215
			-844
			213
			-160
			3,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 HUNTINGTON INGALLS INDS INC			2018-02-26	2018-07-10
1	31 INTERPUBLIC GROUP COS INC COM		2017-09-27	2018-07-10
142 PINNACLE FOODS INC MERGED 10/26/18 @ \$43 11 P/S			2016-05-26	2018-07-10
45 THERMO ELECTRON CORP COM			2015-09-18	2018-07-10
19 BROADRIDGE FINANCIAL SOL W/I			2017-03-10	2018-07-11
14 EDWARDS LIFESCIENCES CORP			2014-06-02	2018-07-11
39 FASTENAL CO			2010-12-22	2018-07-11
43 GENERAL DYNAMICS CORP			2016-07-20	2018-07-11
23 S&P GLOBAL INC			2014-06-24	2018-07-11
16 VAIL RESORTS INC COM			2018-03-26	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,971		12,965	-1,994
725		654	71
9,364		6,800	2,564
9,638		5,677	3,961
2,230		1,420	810
2,019		566	1,453
2,155		1,811	344
8,231		6,528	1,703
4,825		1,922	2,903
4,513		3,632	881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,994
			71
			2,564
			3,961
			810
			1,453
			344
			1,703
			2,903
			881

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)
34 WGL HOLDINGS INC COM		2010-12-22	2018-07-11
1 16 HUNT J B TRANSPORT SERVICES INC		2017-11-01	2018-07-12
46 INTERPUBLIC GROUP COS INC COM		2017-09-27	2018-07-12
10 MIDDLEBY CORP		2013-11-07	2018-07-12
29 VISA INC CLASS A SHARES		2011-12-19	2018-07-12
40 CA INC MERGED 11/05/18 @ \$44 50 P/S		2017-10-13	2018-07-13
80 CA INC MERGED 11/05/18 @ \$44 50 P/S		2015-03-17	2018-07-13
14 BROADCOM INC		2017-03-23	2018-07-17
18 PARKER HANNIFIN CORP		2017-06-16	2018-07-18
31 AIRBUS SE ADR		2016-10-19	2018-07-19

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)
3,001		1,228	1,773
1,943		1,706	237
1,056		894	162
1,018		734	284
4,041		715	3,326
1,761		1,361	400
3,523		2,522	1,001
2,890		3,050	-160
2,879		2,903	-24
963		459	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,773
			237
			162
			284
			3,326
			400
			1,001
			-160
			-24
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2016-03-16	2018-07-19
1 35 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2017-12-11	2018-07-19
6 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2018-02-01	2018-07-19
75 PARKER HANNIFIN CORP		2016-12-16	2018-07-25
120 TYSON FDS INC COM		2018-02-20	2018-07-25
14 LEIDOS HOLDINGS INC-W/I		2016-09-07	2018-07-26
5 WATSCO INC		2018-04-26	2018-07-26
10 WATSCO INC		2010-12-22	2018-07-26
5 ICON PLC SEDOL B94G471		2017-02-24	2018-07-26
3 ICON PLC SEDOL B94G471		2018-02-01	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)
900		558	342
1,575		1,042	533
270		171	99
12,104		11,798	306
7,524		9,059	-1,535
947		590	357
831		855	-24
1,661		637	1,024
722		419	303
433		335	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	
			342
			533
			99
			306
			-1,535
			357
			-24
			1,024
			303
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
794 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2018-07-27
1 18 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-27
15 CONSTELLATION BRANDS INC CL A		2014-05-16	2018-07-31
855 SECTOR SPDR TR SBI INT-ENERGY		2018-05-31	2018-07-31
21 MCDONALDS CORP COM		2017-06-16	2018-08-01
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-02
31 C&J ENERGY SERVICES INC MERGED 10/31/19		2017-06-13	2018-08-02
22 NATIONAL OIL-WELL INC COM		2016-05-26	2018-08-02
23 LAUDER ESTEE COS INC CL A		2017-09-27	2018-08-03
4 SNAP-ON INC COM		2010-12-22	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		5	2
3,864		1,476	2,388
3,145		1,230	1,915
66,021		65,272	749
3,290		3,209	81
207			207
752		1,108	-356
1,048		724	324
3,097		2,513	584
674		230	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2,388
			1,915
			749
			81
			207
			-356
			324
			584
			444

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ESSILOR INTL ADR		2017-10-13	2018-08-07
1 7 ESSILOR INTL ADR		2017-02-09	2018-08-07
8 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-27	2018-08-07
36 LULULEMON ATHLETICA INC		2016-11-29	2018-08-07
1 ST JUDE MEDICAL 790849103		2001-01-01	2018-08-07
4 OSHKOSH CORPORATION CLASS B		2016-08-15	2018-08-07
4 BAIDU INC		2017-05-03	2018-08-08
131 CONOCOPHILLIPS		2010-12-22	2018-08-09
98 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2015-06-26	2018-08-09
75 LAUDER ESTEE COS INC CL A		2017-08-22	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		61	12
510		407	103
1,075		955	120
4,512		1,946	2,566
37		25	12
300		216	84
901		709	192
9,444		6,691	2,753
7,711		8,933	-1,222
9,885		8,080	1,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			103
			120
			2,566
			12
			84
			192
			2,753
			-1,222
			1,805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 TRANSDIGM GROUP INC			2018-04-19	2018-08-09
1	91 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-08-10
35 HOME DEPOT INC COM			2015-12-04	2018-08-13
11 INTERNATIONAL FLAVORS & FRAGRANCES INC			2016-12-23	2018-08-13
13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-06-26	2018-08-14
185 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR			2017-06-14	2018-08-16
6 BOOKING HOLDINGS INC			2010-12-22	2018-08-17
5 SAP SE SPONSORED ADR			2018-02-06	2018-08-17
18 SPECTRUM BRANDS HLDGS INC			2018-01-04	2018-08-17
10 UNIVERSAL HEALTH SERVICES INC CLASS B			2017-06-13	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,116		9,233	883
4,973		4,353	620
6,895		4,681	2,214
1,452		1,310	142
2,234		1,089	1,145
1,432		1,454	-22
10,906		2,513	8,393
578		530	48
1,613		2,046	-433
1,264		1,186	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			883
			620
			2,214
			142
			1,145
			-22
			8,393
			48
			-433
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 BAYER A G SPONSORED ADR		2018-03-06	2018-08-20
1 103 BAYER A G SPONSORED ADR		2017-10-23	2018-08-20
17 BROADCOM INC		2017-03-23	2018-08-22
1197 AES CORP		2016-04-12	2018-08-23
22 AT&T INC		2018-03-07	2018-08-23
135 AT&T INC		2014-06-24	2018-08-23
139 AT&T INC		2017-10-13	2018-08-23
401 ABBVIE INC		2015-04-22	2018-08-23
37 ABBVIE INC		2018-04-13	2018-08-23
30 ABBVIE INC		2017-09-21	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
965		1,207	-242
2,366		3,478	-1,112
3,563		3,704	-141
16,710		13,382	3,328
714		812	-98
4,381		4,785	-404
4,511		4,975	-464
38,921		23,949	14,972
3,591		3,412	179
2,912		2,680	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-242
			-1,112
			-141
			3,328
			-98
			-404
			-464
			14,972
			179
			232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ABIOMED INC			2018-07-26	2018-08-23
1 493 ACADIA HEALTH CARE CO INC			2013-05-22	2018-08-23
40 ACADIA HEALTH CARE CO INC			2017-10-13	2018-08-23
31 ACORDA THERAPEUTICS INC			2016-03-16	2018-08-23
30 ACTIVISION BLIZZARD INC			2018-07-13	2018-08-23
185 ACTIVISION BLIZZARD INC			2017-03-13	2018-08-23
27 ACUITY BRANDS INC			2017-11-22	2018-08-23
323 ADOBE SYSTEMS INC			2013-10-25	2018-08-23
26 ADVANCED ENERGY INDS INC			2016-01-14	2018-08-23
30 AFFILIATED MANAGERS GROUP INC			2011-11-17	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		2,698	-56
19,548		23,958	-4,410
1,586		1,678	-92
895		852	43
2,143		2,423	-280
13,214		9,154	4,060
3,978		4,290	-312
83,187		21,094	62,093
1,528		698	830
4,406		2,717	1,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-4,410
			-92
			43
			-280
			4,060
			-312
			62,093
			830
			1,689

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALBANY INTERNATIONAL CORP CL A			2017-11-16	2018-08-23
1	31 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2018-08-23
98 ALBEMARLE CORP			2016-06-28	2018-08-23
62 ALEXION PHARMACEUTICALS INC			2018-06-25	2018-08-23
37 ALEXION PHARMACEUTICALS INC			2017-07-27	2018-08-23
42 ALEXION PHARMACEUTICALS INC			2017-09-01	2018-08-23
72 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06			2016-02-12	2018-08-23
240 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-06-26	2018-08-23
178 ALLIANZ SE SPON ADR			2010-12-22	2018-08-23
25 ALLIANZ SE SPON ADR			2017-12-19	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
929		729	200
2,400		1,087	1,313
9,149		8,591	558
7,240		8,211	-971
4,321		5,028	-707
4,905		5,332	-427
1,884		1,125	759
42,290		18,346	23,944
3,788		2,202	1,586
532		591	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			1,313
			558
			-971
			-707
			-427
			759
			23,944
			1,586
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
430 ALLIANZ SE SPON ADR		2018-04-13	2018-08-23
1 61 ALLSTATE CORP		2013-10-07	2018-08-23
53 ALPHABET INC/CA-CL A		2008-02-08	2018-08-23
6 ALPHABET INC/CA-CL A		2018-05-04	2018-08-23
148 ALTRIA GROUP INC		2018-04-13	2018-08-23
21 AMAZON COM INC		2017-12-08	2018-08-23
9 AMAZON COM INC		2018-05-03	2018-08-23
38 AMAZON COM INC		2010-03-16	2018-08-23
288 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-08-20	2018-08-23
140 AMEREN CORP		2016-05-26	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,150		10,023	-873
6,021		3,158	2,863
65,023		14,116	50,907
7,361		6,760	601
8,802		9,405	-603
40,146		30,101	10,045
17,205		13,992	3,213
72,645		5,022	67,623
1,317		1,412	-95
8,898		6,692	2,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-873
			2,863
			50,907
			601
			-603
			10,045
			3,213
			67,623
			-95
			2,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 AMEREN CORP		2018-04-13	2018-08-23
1 120 AMERICAN CAMPUS CMNTYS INC		2016-02-17	2018-08-23
58 AMERICAN ELECTRIC POWER INC		2018-04-13	2018-08-23
108 AMERICAN ELECTRIC POWER INC		2016-05-26	2018-08-23
13 AMERICAN EQUITY INVT LIFE HLDG		2018-03-13	2018-08-23
118 AMERICAN EQUITY INVT LIFE HLDG		2012-09-20	2018-08-23
88 AMERICAN WATER WORKS CO INC		2016-05-26	2018-08-23
11 AMERISOURCEBERGEN CORP		2017-09-08	2018-08-23
18 AMERISOURCEBERGEN CORP		2017-01-30	2018-08-23
15 AMERIPRISE FINANCIAL INC		2017-10-25	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,195		3,677	518
4,982		5,454	-472
4,135		3,904	231
7,700		6,897	803
477		420	57
4,333		1,498	2,835
7,759		6,505	1,254
968		908	60
1,583		1,474	109
2,082		2,351	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			518
			-472
			231
			803
			57
			2,835
			1,254
			60
			109
			-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 AMERIPRISE FINANCIAL INC		2016-08-15	2018-08-23
1 42 AMGEN INC		2017-11-27	2018-08-23
174 AMGEN INC		2014-03-03	2018-08-23
75 ANADARKO PETROLEUM CORP		2016-05-26	2018-08-23
17 ANADARKO PETROLEUM CORP		2018-01-05	2018-08-23
21 ANALOG DEVICES INC		2017-06-13	2018-08-23
126 ANSYS INC		2017-06-30	2018-08-23
28 APPLE INC		2018-08-01	2018-08-23
351 APPLE INC		2010-03-16	2018-08-23
229 APPLIED MATERIALS INC		2016-07-19	2018-08-23

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)
24,571		17,116	7,455
8,238		7,148	1,090
34,128		24,498	9,630
4,735		4,017	718
1,073		1,001	72
2,049		1,701	348
22,247		15,267	6,980
6,062		5,614	448
75,991		11,272	64,719
9,792		6,093	3,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,455
			1,090
			9,630
			718
			72
			348
			6,980
			448
			64,719
			3,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 ARCHER DANIELS MIDLAND CO		2014-06-24	2018-08-23
1 111 ARCONIC INC		2017-09-22	2018-08-23
6327 573 ARTISAN INTERNATIONAL FD-ADV		2010-12-22	2018-08-23
49 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2016-10-12	2018-08-23
25 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2018-02-28	2018-08-23
39 ASPEN TECHNOLOGY INC		2016-03-16	2018-08-23
594 ASTRAZENECA PLC SPONS ADR		2018-04-13	2018-08-23
22 ATHENAHEALTH INC MERGED 02/11/19 @ \$135 00 P/S		2016-03-16	2018-08-23
5 ATHENAHEALTH INC MERGED 02/11/19 @ \$135 00 P/S		2018-02-01	2018-08-23
49 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2018-08-23

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)
20,567		18,163	2,404
2,342		2,859	-517
208,810		136,759	72,051
951		1,059	-108
485		584	-99
4,319		1,365	2,954
22,667		21,817	850
3,371		2,784	587
766		621	145
1,356		1,183	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,404
			-517
			72,051
			-108
			-99
			2,954
			850
			587
			145
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 AUTOMATIC DATA PROCESSING INC			2018-05-29	2018-08-23
1	57 BB&T CORP		2018-06-27	2018-08-23
	5 BB&T CORP		2014-06-24	2018-08-23
	239 BASF SE SPONSORED ADR		2018-04-13	2018-08-23
	37 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2018-08-23
	225 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2018-04-13	2018-08-23
	151 BOK FINL CORP NEW		2016-08-15	2018-08-23
	109 BWX TECHNOLOGIES INC		2018-04-30	2018-08-23
	3666 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2018-08-23
	1205 BANK OF AMERICA CORP		2016-08-15	2018-08-23

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)
16,066		14,540	1,526
2,958		2,928	30
259		197	62
5,463		6,209	-746
736		552	184
9,211		9,721	-510
15,314		10,162	5,152
6,842		7,176	-334
23,059		22,548	511
37,041		18,087	18,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,526
			30
			62
			-746
			184
			-510
			5,152
			-334
			511
			18,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 BAXTER INTERNATIONAL INC		2018-05-31	2018-08-23
1 131 BAXTER INTERNATIONAL INC		2016-08-15	2018-08-23
172 BAYER A G SPONSORED ADR		2016-06-08	2018-08-23
21 BAYER A G SPONSORED ADR		2018-06-25	2018-08-23
50 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-13	2018-08-23
93 BEACON ROOFING SUPPLY INC		2017-10-26	2018-08-23
74 BEACON ROOFING SUPPLY INC		2018-02-28	2018-08-23
117 BIOMARIN PHARMACEUTICAL INC		2010-12-22	2018-08-23
35 BIOGEN INC		2012-06-06	2018-08-23
17 BOEING CO		2018-03-06	2018-08-23

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)
7,269		7,271	-2
9,428		6,416	3,012
4,054		4,459	-405
495		594	-99
1,561		1,620	-59
3,586		5,111	-1,525
2,853		3,532	-679
11,594		6,658	4,936
11,948		4,298	7,650
5,924		5,983	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			3,012
			-405
			-99
			-59
			-1,525
			-679
			4,936
			7,650
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 BOEING CO		2010-12-22	2018-08-23
1 66 BOEING CO		2017-10-25	2018-08-23
47 BORG WARNER INC		2017-10-30	2018-08-23
176 BORG WARNER INC		2017-08-21	2018-08-23
137 BRISTOL MYERS SQUIBB CO		2010-12-22	2018-08-23
92 BRISTOL MYERS SQUIBB CO		2018-06-15	2018-08-23
68 BROADRIDGE FINANCIAL SOL W/I		2016-12-30	2018-08-23
51 BROADCOM INC		2017-01-26	2018-08-23
155 BURLINGTON STORES INC		2015-02-27	2018-08-23
121 CBRE GROUP INC		2018-02-22	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,877		5,190	22,687
22,999		17,487	5,512
2,053		2,466	-413
7,688		7,828	-140
8,225		3,633	4,592
5,524		5,125	399
9,070		4,558	4,512
10,535		10,554	-19
26,030		8,318	17,712
5,752		5,471	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,687
			5,512
			-413
			-140
			4,592
			399
			4,512
			-19
			17,712
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CBRE GROUP INC		2018-02-26	2018-08-23
1 30 CDW CORP/DE		2014-06-20	2018-08-23
18 CME GROUP INC A DERIVATIVES EXCHANGE		2018-04-13	2018-08-23
216 CSX CORP COM		2018-07-25	2018-08-23
21 CVS CAREMARK CORP		2017-10-13	2018-08-23
7 CA INC MERGED 11/05/18 @ \$44 50 P/S		2015-03-17	2018-08-23
11 CABLE ONE INC		2016-06-22	2018-08-23
36 CABOT CORP		2014-11-05	2018-08-23
32 CABOT MICROELECTRONICS CORP		2012-07-27	2018-08-23
17 CACTUS INC-CLASS A		2018-02-09	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,046		1,017	29
2,592		963	1,629
3,016		2,964	52
15,991		15,244	747
1,544		1,534	10
306		221	85
8,793		5,651	3,142
2,333		1,720	613
3,584		1,177	2,407
566		335	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			1,629
			52
			747
			10
			85
			3,142
			613
			2,407
			231

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)
82 CADENCE BANCORP		2018-01-09	2018-08-23
1 23 CADENCE BANCORP		2018-07-16	2018-08-23
39 CANADIAN NATL RAILWAY CO SEDOL 2210959		2010-12-22	2018-08-23
23 CANTEL MEDICAL CORP		2010-12-22	2018-08-23
260 CAPITAL ONE FINANCIAL CORP		2017-09-28	2018-08-23
7 CARDINAL HEALTH INC		2014-06-24	2018-08-23
15 CARGURUS INC		2018-06-19	2018-08-23
35 CARLISLE COMPANIES INC		2018-04-19	2018-08-23
36 CASA SYSTEMS INC		2017-12-15	2018-08-23
25 CASA SYSTEMS INC		2018-04-26	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,273	68
657		666	-9
3,427		1,301	2,126
2,133		234	1,899
25,862		21,875	3,987
359		485	-126
745		533	212
4,433		3,696	737
481		528	-47
334		594	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-9
			2,126
			1,899
			3,987
			-126
			212
			737
			-47
			-260

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)
71 CASELLA WASTE SYS INC		2018-05-22	2018-08-23
1 25 CASEYS GENERAL STORES INC		2016-04-13	2018-08-23
78 CATALENT INC		2016-09-30	2018-08-23
85 CATERPILLAR INC		2017-10-25	2018-08-23
104 CELANESE CORP		2018-05-16	2018-08-23
172 CENTURYLINK INC		2018-04-13	2018-08-23
109 CHEGG INC		2017-09-11	2018-08-23
14 CHIPOTLE MEXICAN GRIL CL A		2018-06-08	2018-08-23
225 CHURCH & DWIGHT INC		2018-05-02	2018-08-23
35 CIMAREX ENERGY CO		2017-08-25	2018-08-23

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)
1,936		1,722	214
2,901		2,714	187
3,260		2,014	1,246
11,652		11,715	-63
11,968		11,526	442
3,910		2,962	948
3,388		1,670	1,718
7,264		6,228	1,036
12,708		12,120	588
2,907		3,824	-917

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			187
			1,246
			-63
			442
			948
			1,718
			1,036
			588
			-917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CIMAREX ENERGY CO		2018-04-26	2018-08-23
1 13 CIMAREX ENERGY CO		2017-08-16	2018-08-23
168 CISCO SYS INC COM		2018-04-13	2018-08-23
31 CINTAS CORP		2018-06-01	2018-08-23
258 COCACOLA CO		2018-04-13	2018-08-23
420 COCACOLA CO		2016-11-02	2018-08-23
55 COGNEX CORP		2018-01-23	2018-08-23
14 COHERENT INC		2010-12-22	2018-08-23
357 COMCAST CORPORATION CL A		2011-06-10	2018-08-23
63 COMMONWEALTH BK AUSTRALIA SPONSORED ADR		2018-04-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,412		1,594	-182
1,080		1,275	-195
7,733		7,259	474
6,584		5,780	804
11,798		11,027	771
19,206		17,751	1,455
2,919		3,839	-920
2,592		651	1,941
12,616		3,858	8,758
3,239		3,604	-365

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			-195
			474
			804
			771
			1,455
			-920
			1,941
			8,758
			-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 COMSCORE INC		2016-03-16	2018-08-23
1 75 CONCHO RESOURCES INC		2013-10-02	2018-08-23
20 CONCHO RESOURCES INC		2017-12-21	2018-08-23
12 CONOCOPHILLIPS		2010-12-22	2018-08-23
15 COOPER COS INC NEW		2015-04-30	2018-08-23
16 CORE MARK HOLDING CO INC		2018-02-01	2018-08-23
72 CORE MARK HOLDING CO INC		2016-03-16	2018-08-23
11 CORNERSTONE ONDEMAND INC		2018-03-20	2018-08-23
60 CORNERSTONE ONDEMAND INC		2013-03-12	2018-08-23
31 COSTCO WHSL CORP NEW COM		2017-11-03	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
979		1,487	-508
10,051		8,489	1,562
2,680		2,995	-315
864		613	251
3,892		2,288	1,604
559		354	205
2,516		2,791	-275
609		469	140
3,324		2,048	1,276
7,118		5,544	1,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-508
			1,562
			-315
			251
			1,604
			205
			-275
			140
			1,276
			1,574

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 COSTCO WHSL CORP NEW COM			2018-07-25	2018-08-23
1	53 COSTCO WHSL CORP NEW COM		2010-12-22	2018-08-23
19 CULLEN FROST BANKERS INC			2017-10-13	2018-08-23
121 CULLEN FROST BANKERS INC			2016-08-15	2018-08-23
3337 DB X-TRACKERS MSCI JAPAN HDG ETF			2015-04-30	2018-08-23
193 DEUTSCHE X-TRACKERS MSCI EUR ETF			2017-10-13	2018-08-23
19083 DEUTSCHE X-TRACKERS MSCI EUR ETF			2015-04-30	2018-08-23
313 DANAHER CORP			2016-08-15	2018-08-23
26 DEERE & CO			2018-04-19	2018-08-23
439 DEUTSCHE TELEKOM AG SPONSORED ADR			2018-04-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,873		9,428	445
12,169		3,826	8,343
2,142		1,841	301
13,643		8,528	5,115
138,651		137,731	920
5,518		5,549	-31
545,576		542,570	3,006
31,228		25,274	5,954
3,667		3,723	-56
7,142		7,555	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			445
			8,343
			301
			5,115
			920
			-31
			3,006
			5,954
			-56
			-413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DIAMOND BACK ENERGY INC		2017-09-27	2018-08-23
1 49 DIAMOND BACK ENERGY INC		2016-04-18	2018-08-23
331 DISCOVERY INC CLASS A		2018-07-03	2018-08-23
8 DOLLAR GENERAL CORP		2018-08-07	2018-08-23
90 DOMINION RES INC VA NEW COM		2018-04-13	2018-08-23
27 DOMINO'S PIZZA, INC		2016-01-29	2018-08-23
187 DOWDUPONT INC REV SPLIT 06/03/19		2014-06-24	2018-08-23
113 DUKE ENERGY HOLDING CORP		2018-04-13	2018-08-23
275 EQT CORPORATION		2016-10-03	2018-08-23
152 E*TRADE FINANCIAL CORP		2018-07-11	2018-08-23

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)
973		775	198
5,959		4,001	1,958
9,486		9,135	351
864		804	60
6,393		5,790	603
7,817		3,077	4,740
12,735		9,456	3,279
9,127		8,655	472
14,140		20,298	-6,158
8,868		9,336	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			1,958
			351
			60
			603
			4,740
			3,279
			472
			-6,158
			-468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
344 EAST WEST BANCORP INC		2018-03-13	2018-08-23
1 116 EAST WEST BANCORP INC		2011-08-08	2018-08-23
8 EASTGROUP PPTYS INC REIT		2017-11-16	2018-08-23
4 EASTGROUP PPTYS INC REIT		2018-07-16	2018-08-23
15 EASTGROUP PPTYS INC REIT		2017-08-10	2018-08-23
123 EASTMAN CHEM CO		2018-03-06	2018-08-23
30 EATON VANCE CORP COM NON VTG		2011-08-08	2018-08-23
16 EDISON INTL		2018-07-11	2018-08-23
55 EDWARDS LIFESCIENCES CORP		2014-06-02	2018-08-23
49 EMERSON ELEC CO COM		2018-04-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,058		23,366	-1,308
7,438		1,942	5,496
770		746	24
385		388	-3
1,445		1,268	177
11,995		12,806	-811
1,594		674	920
1,079		1,052	27
7,764		2,224	5,540
3,699		3,380	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,308
			5,496
			24
			-3
			177
			-811
			920
			27
			5,540
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 ENERSYS		2011-08-11	2018-08-23
1 82 ENTEGRIS, INC		2012-09-13	2018-08-23
76 ENTERGY CORP NEW COM		2018-04-13	2018-08-23
24 ENTERPRISE FINANCIAL SERVICE		2018-01-09	2018-08-23
8 ENTERPRISE FINANCIAL SERVICE		2018-07-16	2018-08-23
247 ENTERPRISE PRODS PARTNERS L P COM UNIT		2018-04-13	2018-08-23
9 EPAM SYSTEMS INC		2018-06-25	2018-08-23
56 EPAM SYSTEMS INC		2017-02-28	2018-08-23
157 EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2018-04-13	2018-08-23
54 EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,431		881	2,550
2,757		745	2,012
6,429		5,958	471
1,366		1,100	266
455		438	17
7,267		6,318	949
1,259		1,080	179
7,835		4,163	3,672
4,034		4,024	10
3,617		3,453	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,550
			2,012
			471
			266
			17
			949
			179
			3,672
			10
			164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 EURONET SVCS INC COM			2016-01-11	2018-08-23
1	4 EURONET SVCS INC COM		2018-02-21	2018-08-23
58 EURONET SVCS INC COM			2018-03-02	2018-08-23
49 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S			2015-06-26	2018-08-23
71 EXXON MOBIL CORP			2018-04-13	2018-08-23
50 FLIR SYSTEM INC			2010-12-22	2018-08-23
29 FACEBOOK INC			2018-05-09	2018-08-23
211 FACEBOOK INC			2012-07-19	2018-08-23
7 FEDEX CORPORATION			2018-08-09	2018-08-23
4 FEDEX CORPORATION			2018-08-09	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,062		810	252
386		340	46
5,602		4,662	940
4,305		4,466	-161
5,609		5,529	80
3,056		1,465	1,591
5,048		5,638	-590
36,728		5,274	31,454
1,718		1,724	-6
978		985	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			46
			940
			-161
			80
			1,591
			-590
			31,454
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 FEDEX CORPORATION		2016-09-28	2018-08-23
1 26 FEDEX CORPORATION		2017-10-05	2018-08-23
85 FIDELITY NATIONAL INFORMATION		2016-05-26	2018-08-23
22 FIFTH THIRD BANCORP		2018-05-01	2018-08-23
96 FIFTH THIRD BANCORP		2017-02-07	2018-08-23
8 FIRST CASH INC		2018-05-02	2018-08-23
38 FIRST CASH INC		2010-12-22	2018-08-23
112 FISERV INC		2014-12-09	2018-08-23
14 FISERV INC		2018-03-29	2018-08-23
124 FIRSTENERGY CORP		2018-04-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,984		8,710	3,274
6,359		6,223	136
9,215		6,280	2,935
647		729	-82
2,823		2,633	190
652		704	-52
3,098		867	2,231
8,935		3,932	5,003
1,117		994	123
4,545		4,253	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,274
			136
			2,935
			-82
			190
			-52
			2,231
			5,003
			123
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FLEETCOR TECHNOLOGIES INC		2018-05-04	2018-08-23
1 59 FLEETCOR TECHNOLOGIES INC		2014-01-22	2018-08-23
17 FORESCOUT TECHNOLOGIES INC		2017-10-31	2018-08-23
140 FORM FACTOR INC		2018-05-31	2018-08-23
65 FORTINET INC		2016-03-16	2018-08-23
11 FOX FACTORY HOLDING CORP		2018-02-01	2018-08-23
24 FOX FACTORY HOLDING CORP		2018-03-22	2018-08-23
43 FOX FACTORY HOLDING CORP		2016-03-16	2018-08-23
61 FRESENIUS MED CARE SPONSORED ADR		2010-12-22	2018-08-23
123 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-03-17	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,385		2,219	166
12,790		6,285	6,505
591		428	163
1,928		1,905	23
5,123		1,805	3,318
710		418	292
1,550		867	683
2,776		685	2,091
3,052		1,826	1,226
1,751		1,281	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			6,505
			163
			23
			3,318
			292
			683
			2,091
			1,226
			470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 GATX CORP		2013-04-10	2018-08-23
1 147 GALLAGHER ARTHUR J & CO		2018-04-13	2018-08-23
142 GENERAL DYNAMICS CORP		2015-05-22	2018-08-23
8 GENOMIC HEALTH INC		2018-07-31	2018-08-23
232 GLAXO WELLCOME PLC SPONSORED ADR		2018-04-13	2018-08-23
69 GLOBAL PAYMENTS INC-W/I		2018-02-26	2018-08-23
52 GOLDMAN SACHS GROUP INC COM		2016-07-11	2018-08-23
7 GOLDMAN SACHS GROUP INC COM		2018-03-08	2018-08-23
138 GRACO INC		2016-02-04	2018-08-23
62 GRIFOLS S A ADR		2015-12-31	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,078		1,861	1,217
10,531		10,145	386
27,262		19,935	7,327
464		428	36
9,547		9,433	114
8,303		7,869	434
12,314		8,103	4,211
1,658		1,864	-206
6,388		3,413	2,975
1,313		1,009	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,217
			386
			7,327
			36
			114
			434
			4,211
			-206
			2,975
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 GRUBHUB INC		2017-09-11	2018-08-23
1 64 GRUBHUB INC		2016-03-16	2018-08-23
55 GRUPO FIN BANORTE SPON ADR		2017-02-03	2018-08-23
13 H&E EQUIPMENT SERVICES INC		2018-07-02	2018-08-23
71 H&E EQUIPMENT SERVICES INC		2016-03-16	2018-08-23
14 HDFC BANK LTD SPON - ADR		2017-06-30	2018-08-23
168 HANESBRANDS INC - W/I		2018-08-16	2018-08-23
48 HARRIS CORP NAME CHANGE 7/1/2019		2015-07-07	2018-08-23
12 HEARTLAND FINL USA INC		2018-07-16	2018-08-23
28 HEARTLAND FINL USA INC		2017-12-29	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,890		3,193	4,697
8,859		1,903	6,956
1,941		1,381	560
448		485	-37
2,448		1,192	1,256
1,391		1,209	182
2,994		3,071	-77
7,793		3,671	4,122
736		675	61
1,717		1,502	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,697
			6,956
			560
			-37
			1,256
			182
			-77
			4,122
			61
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 HESS CORPORATION		2016-05-26	2018-08-23
1 372 HOME DEPOT INC COM		2013-10-07	2018-08-23
41 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2018-08-23
4 HUBSPOT INC		2018-03-22	2018-08-23
11 HUBSPOT INC		2016-03-16	2018-08-23
17 HUMANA INC		2016-07-08	2018-08-23
8 HUNT J B TRANSPORT SERVICES INC		2017-08-24	2018-08-23
41 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2018-08-23
169 ICICI BANK LTD SPON ADR		2016-12-14	2018-08-23
25 IDEX CORP		2016-03-16	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,862		3,679	183
74,470		37,250	37,220
1,864		1,154	710
549		475	74
1,509		521	988
5,604		2,676	2,928
990		834	156
5,071		1,666	3,405
1,604		1,189	415
3,781		1,965	1,816

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			37,220
			710
			74
			988
			2,928
			156
			3,405
			415
			1,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 IDEXX LABS INC COM		2018-06-25	2018-08-23
1 12 IDEXX LABS INC COM		2015-07-24	2018-08-23
49 ILLUMINA INC COM		2011-12-06	2018-08-23
234 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2018-04-13	2018-08-23
33 IMPERVA INC		2014-04-14	2018-08-23
26 INFINEON TECHNOLOGIES ADR		2017-11-20	2018-08-23
60 INFINEON TECHNOLOGIES ADR		2017-06-06	2018-08-23
19 INPHI CORP		2017-10-13	2018-08-23
34 INPHI CORP		2017-04-06	2018-08-23
46 INSULET CORP		2016-03-16	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,968		1,753	215
2,952		795	2,157
16,431		4,080	12,351
8,499		8,337	162
1,540		902	638
645		748	-103
1,489		1,365	124
655		688	-33
1,171		1,391	-220
4,318		1,426	2,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			2,157
			12,351
			162
			638
			-103
			124
			-33
			-220
			2,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 INTEGRATED DEVICE TECHNOLOGY INC MERGED 04/01/2019 @ \$49 00 P/S		2014-10-01	2018-08-23
1 66 INTEL CORP		2018-04-13	2018-08-23
199 INTEL CORP		2015-08-03	2018-08-23
22 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-08-23
118 INTERNATIONAL PAPER CO COM		2016-10-05	2018-08-23
22 INTUITIVE SURGICAL INC		2018-02-14	2018-08-23
21 INTUITIVE SURGICAL INC		2018-03-28	2018-08-23
49 INVITATION HOMES INC		2017-10-13	2018-08-23
31 INVITATION HOMES INC		2018-07-05	2018-08-23
152 INVITATION HOMES INC		2017-02-01	2018-08-23

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)
3,316		1,229	2,087
3,089		3,441	-352
9,315		5,892	3,423
2,874		2,602	272
6,049		5,855	194
11,849		8,857	2,992
11,310		10,018	1,292
1,142		1,053	89
722		715	7
3,542		3,086	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,087
			-352
			3,423
			272
			194
			2,992
			1,292
			89
			7
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 IRON MOUNTAIN INC		2018-04-13	2018-08-23
1 3801 ISHARES TIPS BOND ETF		2016-08-25	2018-08-23
446 ISHARES TIPS BOND ETF		2017-10-13	2018-08-23
1500 ISHARES CORE US AGGREGATE BOND ETF		2017-10-13	2018-08-23
12370 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2018-08-23
5936 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-08-15	2018-08-23
766 ISHARES TR S&P SMLCAP 600		2018-06-29	2018-08-23
8884 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2018-08-23
6370 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2018-08-23
177 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-09-26	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,494		5,067	427
427,154		441,682	-14,528
50,121		50,892	-771
159,943		164,730	-4,787
1,318,996		1,365,961	-46,965
253,108		220,464	32,644
68,575		64,422	4,153
784,269		597,246	187,023
556,667		414,728	141,939
1,790		1,327	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			427
			-14,528
			-771
			-4,787
			-46,965
			32,644
			4,153
			187,023
			141,939
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 JGC CORP UBSPONSORED ADR		2011-05-12	2018-08-23
1 4 J P MORGAN CHASE & CO COM		2018-01-18	2018-08-23
362 J P MORGAN CHASE & CO COM		2016-08-15	2018-08-23
183 JACOBS ENGINEERING GROUP INC		2018-07-10	2018-08-23
124 JACOBS ENGINEERING GROUP INC		2017-05-19	2018-08-23
21 JACOBS ENGINEERING GROUP INC		2017-09-05	2018-08-23
5 JOHNSON & JOHNSON COM		2018-04-13	2018-08-23
83 KANSAS CITY SOUTHERN		2016-11-16	2018-08-23
47 KERING S A ADR		2018-02-16	2018-08-23
266 KERING S A ADR		2017-10-20	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,476		1,807	-331
458		453	5
41,470		26,589	14,881
13,322		12,111	1,211
9,027		6,560	2,467
1,529		1,143	386
674		657	17
9,522		7,145	2,377
2,471		2,307	164
13,970		12,065	1,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-331
			5
			14,881
			1,211
			2,467
			386
			17
			2,377
			164
			1,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
42 KIMBERLY-CLARK CORP COM			2018-04-13
1 82 KOHLS CORP COM			2016-05-26
773 KROGER CO			2017-03-24
67 LKQ CORP			2017-10-19
118 LKQ CORP			2012-10-25
49 LAM RESEARCH CORP			2015-03-19
88 LAMB WESTON HOLDING INC-W/I			2018-03-12
71 LAS VEGAS SANDS CORP			2018-04-13
94 LAUDER ESTEE COS INC CL A			2017-07-25
98 LEGGETT & PLATT INC			2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,866		4,464	402
6,620		2,954	3,666
24,937		18,510	6,427
2,216		2,483	-267
3,903		2,376	1,527
8,469		3,607	4,862
5,892		5,173	719
4,653		5,169	-516
12,561		9,505	3,056
4,453		4,356	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			3,666
			6,427
			-267
			1,527
			4,862
			719
			-516
			3,056
			97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 LEIDOS HOLDINGS INC-W/I			2016-09-06	2018-08-23
1	342 LENNAR CORP		2016-08-15	2018-08-23
8 LENNAR CORP CLASS B			2016-08-15	2018-08-23
106 LILLY ELI & CO			2018-07-10	2018-08-23
45 LIONS GATE ENTERTAINMENT-A SEDOL BD8NBC0			2016-03-16	2018-08-23
22 LIONS GATE ENTERTAINMENT-B SEDOL BD8NB53			2018-06-14	2018-08-23
46 LIONS GATE ENTERTAINMENT-B SEDOL BD8NB53			2016-03-16	2018-08-23
17 LITTELFUSE INC			2018-02-28	2018-08-23
12 LOCKHEED MARTIN CORP			2018-04-13	2018-08-23
5 LOEWS CORPORATION			2017-09-22	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,576		2,132	1,444
17,709		16,001	1,708
340		309	31
11,121		9,339	1,782
1,034		1,023	11
480		521	-41
1,004		1,011	-7
3,696		3,579	117
3,843		4,114	-271
247		238	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,444
			1,708
			31
			1,782
			11
			-41
			-7
			117
			-271
			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)
160 LOEWS CORPORATION		2016-05-26	2018-08-23
1 89 LONZA GROUP AG UNSPON ADR		2018-05-18	2018-08-23
56 LOWES COMPANIES INC		2014-06-24	2018-08-23
19 MRC GLOBAL INC		2017-11-15	2018-08-23
47 MRC GLOBAL INC		2017-02-17	2018-08-23
32 MACQUARIE GROUP LTD-ADR ADR SEDOL BHC8NS9		2018-06-27	2018-08-23
55 MAGELLAN MIDSTREAM PARTNERS LP		2018-04-13	2018-08-23
43 MANTECH INTL CORP CL A		2015-08-10	2018-08-23
6 MARKETAXESS HLDGS INC		2018-04-26	2018-08-23
17 MARKETAXESS HLDGS INC		2016-10-26	2018-08-23

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)
7,891		6,475	1,416
2,819		2,375	444
5,995		2,620	3,375
372		270	102
920		913	7
2,887		2,908	-21
3,863		3,398	465
2,756		1,273	1,483
1,135		1,202	-67
3,217		2,728	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,416
			444
			3,375
			102
			7
			-21
			465
			1,483
			-67
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2018-08-23
1 95 MARRIOTT INTERNATIONAL INC CL A		2018-03-13	2018-08-23
68 MARTIN MARIETTA MATLS INC		2016-08-15	2018-08-23
78 MCCORMICK & CO INC COM NON VTG		2018-07-10	2018-08-23
190 MCDONALDS CORP COM		2017-05-09	2018-08-23
104 MEDICAL PROPERTIES TRUST INC		2010-12-22	2018-08-23
34 MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92 25 P/S		2016-03-16	2018-08-23
5 MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92 25 P/S		2018-03-20	2018-08-23
37 MEDNAX INC		2010-12-22	2018-08-23
23 MEDNAX INC		2017-11-17	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,877		8,120	9,757
11,633		13,583	-1,950
13,891		13,543	348
9,647		9,234	413
30,222		28,036	2,186
1,546		1,039	507
2,736		1,212	1,524
402		327	75
1,720		1,252	468
1,069		1,153	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,757
			-1,950
			348
			413
			2,186
			507
			1,524
			75
			468
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MERCK & CO INC		2017-10-13	2018-08-23
1 113 MERCK & CO INC		2018-03-07	2018-08-23
21 MERCURY SYSTEMS INC		2018-01-25	2018-08-23
72 MERCURY SYSTEMS INC		2017-07-10	2018-08-23
46 MERITAGE HOMES CORPORATION		2010-12-22	2018-08-23
12 MERITAGE HOMES CORPORATION		2017-11-17	2018-08-23
130 METLIFE INC COM		2018-04-13	2018-08-23
155 MICHELIN (CGDE) UNSPON ADR		2018-04-13	2018-08-23
134 MICRO FOCUS INTL-SPN ADR W/I REV SPLIT 4/30/2019		2018-06-19	2018-08-23
1235 MICROSOFT CORP		1996-06-17	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		2,297	185
7,790		6,257	1,533
1,075		989	86
3,686		3,189	497
1,988		1,189	799
519		603	-84
5,963		6,122	-159
3,650		4,586	-936
2,214		2,423	-209
133,230		49,906	83,324

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			1,533
			86
			497
			799
			-84
			-159
			-936
			-209
			83,324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171	MICROSOFT CORP		2018-04-13	2018-08-23
1	304 MICROCHIP TECHNOLOGY INC		2016-08-15	2018-08-23
12	MICROCHIP TECHNOLOGY INC		2018-03-05	2018-08-23
224	MICRON TECHNOLOGY INC		2018-03-21	2018-08-23
41	MID AMER APT CMNTYS INC		2017-02-14	2018-08-23
12	MINDBODY INC - CLASS A MERGED 2/15/19 @ \$36 50 P/S		2018-03-20	2018-08-23
57	MINDBODY INC - CLASS A MERGED 2/15/19 @ \$36 50 P/S		2016-03-16	2018-08-23
2400	mitsubishi UFJ FINL GRP ADR		2016-08-15	2018-08-23
104	MOLSON COORS BREWING COMPANY		2016-05-26	2018-08-23
23	MOLSON COORS BREWING COMPANY		2017-09-05	2018-08-23

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)
18,447		16,882	1,565
26,129		18,464	7,665
1,031		1,131	-100
11,158		13,749	-2,591
4,198		4,092	106
429		500	-71
2,036		851	1,185
14,448		12,636	1,812
7,050		10,178	-3,128
1,559		1,946	-387

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,565
			7,665
			-100
			-2,591
			106
			-71
			1,185
			1,812
			-3,128
			-387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MONDELEZ INTERNATIONAL		2017-10-13	2018-08-23
1 370 MONDELEZ INTERNATIONAL		2014-06-24	2018-08-23
105 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2018-08-23
45 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-15	2018-08-23
7 MONRO INC		2018-02-01	2018-08-23
44 MONRO INC		2016-03-16	2018-08-23
170 MONSTER BEVERAGE CORPORATION		2015-04-17	2018-08-23
24 MOOG INC CLASS A		2010-12-22	2018-08-23
214 MORGAN STANLEY		2016-09-30	2018-08-23
77 MOTOROLA SOLUTIONS INC		2018-03-12	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,476		1,462	14
15,607		15,445	162
15,300		4,854	10,446
2,259		502	1,757
496		394	102
3,120		2,880	240
10,332		7,457	2,875
1,900		932	968
10,272		6,880	3,392
9,616		8,397	1,219

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			162
			10,446
			1,757
			102
			240
			2,875
			968
			3,392
			1,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2018-08-23
1 416 MUNICH RE GROUP UNSPONSORED ADR		2018-04-13	2018-08-23
163 NCR CORP		2017-07-21	2018-08-23
38 NCR CORP		2017-09-05	2018-08-23
72 NASPERS LTD ADR		2015-07-07	2018-08-23
368 NATIONAL FUEL GAS CO N J COM		2016-08-15	2018-08-23
129 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-13	2018-08-23
95 NATIONAL OIL-WELL INC COM		2016-05-26	2018-08-23
40 NATIONAL VISION HOLDINGS INC		2018-03-15	2018-08-23
828 NATURGY ENERGY GROUP SA ADR		2018-04-13	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,735		2,271	464
8,802		9,836	-1,034
4,621		6,261	-1,640
1,077		1,374	-297
3,371		1,704	1,667
20,829		20,956	-127
6,847		7,610	-763
4,244		3,120	1,124
1,738		1,316	422
4,339		4,090	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			-1,034
			-1,640
			-297
			1,667
			-127
			-763
			1,124
			422
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 NETFLIX COM INC		2013-06-03	2018-08-23
1 3 NEW RELIC INC		2017-10-13	2018-08-23
22 NEW RELIC INC		2016-11-17	2018-08-23
27 NEWPARK RESOURCES INC NEW		2017-12-11	2018-08-23
153 NEWPARK RESOURCES INC NEW		2012-08-01	2018-08-23
103 NIKE INC CL B		2018-02-05	2018-08-23
107 NIKE INC CL B		2018-04-17	2018-08-23
1 NORTHERN TRUST CORP		2018-01-05	2018-08-23
62 NORTHERN TRUST CORP		2016-01-06	2018-08-23
14 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,373		3,376	32,997
305		152	153
2,239		723	1,516
294		243	51
1,665		945	720
8,549		6,851	1,698
8,881		8,015	866
107		102	5
6,643		4,479	2,164
4,191		1,712	2,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,997
			153
			1,516
			51
			720
			1,698
			866
			5
			2,164
			2,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-08-23
1 34 NVIDIA CORP		2018-05-17	2018-08-23
90 NVIDIA CORP		2016-01-13	2018-08-23
73 NUTRIEN LTD SEDOL BDRJLN0		2018-04-13	2018-08-23
7 OSI SYS INC		2018-01-12	2018-08-23
45 OSI SYS INC		2015-05-06	2018-08-23
81 OCCIDENTAL PETE CORP COM		2018-06-12	2018-08-23
118 OCCIDENTAL PETE CORP COM		2012-08-02	2018-08-23
63 OIL STATES INTERNATIONAL INC		2017-06-12	2018-08-23
63 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2018-08-23

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)
10,460		10,289	171
9,127		8,441	686
24,160		2,550	21,610
4,003		3,435	568
539		474	65
3,466		2,846	620
6,393		6,878	-485
9,314		9,737	-423
2,104		1,874	230
5,030		1,689	3,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			686
			21,610
			568
			65
			620
			-485
			-423
			230
			3,341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
477 ORKLA A S SPONSORED ADR			2018-04-13	2018-08-23
1 373 OSHKOSH CORPORATION CLASS B			2016-08-15	2018-08-23
52 OWENS CORNING INC			2017-11-22	2018-08-23
32 OWENS CORNING INC			2018-06-15	2018-08-23
61 PG&E CORP			2017-10-20	2018-08-23
7 PPG INDS INC COM			2018-02-06	2018-08-23
280 PPG INDS INC COM			2016-08-15	2018-08-23
25 PPL CORPORATION COM			2018-04-13	2018-08-23
45 PACIRA BIOSCIENCES INC			2016-03-16	2018-08-23
40 PACKAGING CORP OF AMERICA COM			2016-05-26	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,973		4,970	-997
25,786		20,184	5,602
3,019		4,514	-1,495
1,858		2,003	-145
2,682		3,521	-839
770		786	-16
30,790		28,870	1,920
735		696	39
2,093		2,215	-122
4,412		2,704	1,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-997
			5,602
			-1,495
			-145
			-839
			-16
			1,920
			39
			-122
			1,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PACWEST BANCORP		2017-09-27	2018-08-23
1 15 PACWEST BANCORP		2018-05-01	2018-08-23
103 PACWEST BANCORP		2016-05-26	2018-08-23
55 PARKER HANNIFIN CORP		2016-12-05	2018-08-23
48 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2018-08-23
264 PATTERSON-UTI ENERGY INC		2016-05-26	2018-08-23
57 PAYPAL HOLDINGS INC-W/I		2017-10-25	2018-08-23
461 PAYPAL HOLDINGS INC-W/I		2016-08-15	2018-08-23
68 PEBBLEBROOK HOTEL TRUST		2018-06-19	2018-08-23
154 PEMBINA PIPELINE CORP ISIN CA7063271034 SEDOL B4PT2P8		2018-04-13	2018-08-23

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)
355		350	5
760		770	-10
5,222		4,278	944
9,301		7,853	1,448
1,378		1,315	63
4,621		5,092	-471
5,000		4,090	910
40,438		19,062	21,376
2,624		2,640	-16
5,398		4,985	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-10
			944
			1,448
			63
			-471
			910
			21,376
			-16
			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PENUMBRA INC		2017-03-22	2018-08-23
1 2 PENUMBRA INC		2017-12-11	2018-08-23
3 PENUMBRA INC		2018-06-26	2018-08-23
189 PEOPLE'S UNITED FINANCIAL IN		2018-04-13	2018-08-23
30 PEPSICO INC COM		2018-04-13	2018-08-23
203 PFIZER INC COM		2018-04-13	2018-08-23
41 PFIZER INC COM		2009-06-02	2018-08-23
23 PHILLIPS 66		2017-10-25	2018-08-23
245 PHILLIPS 66		2016-08-15	2018-08-23
100 PIONEER NAT RES CO		2016-08-15	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389		234	155
259		197	62
389		449	-60
3,531		3,555	-24
3,355		3,268	87
8,561		7,414	1,147
1,729		612	1,117
2,716		2,113	603
28,927		19,288	9,639
17,447		17,826	-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			62
			-60
			-24
			87
			1,147
			1,117
			603
			9,639
			-379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PIONEER NAT RES CO		2017-10-13	2018-08-23
1 57 POOL CORP		2016-10-03	2018-08-23
119 PRICE T ROWE GROUP INC COM		2017-08-31	2018-08-23
44 PROCTER & GAMBLE CO		2018-04-13	2018-08-23
15 PUBLIC STORAGE INC		2018-04-13	2018-08-23
65 QUALCOMM		2018-04-13	2018-08-23
47 QUALYS INC		2016-03-16	2018-08-23
26 QUEST DIAGNOSTICS INC		2014-06-24	2018-08-23
4 QUEST DIAGNOSTICS INC		2017-10-13	2018-08-23
33 RAYMOND JAMES FINANCIAL INC		2010-12-22	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,221		1,018	203
9,112		5,891	3,221
13,691		10,493	3,198
3,661		3,440	221
3,167		2,943	224
4,352		3,658	694
4,135		1,199	2,936
2,872		1,542	1,330
442		366	76
2,990		1,094	1,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			203
			3,221
			3,198
			221
			224
			694
			2,936
			1,330
			76
			1,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 RAYTHEON COMPANY		2014-06-24	2018-08-23
1 511 RED ELECTRICA DE ESPANA SA		2018-04-13	2018-08-23
132 RED HAT INC		2011-02-03	2018-08-23
21 REDFIN CORP		2017-11-27	2018-08-23
7 REDFIN CORP		2018-08-07	2018-08-23
478 REGIONS FINANCIAL CORP		2018-03-28	2018-08-23
333 REGIONS FINANCIAL CORP		2016-05-26	2018-08-23
20 REINSURANCE GROUP OF AMERICA		2011-08-09	2018-08-23
109 REPUBLIC SVCS INC		2016-05-26	2018-08-23
11 ROCKWELL INTL CORP NEW COM		2018-02-06	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,760		3,243	3,517
5,340		5,233	107
18,474		6,951	11,523
407		437	-30
136		158	-22
9,225		8,671	554
6,427		3,263	3,164
2,851		976	1,875
7,984		5,239	2,745
1,899		2,060	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,517
			107
			11,523
			-30
			-22
			554
			3,164
			1,875
			2,745
			-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ROCKWELL INTL CORP NEW COM		2010-12-22	2018-08-23
1 9 ROCKWELL INTL CORP NEW COM		2018-04-12	2018-08-23
119 ROGERS COMMUNICATIONS INC CL B		2018-04-13	2018-08-23
53 ROYAL BK CDA MONTREAL QUE ISIN CA7800871021 SEDOL 2754383		2018-04-13	2018-08-23
68 ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2018-08-23
49 RYDER SYSTEM INC		2016-05-26	2018-08-23
219 SSE PLC SPN ADR		2018-04-13	2018-08-23
6 SVB FINANCIAL GROUP		2016-03-16	2018-08-23
35 SAFRAN SA UNSPON ADR		2018-08-22	2018-08-23
20 SALESFORCE COM		2018-04-19	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,108		1,301	1,807
1,554		1,565	-11
6,193		5,382	811
4,206		4,067	139
4,562		3,086	1,476
3,799		3,394	405
3,491		4,172	-681
1,950		613	1,337
1,100		1,101	-1
2,957		2,483	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,807
			-11
			811
			139
			1,476
			405
			-681
			1,337
			-1
			474

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 SALESFORCE COM			2011-09-09	2018-08-23
1	38 SANMINA CORP		2017-11-09	2018-08-23
	51 SANMINA CORP		2013-10-08	2018-08-23
	95 SANOFI SPONSORED ADR		2018-04-13	2018-08-23
	36 SASOL LTD SPONSORED ADR		2012-08-15	2018-08-23
	1093 SCOR - SPONSORED ADR ISIN US80917Q1067		2018-04-13	2018-08-23
	28 SCOTTS CO CL A COM		2010-12-22	2018-08-23
	86 SEALED AIR CORP		2017-09-05	2018-08-23
	125 SEALED AIR CORP		2017-04-11	2018-08-23
	599 SECTOR SPDR TR SBI CYCL TRANS		2018-07-31	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,261		8,503	24,758
1,162		1,291	-129
1,559		850	709
4,099		3,879	220
1,359		1,253	106
4,416		4,692	-276
2,080		1,431	649
3,352		3,789	-437
4,872		5,434	-562
68,465		66,644	1,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,758
			-129
			709
			220
			106
			-276
			649
			-437
			-562
			1,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
929 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-08-23
1 19 SENDGRID INC		2017-11-15	2018-08-23
19 SENDGRID INC		2018-04-06	2018-08-23
45 SERVICE NOW INC		2016-09-02	2018-08-23
10 SHUTTER STOCK INC		2018-02-08	2018-08-23
22 SHUTTER STOCK INC		2017-04-06	2018-08-23
57 SIEMENS AG SPONSORED ADR		2018-04-13	2018-08-23
120 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2018-04-13	2018-08-23
33 SINGAPORE EXCHANGE-UNSP ADR ADR SEDOL B3FCZC8		2018-04-13	2018-08-23
139 SMITH A O CORP COMMON		2015-02-02	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68,429		50,524	17,905
643		347	296
643		490	153
8,293		3,453	4,840
517		432	85
1,137		943	194
3,680		3,698	-18
2,838		3,121	-283
2,653		2,855	-202
8,069		4,200	3,869

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,905
			296
			153
			4,840
			85
			194
			-18
			-283
			-202
			3,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SNAP-ON INC COM		2010-12-22	2018-08-23
1 160 SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X1		2018-04-13	2018-08-23
444 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2018-08-23
47 SONOVA HLDG AG ADR		2011-08-12	2018-08-23
60 SOUTH JERSEY INDUSTRIES INC		2010-12-22	2018-08-23
82 SOUTHERN CO		2018-04-13	2018-08-23
13 SPECTRUM BRANDS HLDGS INC		2018-02-14	2018-08-23
98 SPLUNK INC		2012-10-10	2018-08-23
73 SQUARE INC - A		2018-01-05	2018-08-23
26 STANLEY BLACK & DECKER INC		2018-07-12	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,181		989	2,192
2,962		2,894	68
24,198		21,238	2,960
1,725		742	983
2,003		1,590	413
3,699		3,620	79
1,189		1,376	-187
10,589		2,822	7,767
5,645		2,982	2,663
3,636		3,601	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,192
			68
			2,960
			983
			413
			79
			-187
			7,767
			2,663
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 STATE AUTO FINANCIAL CORP		2010-12-22	2018-08-23
1 36 STERICYCLE INC		2017-11-24	2018-08-23
47 STERICYCLE INC		2010-12-22	2018-08-23
9 SUNOPTA INC SEDOL 2836634		2017-10-13	2018-08-23
45 SUNOPTA INC SEDOL 2836634		2017-07-24	2018-08-23
14 SURGERY PARTNERS INC		2017-10-13	2018-08-23
89 SURGERY PARTNERS INC		2016-03-16	2018-08-23
614 SVENSKA HANDELSB A UNSPON ADR		2018-04-13	2018-08-23
103 SWISSCOM SPONSORED ADR		2018-04-13	2018-08-23
87 SYMRISE AG UNSPON ADR		2014-06-09	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
793		418	375
2,214		2,342	-128
2,890		3,720	-830
70		84	-14
352		449	-97
250		129	121
1,590		1,471	119
3,666		3,561	105
4,672		4,851	-179
1,924		1,194	730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			-128
			-830
			-14
			-97
			121
			119
			105
			-179
			730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SYNOPSIS INC		2015-05-08	2018-08-23
1 17 SYNEOS HEALTH INC		2017-11-15	2018-08-23
15 SYNEOS HEALTH INC		2018-05-11	2018-08-23
42 SYNEOS HEALTH INC		2015-12-31	2018-08-23
17 TELEDYNE TECHNOLOGIES INC		2010-12-22	2018-08-23
122 TELUS CORP SEDOL B06MH64		2018-04-13	2018-08-23
13 TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2018-08-23
9268 2 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2018-08-23
28 TENARIS SA ADR		2016-05-25	2018-08-23
267 TENCENT HOLDINGS LTD UNSPON ADR		2018-03-22	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,351		3,496	3,855
830		634	196
732		601	131
2,050		1,867	183
3,943		753	3,190
4,538		4,311	227
2,319		1,932	387
196,208		187,655	8,553
957		736	221
12,007		13,985	-1,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,855
			196
			131
			183
			3,190
			227
			387
			8,553
			221
			-1,978

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)
406 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2018-08-23
1 32 TENNANT CO		2016-03-16	2018-08-23
5 TENNANT CO		2018-03-20	2018-08-23
531 TERNA RETE ELETTRICA NAZIONALE SPA		2018-04-13	2018-08-23
33 TESLA INC		2013-09-06	2018-08-23
13 TESLA INC		2018-07-13	2018-08-23
13 TESLA INC		2017-11-08	2018-08-23
42 TEXAS INSTRS INC COM		2018-04-13	2018-08-23
24 TEXAS INSTRS INC COM		2018-01-17	2018-08-23
257 TEXAS INSTRS INC COM		2015-12-03	2018-08-23

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)
18,258		18,971	-713
2,455		1,613	842
384		348	36
8,448		9,476	-1,028
10,588		4,267	6,321
4,171		4,124	47
4,171		3,937	234
4,725		4,336	389
2,700		2,820	-120
28,910		15,654	13,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-713
			842
			36
			-1,028
			6,321
			47
			234
			389
			-120
			13,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TIFFANY & CO NEW COM		2018-07-23	2018-08-23
1 55 TIMKEN CO		2010-12-22	2018-08-23
199 TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019		2017-07-07	2018-08-23
25 TREX INC COM		2016-03-16	2018-08-23
21 TRIMBLE NAV LTD COM		2017-11-30	2018-08-23
150 TRIMBLE NAV LTD COM		2010-12-22	2018-08-23
12 TRUPANION INC		2018-02-14	2018-08-23
19 TRUPANION INC		2018-05-10	2018-08-23
57 TRUSTMARK CORP		2010-12-22	2018-08-23
37 TYLER TECHNOLOGIES INC		2015-07-30	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,075		2,216	-141
2,605		1,991	614
19,024		11,691	7,333
2,087		546	1,541
852		880	-28
6,084		3,432	2,652
449		337	112
711		517	194
2,041		1,294	747
8,833		5,383	3,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			614
			7,333
			1,541
			-28
			2,652
			112
			194
			747
			3,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2013-01-18	2018-08-23
1 16 UNILEVER PLC W/I SPONSORED ADR		2018-04-13	2018-08-23
394 UNILEVER N V N Y SHS NEW		2016-08-15	2018-08-23
44 UNITED FIRE GROUP INC		2010-12-22	2018-08-23
16 UNITED NAT FOODS INC		2017-11-17	2018-08-23
28 UNITED NAT FOODS INC		2015-06-25	2018-08-23
41 UNITED PARCEL SERVICE INC CL B		2018-04-13	2018-08-23
242 US FOODS HOLDING CORP		2018-07-10	2018-08-23
111 UNITED TECHNOLOGIES CORP COM		2018-04-27	2018-08-23
184 UNITEDHEALTH GROUP INC COM		2016-10-26	2018-08-23

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)
8,263		3,668	4,595
905		895	10
22,527		18,321	4,206
2,210		1,014	1,196
556		676	-120
974		1,581	-607
4,973		4,411	562
8,215		9,352	-1,137
14,730		13,678	1,052
48,163		29,668	18,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,595
			10
			4,206
			1,196
			-120
			-607
			562
			-1,137
			1,052
			18,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNITEDHEALTH GROUP INC COM		2018-06-01	2018-08-23
1 205 UNIVAR INC		2017-10-05	2018-08-23
24 UNIVERSAL HEALTH SERVICES INC CLASS B		2017-06-13	2018-08-23
1 UNIVERSAL HEALTH SERVICES INC CLASS B		2017-10-13	2018-08-23
42 US ECOLOGY INC		2016-03-16	2018-08-23
50 VAIL RESORTS INC COM		2018-03-26	2018-08-23
1 VAIL RESORTS INC COM		2016-10-21	2018-08-23
8 VARIAN MED SYS INC COM		2018-08-13	2018-08-23
27 VARIAN MED SYS INC COM		2017-01-26	2018-08-23
5 VARONIS SYSTEMS INC		2018-02-01	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,926		3,635	291
5,763		6,074	-311
3,061		2,783	278
128		105	23
3,023		1,772	1,251
14,681		11,282	3,399
294		158	136
900		891	9
3,036		2,062	974
354		272	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			-311
			278
			23
			1,251
			3,399
			136
			9
			974
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VARONIS SYSTEMS INC		2016-03-16	2018-08-23
1 23 VEEVA SYSTEMS INC-CLASS A		2017-11-30	2018-08-23
53 VEEVA SYSTEMS INC-CLASS A		2016-04-27	2018-08-23
79 VERIZON COMMUNICATIONS COM		2017-10-13	2018-08-23
151 VERIZON COMMUNICATIONS COM		2018-03-07	2018-08-23
4 VERTEX PHARMACEUTICALS INC		2017-08-31	2018-08-23
13 VERTEX PHARMACEUTICALS INC		2018-03-08	2018-08-23
55 VERTEX PHARMACEUTICALS INC		2017-04-06	2018-08-23
189 VINCI S A ADR		2018-04-13	2018-08-23
233 VISA INC CLASS A SHARES		2011-12-19	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,274		314	960
2,064		1,362	702
4,756		1,459	3,297
4,276		3,806	470
8,174		7,262	912
705		640	65
2,291		2,222	69
9,694		6,391	3,303
4,509		4,843	-334
33,137		5,747	27,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			960
			702
			3,297
			470
			912
			65
			69
			3,303
			-334
			27,390

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36197 975 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I			2016-08-05	2018-08-23
1	3436 94 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I		2017-10-13	2018-08-23
	29 VISTEON CORP		2018-05-15	2018-08-23
	50 VOCERA COMMUNICATIONS INC		2016-03-16	2018-08-23
	18 VOCERA COMMUNICATIONS INC		2018-03-20	2018-08-23
	331 VODAPHONE GROUP PLC		2018-04-13	2018-08-23
	37 WABCO HOLDINGS INC		2010-12-22	2018-08-23
	17 WPP PLC ADR		2010-12-22	2018-08-23
	60 WEC ENERGY GROUP INC		2018-04-13	2018-08-23
	19 WALGREENS BOOTS ALLIANCE INC		2017-10-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314,560		310,941	3,619
29,867		30,004	-137
3,322		3,781	-459
1,701		705	996
613		433	180
7,560		9,867	-2,307
4,420		2,077	2,343
1,405		1,038	367
4,035		3,707	328
1,318		1,302	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,619
			-137
			-459
			996
			180
			-2,307
			2,343
			367
			328
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
281 WALGREENS BOOTS ALLIANCE INC		2016-08-15	2018-08-23
1 169 WASTE MANAGEMENT INC		2018-03-12	2018-08-23
24 WASTE MANAGEMENT INC		2014-06-24	2018-08-23
5 WATERS CORP		2018-06-04	2018-08-23
24 WATSCO INC		2010-12-22	2018-08-23
24 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-09-26	2018-08-23
96 WELBILT INC		2017-11-20	2018-08-23
53 WELLCARE HEALTH PLANS, INC		2018-06-08	2018-08-23
54 WELLS FARGO & CO NEW COM		2018-04-13	2018-08-23
125 WELLTOWER INC		2018-04-13	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,487		23,493	-4,006
15,299		14,506	793
2,173		1,068	1,105
940		959	-19
4,167		1,529	2,638
1,875		2,372	-497
2,049		2,108	-59
15,751		12,325	3,426
3,170		2,798	372
8,261		6,540	1,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,006
			793
			1,105
			-19
			2,638
			-497
			-59
			3,426
			372
			1,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 WENDYS COMPANY		2018-08-17	2018-08-23
1 198 WENDYS COMPANY		2016-05-26	2018-08-23
6 WENDYS COMPANY		2017-10-13	2018-08-23
8 WESBANCO INC COM		2018-01-09	2018-08-23
36 WESBANCO INC COM		2015-12-10	2018-08-23
211 WESTPAC BKG CORP SPONSORED ADR		2018-04-13	2018-08-23
38 WISDOMTREE INVESTMENTS INC		2018-05-31	2018-08-23
125 WISDOMTREE INVESTMENTS INC		2016-03-16	2018-08-23
25 WISDOMTREE INVESTMENTS INC		2018-02-01	2018-08-23
15015 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
952		973	-21
3,556		2,140	1,416
108		93	15
404		330	74
1,819		1,111	708
4,380		4,762	-382
302		418	-116
993		1,496	-503
199		288	-89
651,016		483,666	167,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			1,416
			15
			74
			708
			-382
			-116
			-503
			-89
			167,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 WOLVERINE WORLD WIDE INC COM		2018-02-01	2018-08-23
1 87 WORKDAY INC CL A		2012-11-30	2018-08-23
32 XO GROUP INC		2016-03-16	2018-08-23
2 XPO LOGISTICS INC		2017-12-11	2018-08-23
36 XPO LOGISTICS INC		2014-04-25	2018-08-23
49 XYLEM INC		2018-04-18	2018-08-23
18 YEXT INC		2017-05-02	2018-08-23
34 YEXT INC		2018-02-15	2018-08-23
17 ZIMMER HOLDINGS INC		2017-10-05	2018-08-23
54 ZIONS BANCORP		2016-07-25	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,824		2,422	402
12,721		4,587	8,134
971		499	472
209		154	55
3,766		988	2,778
3,671		3,885	-214
445		256	189
841		397	444
2,115		2,028	87
2,888		1,424	1,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			8,134
			472
			55
			2,778
			-214
			189
			444
			87
			1,464

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ZIONS BANCORP			2018-05-01	2018-08-23
1 73 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027			2018-04-13	2018-08-23
105 AMDOCS LIMITED ISIN BG0022569080			2015-03-30	2018-08-23
36 CARDTRONICS LTD SEDOL			2016-07-01	2018-08-23
1 CARDTRONICS LTD SEDOL			2017-10-13	2018-08-23
74 EATON CORP PLC SEDOL B8KQN82			2018-04-13	2018-08-23
88 HUDSON LTD-CLASS A SEDOL BD58J80			2018-04-13	2018-08-23
88 ICON PLC SEDOL B94G471			2016-03-16	2018-08-23
21 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2017-07-03	2018-08-23
19 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2018-02-28	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
856		877	-21
4,586		5,923	-1,337
6,819		5,753	1,066
1,368		1,444	-76
38		25	13
5,963		5,709	254
1,665		1,356	309
12,725		6,772	5,953
3,557		3,309	248
3,218		3,131	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-1,337
			1,066
			-76
			13
			254
			309
			5,953
			248
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
641 JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2018-08-23
1 336 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2018-08-23
36 STERIS PLC EXCH 3/28/2019		2016-06-17	2018-08-23
34 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-05-26	2018-08-23
157 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2018-08-23
133 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-26	2018-08-23
33 CHECK POINT SOFTWARE COM		2016-09-12	2018-08-23
19 CHECK POINT SOFTWARE COM		2017-12-01	2018-08-23
10 CHECK POINT SOFTWARE COM		2018-03-28	2018-08-23
7 WIX COM LTD SEDOL BFZCHN7		2017-11-30	2018-08-23

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)
25,146		24,945	201
32,209		29,590	2,619
4,162		2,447	1,715
4,988		4,301	687
20,886		19,854	1,032
12,119		10,382	1,737
3,818		2,636	1,182
2,198		1,938	260
1,157		993	164
741		384	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			2,619
			1,715
			687
			1,032
			1,737
			1,182
			260
			164
			357

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 WIX COM LTD SEDOL BFZCHN7			2016-03-16	2018-08-23
1 20 CORE LABORATORIES N V COM			2010-06-16	2018-08-23
68 FERRARI NV - W/I SEDOL BZ1GMK5			2018-07-03	2018-08-23
8 LHC GROUP INC			2018-08-23	2018-08-24
14967 193 VANGUARD TOTL BD MKT IDX-ADM			2017-10-13	2018-08-24
119689 734 VANGUARD TOTL BD MKT IDX-ADM			2014-10-22	2018-08-24
10 ANAPTYSBIO INC			2018-08-23	2018-08-27
98 BED BATH AND BEYOND			2018-08-23	2018-08-27
12 HEALTH INSURANCE INNOVATIO-A			2018-08-23	2018-08-27
7 LHC GROUP INC			2018-08-23	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,963		1,027	1,936
2,281		1,570	711
8,486		9,168	-682
790		790	
156,707		161,795	-5,088
1,253,152		1,304,951	-51,799
850		852	-2
1,867		1,829	38
672		671	1
691		691	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,936
			711
			-682
			-5,088
			-51,799
			-2
			38
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MASTEC INC			2018-08-23	2018-08-27
1 126 NEWS CORP/NEW-CL A-W/I			2018-08-23	2018-08-27
4 ANAPTYSBIO INC			2018-08-23	2018-08-28
48 HEALTH INSURANCE INNOVATIO-A			2018-08-23	2018-08-28
1 SALIX PHARMACEUTICALS 795435106			2001-01-01	2018-08-28
498 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2018-08-23	2018-08-29
223 AIA GROUP LTD SPONSORED ADR			2018-08-23	2018-08-29
42 AMN HEALTHCARE SERVICES			2018-08-23	2018-08-29
221 AT&T INC			2014-06-24	2018-08-29
371 ABBOTT LABORATORIES INC			2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		953	-30
1,690		1,692	-2
329		341	-12
2,501		2,682	-181
409		25	384
4,188		4,128	60
7,760		7,711	49
2,466		2,429	37
7,185		7,833	-648
24,803		24,449	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-2
			-12
			-181
			384
			60
			49
			37
			-648
			354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ACTUANT CORP CL A		2018-08-23	2018-08-29
1 18 ADDUS HOMECARE CORP		2018-08-23	2018-08-29
33 ADIDAS AG SPONSORED ADR		2018-08-23	2018-08-29
13 AGIOS PHARMACEUTICALS INC		2018-08-23	2018-08-29
174 AIR LIQUIDE ADR		2018-08-23	2018-08-29
16 AIR PRODUCTS & CHEMICALS INC		2018-08-23	2018-08-29
136 AIRBUS SE ADR		2018-08-23	2018-08-29
1 ALLEGHANY CORP DEL		2018-08-23	2018-08-29
45 ALLEGHENY TECHNOLOGIES INC		2018-08-23	2018-08-29
10 ALLIANCE DATA SYSTEMS CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
874		885	-11
1,162		1,160	2
4,117		4,041	76
1,037		989	48
4,439		4,339	100
2,683		2,630	53
4,366		4,226	140
636		638	-2
1,193		1,162	31
2,394		2,379	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			2
			76
			48
			100
			53
			140
			-2
			31
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ALLISON TRANSMISSION HOLDING			2018-08-23	2018-08-29
1	77 ALLSTATE CORP		2013-10-07	2018-08-29
	70 ALLY FINANCIAL INC		2018-08-23	2018-08-29
	9 ALPHABET INC/CA-CL C		2018-08-23	2018-08-29
	31 ALTAIR ENGINEERING INC - A		2018-08-23	2018-08-29
	11 ALTRA INDUSTRIAL MOTION CORP		2017-11-16	2018-08-29
	4 ALTRA INDUSTRIAL MOTION CORP		2018-08-23	2018-08-29
	8 AMERCO		2018-08-23	2018-08-29
	149 AMERICAN INTERNATIONAL GROUP,INC		2018-05-08	2018-08-29
	14 AMERICAN WOODMARK CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		781	7
7,740		3,987	3,753
1,897		1,905	-8
11,196		10,914	282
1,272		1,246	26
419		522	-103
152		164	-12
3,044		3,022	22
8,016		7,913	103
1,224		1,150	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			3,753
			-8
			282
			26
			-103
			-12
			22
			103
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERIS BANCORP		2018-08-23	2018-08-29
1 125 AMPHENOL CORP NEW CL A		2018-08-23	2018-08-29
31 ANGIODYNAMICS INC		2018-08-23	2018-08-29
18 ANIXTER INTL INC		2018-08-23	2018-08-29
11 ANSYS INC		2017-06-30	2018-08-29
36 APACHE CORP COM		2018-08-23	2018-08-29
42 APPLE INC		2010-03-16	2018-08-29
39 APPTIO INC - CLASS A		2018-08-23	2018-08-29
150 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-08-23	2018-08-29
142 ARCHER DANIELS MIDLAND CO		2016-08-15	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
744		748	-4
11,871		11,810	61
688		700	-12
1,283		1,292	-9
2,044		1,333	711
1,548		1,543	5
9,285		1,349	7,936
1,458		1,429	29
4,640		4,404	236
7,137		6,239	898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			61
			-12
			-9
			711
			5
			7,936
			29
			236
			898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 AT HOME GROUP INC		2018-08-23	2018-08-29
1 32 ATRICURE INC		2018-08-23	2018-08-29
22 AUTODESK INC		2018-08-23	2018-08-29
35 AVIS BUDGET GROUP INC		2018-08-23	2018-08-29
65 AVNET INC		2018-08-23	2018-08-29
162 AXA SPONSORED ADR		2018-04-13	2018-08-29
88 AXA EQUITABLE HOLDINGS INC		2018-08-23	2018-08-29
137 BB&T CORP		2014-06-24	2018-08-29
27 B & G FOODS INC		2018-08-23	2018-08-29
126 BAE SYSTEMS PLC SPONSORED ADR		2018-04-13	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,514		1,512	2
1,097		1,077	20
3,450		3,020	430
1,175		1,178	-3
3,177		3,167	10
4,173		4,569	-396
1,993		1,984	9
7,116		5,398	1,718
829		849	-20
4,100		4,338	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			20
			430
			-3
			10
			-396
			9
			1,718
			-20
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 BHP GROUP PLC ADR		2018-08-23	2018-08-29
1 18 BAIDU INC		2018-08-23	2018-08-29
15 BALCHEM CORP CL B		2018-08-23	2018-08-29
412 BANCO SANTANDER S A ADR		2018-02-27	2018-08-29
365 BANCO SANTANDER S A ADR		2018-08-07	2018-08-29
39 BANC OF CALIFORNIA INC		2018-08-23	2018-08-29
58 BANK NEW YORK MELLON CORP COM		2014-06-24	2018-08-29
81 BANK NEW YORK MELLON CORP COM		2018-08-23	2018-08-29
46 BANKUNITED INC		2018-08-23	2018-08-29
24 BARNES GROUP INC		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,731		4,459	272
4,053		3,979	74
1,576		1,566	10
2,085		2,925	-840
1,847		1,894	-47
769		771	-2
3,044		2,101	943
4,251		4,244	7
1,791		1,842	-51
1,626		1,631	-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	
			272
			74
			10
			-840
			-47
			-2
			943
			7
			-51
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 BED BATH AND BEYOND		2018-08-23	2018-08-29
1 14 BELDEN INC		2018-08-23	2018-08-29
30 BENCHMARK ELECT		2018-08-23	2018-08-29
36 WR BERKLEY CORP		2018-08-23	2018-08-29
15 BJ'S RESTAURANTS, INC		2018-08-23	2018-08-29
12 BLACK HILLS CORP COM		2018-08-23	2018-08-29
50 BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-08-29
22086 213 BLACKROCK TOTAL RETURN-I		2018-08-23	2018-08-29
56 BLACKSTONE MORTGAGE TRUST		2018-08-23	2018-08-29
5 BLUEBIRD BIO INC		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,798		1,866	-68
1,016		1,012	4
790		782	8
2,831		2,791	40
1,104		1,054	50
710		725	-15
2,671		2,805	-134
249,795		250,679	-884
1,910		1,903	7
842		811	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			4
			8
			40
			50
			-15
			-134
			-884
			7
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BLUEPRINT MEDICINES CORP		2018-08-23	2018-08-29
1 21 BOINGO WIRELESS INC		2018-08-23	2018-08-29
69 BOJANGLES' INC		2018-08-23	2018-08-29
44 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2017-10-12	2018-08-29
19 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-04-13	2018-08-29
255 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-08-23	2018-08-29
214 BROWN & BROWN INC		2018-08-23	2018-08-29
29 BROWN FORMAN CORP CL B		2018-08-23	2018-08-29
15 CBS CORP CLASS B WI		2018-08-23	2018-08-29
58 CBRE GROUP INC		2018-02-22	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		772	46
667		662	5
995		1,001	-6
2,196		2,832	-636
948		1,117	-169
11,228		10,919	309
6,441		6,480	-39
1,526		1,529	-3
802		795	7
2,796		2,623	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			5
			-6
			-636
			-169
			309
			-39
			-3
			7
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CDK GLOBAL INC			2018-08-23	2018-08-29
1 63 CDW CORP/DE			2014-06-20	2018-08-29
79 CIT GROUP INC			2018-08-23	2018-08-29
14 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2			2017-10-13	2018-08-29
160 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2			2018-08-23	2018-08-29
202 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2			2016-04-01	2018-08-29
28 CNOOC LTD SPON ADR			2018-08-23	2018-08-29
147 CNO FINANCIAL GROUP INC			2018-08-23	2018-08-29
60 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14			2018-08-23	2018-08-29
25 CTS CORP COM			2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		921	7
5,577		2,023	3,554
4,264		4,324	-60
161		180	-19
1,843		1,790	53
2,327		2,636	-309
4,922		4,573	349
3,200		3,169	31
4,885		4,782	103
910		875	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			3,554
			-60
			-19
			53
			-309
			349
			31
			103
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 CVS CAREMARK CORP			2017-10-13	2018-08-29
1	21 CVS CAREMARK CORP		2018-03-07	2018-08-29
167 CA INC MERGED 11/05/18 @ \$44 50 P/S			2015-03-17	2018-08-29
19 CACI INTL INC CL A			2018-08-23	2018-08-29
847 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2018-08-23	2018-08-29
63 CALAMP CORP			2018-08-23	2018-08-29
25 CALLAWAY GOLF CO			2018-08-23	2018-08-29
189 CALLON PETE CO DEL			2018-08-23	2018-08-29
18 CAMBREX CORP COM			2018-08-23	2018-08-29
113 CANADIAN NATURAL RESOURCES SEDOL 2171573			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,034		5,916	118
1,564		1,417	147
7,336		5,265	2,071
3,706		3,650	56
5,243		5,421	-178
1,474		1,471	3
564		565	-1
2,105		2,121	-16
1,172		1,157	15
4,009		3,958	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			147
			2,071
			56
			-178
			3
			-1
			-16
			15
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CARBONITE INC		2018-08-23	2018-08-29
1 150 CARDINAL HEALTH INC		2014-06-24	2018-08-29
163 CARLSBERG AS SPON ADR		2018-08-23	2018-08-29
119 CARMAX INC		2018-08-23	2018-08-29
19 CAROLINA FINANCIAL CORP		2018-08-23	2018-08-29
21 CARPENTER TECHNOLOGY CORP		2018-08-23	2018-08-29
48 CARRIZO OIL & GAS INC		2018-08-23	2018-08-29
90 CELGENE CORP		2018-08-13	2018-08-29
21 CENTRAL GARDEN AND PET CO CL A		2018-08-23	2018-08-29
12 CHARLES RIV LABORATORIES INTL INC		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,842		1,788	54
7,822		10,394	-2,572
4,044		3,997	47
9,233		8,930	303
784		798	-14
1,252		1,192	60
1,118		1,154	-36
8,389		8,130	259
758		759	-1
1,459		1,473	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			-2,572
			47
			303
			-14
			60
			-36
			259
			-1
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CHEMICAL FINANCIAL CORP NAME CHG 08/01/19		2018-08-23	2018-08-29
1 13 CIRCOR INTERNATIONAL INC		2018-08-23	2018-08-29
169 CISCO SYS INC COM		2014-06-24	2018-08-29
2 CISCO SYS INC COM		2018-04-13	2018-08-29
113 CITIZENS FINANCIAL GROUP		2018-08-23	2018-08-29
17 CLEAN HARBORS INC		2018-08-23	2018-08-29
377 CLP HLDGS LTD SPONSORED ADR		2018-08-23	2018-08-29
58 COCA-COLA FEMSA ADR		2018-08-23	2018-08-29
15 COGENT COMMUNICATIONS HOLDINGS INC		2018-08-23	2018-08-29
53 COLFAX CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,360		1,389	-29
578		558	20
7,996		4,178	3,818
95		86	9
4,660		4,634	26
1,164		1,142	22
4,403		4,385	18
3,514		3,625	-111
807		789	18
1,848		1,785	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			20
			3,818
			9
			26
			22
			18
			-111
			18
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
457 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2018-08-23	2018-08-29
1 126 COLONY CAPITAL INC		2018-08-23	2018-08-29
24 COLUMBIA BKG SYS INC		2018-08-23	2018-08-29
56 COLUMBIA PROPERTY TRUST INC		2018-08-23	2018-08-29
199 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-08-23	2018-08-29
50 CONDUENT INC-WHEN ISSUED		2018-08-23	2018-08-29
105 CONOCOPHILLIPS		2010-12-22	2018-08-29
115 COPART INC		2018-08-23	2018-08-29
87 CORNING INC		2018-08-23	2018-08-29
41 CORPORATE OFFICE PPTYS TR REIT		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,881		4,862	19
767		775	-8
1,003		1,022	-19
1,330		1,306	24
4,388		4,328	60
1,121		1,064	57
7,670		5,363	2,307
7,415		7,262	153
2,927		2,868	59
1,264		1,240	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-8
			-19
			24
			60
			57
			2,307
			153
			59
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CROWN CASTLE INTL CORP			2018-08-23	2018-08-29
1	50 CROWN HOLDINGS INC		2018-08-23	2018-08-29
8 CRYOLIFE INC			2018-08-23	2018-08-29
98 CTRIP COM INTL LTD AMERICAN DEP SHS			2018-06-28	2018-08-29
14 CUMMINS INC			2018-08-07	2018-08-29
14 CURTISS WRIGHT CORP			2018-08-23	2018-08-29
50 DBS GROUP HLDGS LTD SPONSORED ADR			2018-08-23	2018-08-29
199 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2			2018-08-23	2018-08-29
148 DAIKIN INDS LTD ADR			2018-08-23	2018-08-29
277 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2018-05-18	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,068		3,012	56
2,165		2,081	84
272		279	-7
3,874		4,315	-441
2,011		1,993	18
1,864		1,851	13
3,713		3,729	-16
4,113		4,042	71
1,850		1,832	18
4,551		4,945	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			84
			-7
			-441
			18
			13
			-16
			71
			18
			-394

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)
28 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-01-10	2018-08-29
1 75 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-08-23	2018-08-29
87 DARLING INGREDIENTS INC		2018-08-23	2018-08-29
27 DASSAULT SYSTEMS SA SPON ADR		2018-08-23	2018-08-29
17 DAVE & BUSTER'S ENTERTAINM		2018-08-23	2018-08-29
66 DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2018-08-29
140 DENSO CORP UNSPON ADR		2018-08-23	2018-08-29
49 DENTSPLY SIRONA INC		2018-08-23	2018-08-29
307 DEUTSCHE BOERSE AG UNSPN ADR		2018-08-23	2018-08-29
112 DEUTSCHE POST AG SPON ADR		2018-04-13	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		1,354	-315
2,783		2,789	-6
1,750		1,763	-13
4,361		4,283	78
981		936	45
609		636	-27
3,342		3,259	83
1,929		1,874	55
4,258		4,154	104
4,161		5,155	-994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			-6
			-13
			78
			45
			-27
			83
			55
			104
			-994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 DIAGEO P L C SPNSRD ADR NEW		2018-04-13	2018-08-29
1 25 DISCOVER FINANCIAL W/I		2018-08-23	2018-08-29
96 DISCOVERY INC CLASS C		2018-08-23	2018-08-29
15 DOLLAR GENERAL CORP		2018-08-07	2018-08-29
111 DOLLAR TREE INC		2018-08-23	2018-08-29
22 DORMAN PRODUCTS INC		2018-08-23	2018-08-29
120 DOWDUPONT INC REV SPLIT 06/03/19		2014-06-24	2018-08-29
340 E ON SE ADR		2018-08-23	2018-08-29
18 EAGLE BANCORP INC		2018-08-23	2018-08-29
83 EASTERLY GOVERNMENT PROPERTI		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,955		3,968	-13
1,960		1,948	12
2,492		2,547	-55
1,593		1,507	86
10,362		10,476	-114
1,781		1,750	31
8,515		5,882	2,633
3,692		3,730	-38
971		982	-11
1,682		1,658	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			12
			-55
			86
			-114
			31
			2,633
			-38
			-11
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ECHOSTAR CORP CLASS A			2018-08-23	2018-08-29
1 44 ECOLAB INC			2018-08-23	2018-08-29
104 EDISON INTL			2018-07-11	2018-08-29
67 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S			2018-08-23	2018-08-29
126 EMBRAER SA ADR			2018-08-23	2018-08-29
11 EMCOR GROUP INC			2018-08-23	2018-08-29
8 EMERGENT BIOSOLUTIONS INC			2018-08-23	2018-08-29
15 ENCOMPASS HEALTH CORP			2018-08-23	2018-08-29
131 ENGIE ADR SEDOL BYY9W15			2018-08-23	2018-08-29
118 ENGIE ADR SEDOL BYY9W15			2016-08-17	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		195	-1
6,589		6,468	121
6,960		6,835	125
2,770		2,775	-5
2,403		2,394	9
877		893	-16
486		485	1
1,218		1,230	-12
1,986		1,995	-9
1,789		1,946	-157

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			121
			125
			-5
			9
			-16
			1
			-12
			-9
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ENPRO INDUSTRIES INC		2018-08-23	2018-08-29
1 26 ENVESTNET INC		2018-08-23	2018-08-29
24 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-08-23	2018-08-29
3 EQUINIX INC		2018-08-23	2018-08-29
113 EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2018-08-29
584 ERICSSON SPON ADR		2018-08-23	2018-08-29
117 ESSILOR INTL ADR		2018-08-23	2018-08-29
15 EURONET SVCS INC COM		2015-12-18	2018-08-29
11 EVERBRIDGE INC		2018-08-23	2018-08-29
24 EXLSERVICE HOLDINGS INC		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,200		1,192	8
1,628		1,578	50
1,087		1,082	5
1,310		1,289	21
7,668		7,226	442
4,964		4,806	158
8,551		8,435	116
1,448		1,077	371
641		662	-21
1,477		1,470	7

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			50
			5
			21
			442
			158
			116
			371
			-21
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 EXPEDITORS INTERNATIONAL WASHINGTON INC			2018-08-23	2018-08-29
1 169 EXPERIAN PLC SPON ADR			2018-08-23	2018-08-29
19 EXPRESS INC			2018-08-23	2018-08-29
84 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S			2015-06-26	2018-08-29
142 F N B CORP COM			2018-08-23	2018-08-29
9 FACEBOOK INC			2012-11-16	2018-08-29
2 FAIR ISAAC & COMP INC COM			2018-08-23	2018-08-29
360 FANUC CORP ADR			2018-08-23	2018-08-29
81 FAST RETAILING CO ADR UNSPONSORED			2018-08-23	2018-08-29
65 FASTENAL CO			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,402		4,429	-27
4,259		4,146	113
173		205	-32
7,422		7,656	-234
1,855		1,930	-75
1,584		212	1,372
455		448	7
7,157		6,991	166
3,699		3,724	-25
3,816		3,927	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27
			113
			-32
			-234
			-75
			1,372
			7
			166
			-25
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FEDERATED INVS INC PA CL B			2018-08-23	2018-08-29
1 77 FNF GROUP-W/I			2018-08-23	2018-08-29
13 FIFTH THIRD BANCORP			2017-02-07	2018-08-29
7590 106 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS			2018-08-23	2018-08-29
78 FIRST HORIZON NATL CORP			2018-08-23	2018-08-29
26 FIRST REPUBLIC BANK/FRAN			2018-08-23	2018-08-29
15 FIVE BELOW			2018-08-23	2018-08-29
19 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S			2018-08-23	2018-08-29
29 FORWARD AIR CORP COM			2018-08-23	2018-08-29
28 FRANKLIN ELECTRIC INC			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
294		301	-7
3,091		3,108	-17
381		348	33
94,725		92,903	1,822
1,433		1,458	-25
2,628		2,728	-100
1,716		1,714	2
476		477	-1
1,844		1,847	-3
1,354		1,357	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-17
			33
			1,822
			-25
			-100
			2
			-1
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 FRESHPET INC		2018-08-23	2018-08-29
1 18 FULLER H B CO COM		2018-08-23	2018-08-29
148 GEO GROUP INC/THE		2018-08-23	2018-08-29
21 GCI LIBERTY INC - CLASS A		2018-08-23	2018-08-29
93 GTT COMMUNICATIONS INC		2018-08-23	2018-08-29
111 GARTNER INC		2018-08-23	2018-08-29
21 GENERAC HOLDINGS INC		2018-08-23	2018-08-29
85 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-08-23	2018-08-29
60 GLACIER BANCORP INC		2018-08-23	2018-08-29
192 GOODYEAR TIRE & RUBBER CO		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,159		1,166	-7
1,046		1,052	-6
3,782		3,712	70
1,040		999	41
3,908		3,746	162
16,502		16,130	372
1,152		1,145	7
4,174		4,004	170
2,697		2,717	-20
4,620		4,533	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-6
			70
			41
			162
			372
			7
			170
			-20
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 GRACE W R & CO DEL NEW COM		2018-08-23	2018-08-29
1 28 GRANITE CONSTRUCTION INC		2018-08-23	2018-08-29
108 GRAY TELEVISION, INC COM		2018-08-23	2018-08-29
26 GREAT WESTERN BANCORP INC		2018-08-23	2018-08-29
6 HD SUPPLY HOLDINGS INC		2018-08-23	2018-08-29
69 HSBC HLDGS PLC SPONSORED ADR NEW		2018-08-23	2018-08-29
19 HSBC HLDGS PLC SPONSORED ADR NEW		2014-12-03	2018-08-29
33 HAIN CELESTIAL GROUP INC COM		2018-08-23	2018-08-29
129 HALLIBURTON CO		2018-05-22	2018-08-29
529 HALLIBURTON CO		2016-08-15	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,284		1,243	41
1,268		1,255	13
1,844		1,834	10
1,117		1,135	-18
269		276	-7
3,102		3,071	31
854		889	-35
906		940	-34
5,224		6,472	-1,248
21,424		23,412	-1,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			13
			10
			-18
			-7
			31
			-35
			-34
			-1,248
			-1,988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 HANG LUNG PROPERTIES SP ADR		2018-08-23	2018-08-29
1 15 HANOVER INSURANCE GROUP INC		2018-08-23	2018-08-29
7720 405 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2018-08-29
21 HAWAIIAN ELECTRIC INDUSTRIES INC		2018-08-23	2018-08-29
15 HEALTH INSURANCE INNOVATIO-A		2018-08-23	2018-08-29
4 HEICO CORP NEW CL A		2018-08-23	2018-08-29
102 HERCULES CAPITAL INC		2018-08-23	2018-08-29
71 HERSHEY FOODS CORP COM		2018-08-23	2018-08-29
6 HESS CORPORATION		2016-05-26	2018-08-29
511 HEWLETT PACKARD ENTERPRISE CO		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,984		2,969	15
1,907		1,927	-20
129,934		127,773	2,161
739		740	-1
734		838	-104
309		270	39
1,364		1,388	-24
7,048		7,031	17
402		368	34
8,897		8,273	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			-20
			2,161
			-1
			-104
			39
			-24
			17
			34
			624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HEXCEL CORP		2018-08-23	2018-08-29
1 7 HEXCEL CORP		2010-12-22	2018-08-29
31 HILTON WORLDWIDE HLDGS - W/I		2018-08-23	2018-08-29
46 HOME BANCSHARES INC		2018-08-23	2018-08-29
1367 HONG KONG & CHINA GAS LTD SPON ADR		2018-08-23	2018-08-29
982 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-08-23	2018-08-29
68 HORIZON GLOBAL CORP		2018-08-23	2018-08-29
67 HOSTESS BRANDS INC		2018-08-23	2018-08-29
9 HOWARD HUGHES CORP THE-W I		2018-08-23	2018-08-29
2 HUBSPOT INC		2016-03-16	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
672		679	-7
470		127	343
2,411		2,382	29
1,071		1,098	-27
2,748		2,843	-95
3,378		3,535	-157
519		510	9
811		798	13
1,175		1,158	17
287		88	199

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			343
			29
			-27
			-95
			-157
			9
			13
			17
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 HURON CONSULTING GROUP INC		2018-08-23	2018-08-29
1 23 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2018-08-23	2018-08-29
14 IRHYTHM TECHNOLOGIES INC		2018-08-23	2018-08-29
25 ITT INC		2018-08-23	2018-08-29
26 IBERIBANK CORP		2018-08-23	2018-08-29
29 IDACORP INC COM		2018-08-23	2018-08-29
2 IDEXX LABS INC COM		2015-07-24	2018-08-29
22 IMMUNOMEDICS INC		2018-08-23	2018-08-29
262 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-08-23	2018-08-29
10 INGEVITY CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,289		1,263	26
807		813	-6
1,270		1,232	38
1,483		1,513	-30
2,227		2,234	-7
2,804		2,815	-11
506		132	374
557		493	64
4,022		4,299	-277
992		999	-7

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-6
			38
			-30
			-7
			-11
			374
			64
			-277
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 INSPERITY INC			2018-08-23	2018-08-29
1	12 INSTRUCTURE INC		2018-08-28	2018-08-29
29 INTEGRA LIFESCIENCES HLDG CORP			2018-08-23	2018-08-29
171 INTEL CORP			2015-08-03	2018-08-29
37 INTERPUBLIC GROUP COS INC COM			2018-08-23	2018-08-29
24 INTERSECT ENT INC			2018-08-23	2018-08-29
200 INTESA SAN PAOLO SPA			2018-08-10	2018-08-29
56 INTESA SAN PAOLO SPA			2016-06-07	2018-08-29
75 IQVIA HOLDINGS INC			2018-08-23	2018-08-29
482 ISHARES TR S&P 500 INDEX FD			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402		1,389	13
500		472	28
1,714		1,732	-18
8,304		4,957	3,347
863		841	22
689		656	33
3,072		3,073	-1
860		862	-2
9,494		9,342	152
141,113		138,824	2,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			28
			-18
			3,347
			22
			33
			-1
			-2
			152
			2,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
698 ISHARES TR MSCI EAFE IDX		2018-08-23	2018-08-29
1 10 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-08-23	2018-08-29
24 JOHNSON & JOHNSON COM		2018-04-13	2018-08-29
28 JOHNSON & JOHNSON COM		2011-08-10	2018-08-29
332 JULIS BAER GROUP LTD UN SPON ADR		2018-08-23	2018-08-29
15 KAR AUCTION SERVICES INC		2018-08-23	2018-08-29
87 KBR INC		2018-08-23	2018-08-29
24 KKR & CO INC CLASS A		2018-08-23	2018-08-29
281 KAO CORP ADR SEDOL BFZPL12		2018-08-23	2018-08-29
28 KELLY SERVICES INC CLASS A		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,659		46,750	909
1,366		1,366	
3,228		3,153	75
3,767		1,712	2,055
3,546		3,619	-73
953		953	
1,841		1,864	-23
631		638	-7
4,229		4,209	20
708		707	1

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			909
			75
			2,055
			-73
			-23
			-7
			20
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KENNEDY WILSON HOLDINGS INC			2018-08-23	2018-08-29
1	30 K FORCE INC		2018-08-23	2018-08-29
8 KINSALE CAPITAL GROUP INC			2018-08-23	2018-08-29
152 KONE OYJ B UNSPON ADR			2018-08-23	2018-08-29
18 KORN FERRY			2018-08-23	2018-08-29
55 KUBOTA CORP SPON ADR			2018-06-25	2018-08-29
44 LHC GROUP INC			2018-08-23	2018-08-29
85 L OREAL CO UNSPONSORED ADR			2018-08-23	2018-08-29
27 LTC PPTYS INC COM			2018-08-23	2018-08-29
63 LVMH MOET HENNESSY LOUIS ADR			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		431	-3
1,244		1,275	-31
483		479	4
4,142		4,026	116
1,201		1,204	-3
4,308		4,386	-78
4,304		4,342	-38
4,144		4,084	60
1,243		1,234	9
4,545		4,376	169

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-31
			4
			116
			-3
			-78
			-38
			60
			9
			169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 LABORATORY CORP OF AMERICA HLDG		2018-08-23	2018-08-29
1 11355 389 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2018-08-29
25 LENNAR CORP		2016-08-15	2018-08-29
69 LEXINGTON CORPORATION PROPERTIES TRUST		2018-08-23	2018-08-29
7 LIBERTY BROADBAND-A		2018-08-23	2018-08-29
76 LIBERTY BROADBAND-C		2018-08-23	2018-08-29
14 LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2018-08-23	2018-08-29
11 LIBERTY SIRIUSXM SERIES A		2018-08-23	2018-08-29
26 LIBERTY SIRIUSXM SERIES C		2018-08-23	2018-08-29
46 LIBERTY FORMULA ONE SERIES C		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,029		4,046	-17
177,598		177,031	567
1,309		1,170	139
647		634	13
559		542	17
6,092		5,907	185
657		648	9
505		504	1
1,200		1,193	7
1,722		1,674	48

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			567
			139
			13
			17
			185
			9
			1
			7
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY FORMULA ONE SERIES A		2018-08-23	2018-08-29
1 6 LIFEPOINT HOSPITALS INC		2018-08-23	2018-08-29
2 LIGAND PHARMACEUTICALS		2018-08-23	2018-08-29
6 LITTELFUSE INC		2018-02-28	2018-08-29
1153 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-04-13	2018-08-29
105 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-12	2018-08-29
70 LOWES COMPANIES INC		2014-06-24	2018-08-29
3 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-08-23	2018-08-29
19 LYDALL INC		2018-08-23	2018-08-29
6 M&T BK CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106		103	3
387		386	1
510		501	9
1,364		1,244	120
3,574		4,600	-1,026
326		377	-51
7,564		3,274	4,290
506		479	27
834		854	-20
1,066		1,059	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			1
			9
			120
			-1,026
			-51
			4,290
			27
			-20
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MB FINANCIAL INC		2018-08-23	2018-08-29
1 15850 763 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-08-23	2018-08-29
6 MSCI INC		2018-08-23	2018-08-29
44 MSG NETWORKS INC		2018-08-23	2018-08-29
5 MTS SYSTEMS CORP		2018-08-23	2018-08-29
24 MTS SYSTEMS CORP		2016-03-16	2018-08-29
112 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-08-23	2018-08-29
16 MADDEN STEVEN LTD		2018-08-23	2018-08-29
53 MAGNA INTERNATIONAL ISIN CA5592224011		2018-08-23	2018-08-29
78 MAKITA CORP SPON ADR		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,541		1,545	-4
220,167		220,643	-476
1,074		1,042	32
1,081		1,080	1
269		264	5
1,290		1,351	-61
2,568		2,611	-43
892		937	-45
2,973		2,789	184
3,393		3,445	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-476
			32
			1
			5
			-61
			-43
			-45
			184
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 MARATHON OIL CORP COM		2016-01-06	2018-08-29
1 129 MARATHON OIL CORP COM		2018-08-23	2018-08-29
110 MARATHON OIL CORP COM		2017-10-13	2018-08-29
44 MARCUS & MILLICHAP INC		2018-08-23	2018-08-29
8 MARKEL CORPORATION (HOLDING COMPANY)		2018-08-23	2018-08-29
18 MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2018-08-29
37 MARSH & MCLENNAN COS INC COM		2018-08-23	2018-08-29
53 MARSH & MCLENNAN COS INC COM		2014-06-24	2018-08-29
13 MARTIN MARIETTA MATLS INC		2016-08-15	2018-08-29
10 MASIMO CORPORATION		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,314		1,799	1,515
2,740		2,682	58
2,336		1,526	810
1,602		1,615	-13
9,716		9,774	-58
2,221		2,250	-29
3,118		3,091	27
4,467		2,762	1,705
2,657		2,589	68
1,184		1,167	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,515
			58
			810
			-13
			-58
			-29
			27
			1,705
			68
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2018-02-01	2018-08-29
1 3 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2018-08-23	2018-08-29
4 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2017-05-09	2018-08-29
20 MASTEC INC		2018-08-23	2018-08-29
86 MASTERCARD INC CL A		2018-07-13	2018-08-29
49 MATADOR RESOURCES CO		2018-08-23	2018-08-29
18 MATTHEWS INTL CORP CL A		2018-08-23	2018-08-29
78 MCDERMOTT INTL INC SEDOL 2550310		2018-08-23	2018-08-29
6 MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92 25 P/S		2018-08-27	2018-08-29
23 MERCANTILE BANK CORP COM		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267		283	-16
200		200	
267		308	-41
857		867	-10
18,510		17,680	830
1,583		1,583	
959		958	1
1,516		1,525	-9
503		492	11
804		825	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-41
			-10
			830
			1
			-9
			11
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 MERCK & CO INC		2010-03-16	2018-08-29
1 42 MERCK & CO INC		2018-03-07	2018-08-29
31 METHODE ELECTRS INC CL A		2018-08-23	2018-08-29
2 METTLER TOLEDO INTL INC		2018-08-23	2018-08-29
11209 664 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-08-23	2018-08-29
41 MICHAELS COS INC/THE		2018-08-23	2018-08-29
24 MICROCHIP TECHNOLOGY INC		2016-08-15	2018-08-29
80 MILACRON HOLDINGS CORP		2018-08-23	2018-08-29
9 MOHAWK INDS INC		2018-04-02	2018-08-29
11 MOHAWK INDS INC		2016-07-28	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,120		2,276	1,844
2,884		2,279	605
1,262		1,252	10
1,153		1,129	24
131,826		131,938	-112
829		846	-17
2,077		1,458	619
1,660		1,631	29
1,745		1,990	-245
2,133		2,263	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,844
			605
			10
			24
			-112
			-17
			619
			29
			-245
			-130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MOLINA HEALTHCARE INC			2018-08-23	2018-08-29
1	175 MONDELEZ INTERNATIONAL		2014-06-24	2018-08-29
	22 MOODYS CORP		2018-08-23	2018-08-29
	6 MOTOROLA SOLUTIONS INC		2018-03-12	2018-08-29
	21 MULTI-COLOR CORP		2018-08-23	2018-08-29
	108 MURATA MFG CO LTD ADR UNSPON ADR		2018-08-23	2018-08-29
	52 MURPHY OIL CORP		2018-08-23	2018-08-29
	17 MURPHY USA INC-W/I		2018-08-23	2018-08-29
	13 MYRIAD GENETICS INC		2018-08-23	2018-08-29
	110 NRG ENERGY, INC		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		978	-1
7,444		6,536	908
3,867		3,779	88
769		654	115
1,261		1,285	-24
4,596		4,393	203
1,597		1,593	4
1,409		1,484	-75
645		640	5
3,752		3,687	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			908
			88
			115
			-24
			203
			4
			-75
			5
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 NATIONAL GENERAL HLDGS		2018-08-23	2018-08-29
1 82 NAVISTAR INTL NEW COM		2018-08-23	2018-08-29
57 NAVIGANT CONSULTING INC COM		2018-08-23	2018-08-29
49 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-08-23	2018-08-29
4 NEW MARKET CORPORATION		2018-08-23	2018-08-29
88 NEWS CORP/NEW-CL A-W/I		2018-08-23	2018-08-29
44 NEXSTAR MEDIA GROUP INC		2018-08-23	2018-08-29
25 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-08-29
47 NOVARTIS AG SPONSORED ADR		2016-08-15	2018-08-29
76 NOVO NORDISK A S ADR		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,013		2,029	-16
3,467		3,379	88
1,346		1,354	-8
4,097		4,046	51
1,580		1,576	4
1,177		1,182	-5
3,558		3,554	4
7,455		3,056	4,399
3,924		3,869	55
3,787		3,727	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	
			-16
			88
			-8
			51
			4
			-5
			4
			4,399
			55
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 NOVOZYMES A/S UNSPONSORED ADR			2018-08-23	2018-08-29
1	32 O REILLY AUTOMOTIVE INC		2018-08-23	2018-08-29
96 OCCIDENTAL PETE CORP COM			2012-07-10	2018-08-29
48 OCEANEERING INTERNATIONAL INC			2018-08-23	2018-08-29
1122 OFFICE DEPOT INC			2018-08-23	2018-08-29
80 OLD NATIONAL BANCORP COM			2018-08-23	2018-08-29
34 OLIN CORP PAR \$1			2018-08-23	2018-08-29
12 OLLIE'S BARGAIN OUTLET HOLDI			2016-08-03	2018-08-29
49 OMNICOM GROUP INC			2018-08-23	2018-08-29
24 OMNICELL INC			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,167		4,031	136
10,676		10,584	92
7,703		7,676	27
1,351		1,304	47
3,691		3,809	-118
1,579		1,606	-27
1,068		1,039	29
993		315	678
3,394		3,362	32
1,605		1,633	-28

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			92
			27
			47
			-118
			-27
			29
			678
			32
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2758 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3			2018-08-23	2018-08-29
1	49 ORACLE CORP		2018-08-23	2018-08-29
	96 ORACLE CORP		2017-02-07	2018-08-29
	85 ORANGE ADR		2018-08-23	2018-08-29
	150 ORANGE ADR		2016-04-21	2018-08-29
	191 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-08-23	2018-08-29
	14 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2016-10-14	2018-08-29
	37 OWENS ILL INC COM NEW		2018-08-23	2018-08-29
	7 OXFORD INDUSTRIES INC		2018-08-23	2018-08-29
	30 PC CONNECTION INC		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,675		3,227	-552
2,395		2,405	-10
4,691		3,866	825
1,416		1,412	4
2,499		2,557	-58
4,496		4,255	241
330		314	16
669		661	8
649		661	-12
1,154		1,154	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-552
			-10
			825
			4
			-58
			241
			16
			8
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PDC ENERGY INC		2016-04-15	2018-08-29
1 57 PPL CORPORATION COM		2018-04-13	2018-08-29
32 PATTERSON COS INC		2018-08-23	2018-08-29
22 PAYLOCITY HOLDING CORP		2018-08-23	2018-08-29
2 PENUMBRA INC		2016-11-22	2018-08-29
34 PERFORMANCE FOOD GROUP CO		2018-08-23	2018-08-29
159 PFIZER INC COM		2009-06-02	2018-08-29
28 PHILIP MORRIS INTERNAT-W/I		2018-02-01	2018-08-29
12 PHILIP MORRIS INTERNAT-W/I		2018-04-13	2018-08-29
136 POPULAR INC SEDOL B86QM90		2018-08-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		925	-29
1,675		1,587	88
756		749	7
1,742		1,630	112
265		135	130
1,125		1,168	-43
6,592		2,372	4,220
2,227		3,000	-773
955		1,207	-252
6,828		7,024	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			88
			7
			112
			130
			-43
			4,220
			-773
			-252
			-196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 PORTLAND GENERAL ELECTRIC CO			2018-08-23	2018-08-29
1	41 PRESTIGE CONSUMER HEALTHCARE INC		2018-08-23	2018-08-29
30 PROGRESSIVE CORP OHIO			2018-08-23	2018-08-29
32410 958 PGIM HIGH YIELD FUND CLASS R6			2018-08-23	2018-08-29
17 QUANTA SVCS INC			2018-08-23	2018-08-29
67 QUEST DIAGNOSTICS INC			2014-06-24	2018-08-29
37 RAYTHEON COMPANY			2014-06-24	2018-08-29
28 REALPAGE, INC			2018-08-23	2018-08-29
232 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2018-08-23	2018-08-29
48 RED ROCK RESORTS INC-CLASS A			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,570		1,579	-9
1,580		1,597	-17
2,026		2,006	20
176,316		176,316	
583		579	4
7,444		3,973	3,471
7,371		3,529	3,842
1,714		1,667	47
4,030		4,018	12
1,581		1,577	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-17
			20
			4
			3,471
			3,842
			47
			12
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 REGAL BELOIT CORP		2018-08-23	2018-08-29
1 26 RENT A CTR INC NEW COM		2018-08-23	2018-08-29
69 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-08-23	2018-08-29
3 RINGCENTRAL INC-CLASS A		2018-08-23	2018-08-29
261 ROCHE HOLDINGS LTD ADR		2018-08-23	2018-08-29
11 ROPER INDS INC NEW		2018-08-23	2018-08-29
55 ROSS STORES INC		2018-08-23	2018-08-29
168 ROYAL DSM N V SPONSORED ADR		2018-08-23	2018-08-29
61 ROYAL DUTCH SHELL PLC ADR A		2018-04-13	2018-08-29
233 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,190		1,164	26
383		383	
4,025		4,074	-49
284		276	8
8,112		7,994	118
3,277		3,275	2
5,219		5,227	-8
4,534		4,355	179
4,007		4,152	-145
2,817		2,803	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-49
			8
			118
			2
			-8
			179
			-145
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 S&P GLOBAL INC		2014-06-24	2018-08-29
1 35 SBA COMMUNICATIONS CORP		2018-08-23	2018-08-29
101 SLM CORP		2018-08-23	2018-08-29
227 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-08-23	2018-08-29
12 SPX FLOW INC		2018-08-23	2018-08-29
101 SRC ENERGY INC		2018-08-23	2018-08-29
14 SAIA INC		2018-08-23	2018-08-29
278 SANCHEZ ENERGY CORP		2018-08-23	2018-08-29
77 SANTANDER CONSUMER USA HOLDI		2018-08-23	2018-08-29
71 SAP SE SPONSORED ADR		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,069		1,253	1,816
5,510		5,394	116
1,172		1,164	8
3,832		3,848	-16
576		585	-9
991		983	8
1,086		1,087	-1
734		812	-78
1,658		1,637	21
8,669		8,485	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,816
			116
			8
			-16
			-9
			8
			-1
			-78
			21
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SAREPTA THERAPEUTICS INC		2018-08-23	2018-08-29
1 50 SCHEIN HENRY INC COM		2017-06-23	2018-08-29
45 SCHLUMBERGER LTD COM		2016-01-27	2018-08-29
12 SCHLUMBERGER LTD COM		2018-08-23	2018-08-29
246 SCHWAB CHARLES CORP NEW		2018-08-23	2018-08-29
202 SECOM LTD UNSPON ADR		2018-08-23	2018-08-29
39 SELECT ENERGY SERVICES INC-A		2018-08-23	2018-08-29
35 SELECTED INS GROUP INC		2018-08-23	2018-08-29
17 SEMTECH CORP		2018-08-23	2018-08-29
29 SENSIENT TECHNOLOGIES CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,248		1,209	39
4,036		4,612	-576
2,881		2,987	-106
768		774	-6
12,649		12,364	285
4,070		4,016	54
526		509	17
2,213		2,231	-18
840		856	-16
2,048		2,022	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			-576
			-106
			-6
			285
			54
			17
			-18
			-16
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SEVEN & I HOLDINGS UNSPN ADR		2018-08-23	2018-08-29
1 136 SEVEN & I HOLDINGS UNSPN ADR		2017-08-08	2018-08-29
147 SGS S A UNSPONSORED ADR		2018-08-23	2018-08-29
4 SHERWIN-WILLIAMS CO		2018-08-23	2018-08-29
150 SHIN-ETSU CHEM UNSPON ADR		2018-08-23	2018-08-29
267 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		2018-08-23	2018-08-29
27 SILGAN HLDGS INC		2018-08-23	2018-08-29
22 SILICON MOTION TECHNOL ADR		2018-08-23	2018-08-29
103 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-08-29
7 SITEONE LANDSCAPE SUPPLY INC		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,017		1,018	-1
2,766		2,772	-6
3,876		3,884	-8
1,814		1,758	56
3,589		3,578	11
4,077		4,098	-21
739		735	4
1,291		1,310	-19
2,980		3,021	-41
631		624	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-6
			-8
			56
			11
			-21
			4
			-19
			-41
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 SMITH & NEPHEW PLC SPDN ADR		2018-08-23	2018-08-29
1 14 SONOCO PRODUCTS COM		2018-08-23	2018-08-29
35 SOUTHSIDE BANCSHARES INC		2018-08-23	2018-08-29
1 SPECTRUM BRANDS HLDGS INC		2018-02-14	2018-08-29
10 SPECTRUM BRANDS HLDGS INC		2018-04-02	2018-08-29
17 STANDARD MOTOR PRODUCTS INC		2018-08-23	2018-08-29
15 STANDEX INTERNATIONAL CORP		2018-08-23	2018-08-29
187 STARBUCKS CORP COM		2018-08-23	2018-08-29
91 STERLING BANCORP		2018-08-23	2018-08-29
30 STIFEL FINL CORP		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,632		7,547	85
786		779	7
1,231		1,254	-23
90		106	-16
899		1,007	-108
871		866	5
1,572		1,650	-78
9,960		9,852	108
2,058		2,075	-17
1,677		1,615	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			7
			-23
			-16
			-108
			5
			-78
			108
			-17
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 STURM RUGER & CO INC		2018-08-23	2018-08-29
1 309 SUPERIOR ENERGY SVCS INC COM		2018-08-23	2018-08-29
41 SYKES ENTERPRISES INC COM		2018-08-23	2018-08-29
63 SYNCHRONY FINANCIAL		2018-08-23	2018-08-29
87 SYSMEX CORP UNSPONSORED ADR		2018-08-23	2018-08-29
28 TCF FINANCIAL CORP		2018-08-23	2018-08-29
41 TJX COS INC NEW COM		2018-08-23	2018-08-29
265 TRI POINTE GROUP INC		2018-08-23	2018-08-29
17 TACTILE SYSTEMS TECHNOLOGY I		2018-08-23	2018-08-29
85 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-13	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
913		909	4
2,988		2,931	57
1,247		1,204	43
1,993		1,974	19
3,613		3,554	59
706		721	-15
4,421		4,403	18
3,861		3,856	5
1,118		1,111	7
3,741		3,629	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			57
			43
			19
			59
			-15
			18
			5
			7
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TAILORED BRANDS INC			2018-08-23	2018-08-29
1	81 TEAM INC		2018-08-23	2018-08-29
21 TERADATA CORP			2018-08-23	2018-08-29
37 TETRA TECH INC NEW COM			2018-08-23	2018-08-29
8 TEXAS CAP BANCSHARES INC			2018-08-23	2018-08-29
142 TORAY INDUSTRIES - ADR ISIN US8908802064			2018-08-07	2018-08-29
144 TORAY INDUSTRIES - ADR ISIN US8908802064			2017-12-01	2018-08-29
131 TOTAL FINA S A			2018-08-23	2018-08-29
7415 456 TOUCHSTONE SANDS EM GR-INST FUND 565			2018-08-23	2018-08-29
15 TRANSDIGM GROUP INC			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
443		440	3
1,861		2,044	-183
869		851	18
2,552		2,591	-39
724		743	-19
2,129		2,098	31
2,159		2,717	-558
8,381		8,237	144
96,475		94,325	2,150
5,396		5,331	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-183
			18
			-39
			-19
			31
			-558
			144
			2,150
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TRANSUNION		2018-08-23	2018-08-29
1 34 TREEHOUSE FOODS INC WHEN ISS		2018-08-23	2018-08-29
15 TREX INC COM		2016-03-16	2018-08-29
25 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-08-23	2018-08-29
42 TRIMAS CORP		2018-08-23	2018-08-29
20 TRIUMPH GROUP INC NEW		2018-08-23	2018-08-29
17 2U INC		2018-08-23	2018-08-29
17 UMB FINL CORP		2018-08-23	2018-08-29
41 ULTA BEAUTY INC		2018-08-23	2018-08-29
31 UNILEVER PLC W/I SPONSORED ADR		2018-04-13	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,703		2,669	34
1,743		1,763	-20
1,246		327	919
922		922	
1,299		1,288	11
433		419	14
1,475		1,400	75
1,265		1,288	-23
9,926		9,773	153
1,788		1,734	54

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			-20
			919
			11
			14
			75
			-23
			153
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 UNION BANKSHARES CORP NAME CHANGE 05/20/19		2018-08-23	2018-08-29
1 57 UNITED BANKSHARES INC WEST V COM		2018-08-23	2018-08-29
9 UNITIL CORPORATION		2018-08-23	2018-08-29
46 UNIVEST FINANCIAL CORP		2018-08-23	2018-08-29
6 VAIL RESORTS INC COM		2016-10-21	2018-08-29
69 VALVOLINE INC		2018-08-23	2018-08-29
23 VAREX IMAGING CORP -W/I		2018-08-23	2018-08-29
19 VERISIGN INC		2018-08-23	2018-08-29
72 VERIZON COMMUNICATIONS COM		2014-03-14	2018-08-29
65 VERIZON COMMUNICATIONS COM		2018-04-13	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,439		1,469	-30
2,221		2,250	-29
453		457	-4
1,291		1,312	-21
1,769		947	822
1,483		1,496	-13
736		699	37
3,028		2,927	101
3,950		3,318	632
3,566		3,116	450

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-29
			-4
			-21
			822
			-13
			37
			101
			632
			450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 VERISK ANALYTICS INC		2018-08-23	2018-08-29
1 153 VIAVI SOLUTIONS INC -W/I		2018-08-23	2018-08-29
34 VISTA OUTDOOR INC-WI		2018-08-23	2018-08-29
15 VULCAN MATERIALS CO		2018-08-23	2018-08-29
30536 48 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2018-08-29
80 WASTE MANAGEMENT INC		2014-06-24	2018-08-29
17 WEIGHT WATCHERS INTL INC		2018-08-23	2018-08-29
71 WEST PHARMACEUTICAL SVCS INC		2018-08-23	2018-08-29
15 WESTERN ALLIANCE BANCORP		2016-03-16	2018-08-29
22070 85 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,076		13,891	185
1,752		1,750	2
605		611	-6
1,677		1,669	8
111,153		108,710	2,443
7,234		3,559	3,675
1,335		1,264	71
8,308		8,247	61
868		473	395
249,401		256,022	-6,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			2
			-6
			8
			2,443
			3,675
			71
			61
			395
			-6,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-08-23	2018-08-29
1 162 WHITING PETROLEUM CORP		2018-08-23	2018-08-29
6 WINGSTOP INC		2018-08-23	2018-08-29
6 ZIMMER HOLDINGS INC		2017-10-10	2018-08-29
100 ZOETIS INC		2018-08-23	2018-08-29
27 ADIENT PLC SEDOL BD845X2		2018-08-23	2018-08-29
117 ALLEGION PLC SEDOL BFRT3W7		2018-08-23	2018-08-29
21 AMBARELLA INC SEDOL B7KH3G6		2018-08-23	2018-08-29
17 AON PLC		2018-08-23	2018-08-29
255 ARCH CAPITAL GROUP LTD		2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,511		2,540	-29
7,868		7,729	139
399		389	10
759		709	50
8,931		8,956	-25
1,232		1,213	19
10,242		10,142	100
838		816	22
2,475		2,435	40
7,882		7,800	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			139
			10
			50
			-25
			19
			100
			22
			40
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ARCH CAPITAL GROUP LTD			2017-06-09	2018-08-29
1	3 ARCH CAPITAL GROUP LTD		2017-10-13	2018-08-29
20 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543			2018-08-23	2018-08-29
303 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-08-23	2018-08-29
117 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5			2018-08-23	2018-08-29
34 THE BANK OF N T BUTTERFIELD SEDOL BD8FF02			2018-08-23	2018-08-29
56 MIMECAST LTD SEDOL BYT5JK6			2018-08-23	2018-08-29
41 BUNGE LIMITED			2018-08-23	2018-08-29
6 ENSTAR GROUP LTD ISIN BMG3075P1014			2018-08-23	2018-08-29
125 IHS MARKIT LTD SEDOL BD0Q558			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
371		381	-10
93		99	-6
1,260		1,262	-2
7,973		7,496	477
3,576		3,500	76
1,760		1,782	-22
2,330		2,275	55
2,655		2,565	90
1,274		1,272	2
6,878		6,722	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-6
			-2
			477
			76
			-22
			55
			90
			2
			156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
980 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-08-23	2018-08-29
1 686 KOSMOS ENERGY LTD EXCH 12/31/18			2018-08-23	2018-08-29
20 LIBERTY GLOBAL PLC SEDOL B8W6766			2018-08-23	2018-08-29
130 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1			2018-08-23	2018-08-29
28 MALLINCKRODT PLC SEDOL BBJTYC4			2018-08-23	2018-08-29
10 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-01-10	2018-08-29
98 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-08-23	2018-08-29
7 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6			2018-08-23	2018-08-29
103 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2018-08-23	2018-08-29
12 ASML HOLDING NV-NY SEDOL B908F01			2018-08-23	2018-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,587		2,842	-255
6,092		5,824	268
547		524	23
3,441		3,307	134
963		1,009	-46
913		913	
8,944		8,755	189
579		567	12
5,894		5,841	53
2,483		2,404	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-255
			268
			23
			134
			-46
			189
			12
			53
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2018-08-23	2018-08-29
1 6 AIR PRODUCTS & CHEMICALS INC			2018-08-23	2018-09-04
96 AT HOME GROUP INC			2018-08-23	2018-09-04
25 COPART INC			2018-08-23	2018-09-04
26 GARTNER INC			2018-08-23	2018-09-04
72 ILG INC MERGED 08/31/18 @ \$14 75 P/S			2018-08-23	2018-09-04
6 MOODYS CORP			2018-08-23	2018-09-04
18 OMNICOM GROUP INC			2018-08-23	2018-09-04
13 ROSS STORES INC			2018-08-23	2018-09-04
6 S&P GLOBAL INC			2014-06-24	2018-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		715	-17
987		986	1
3,339		3,540	-201
1,622		1,579	43
3,903		3,778	125
1,062		2,544	-1,482
1,070		1,031	39
1,218		1,235	-17
1,260		1,236	24
1,246		501	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1
			-201
			43
			125
			-1,482
			39
			-17
			24
			745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 TJX COS INC NEW COM		2018-08-23	2018-09-04
1 6 ULTA BEAUTY INC		2018-08-23	2018-09-04
14 AT HOME GROUP INC		2018-08-23	2018-09-06
13 CARBONITE INC		2018-08-23	2018-09-06
11 FIVE BELOW		2018-08-23	2018-09-06
2 FIVE BELOW		2018-08-23	2018-09-06
13 PAYLOCITY HOLDING CORP		2018-08-23	2018-09-06
2 RINGCENTRAL INC-CLASS A		2018-08-23	2018-09-06
88 MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2018-09-07
12 O REILLY AUTOMOTIVE INC		2018-08-23	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,445		1,396	49
1,635		1,430	205
495		516	-21
551		528	23
1,258		1,257	1
229		229	
1,032		963	69
186		184	2
101		206	-105
4,142		3,969	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			205
			-21
			23
			1
			69
			2
			-105
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SANGAMO THERAPEUTICS INC		2018-09-05	2018-09-07
1 10 TACTILE SYSTEMS TECHNOLOGY I		2018-08-23	2018-09-07
19 AT HOME GROUP INC		2018-08-23	2018-09-10
6 CHARLES RIV LABORATORIES INTL INC		2018-01-05	2018-09-11
2 CHARLES RIV LABORATORIES INTL INC		2018-08-23	2018-09-11
9 ENCOMPASS HEALTH CORP		2018-08-23	2018-09-11
20 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-08-23	2018-09-11
53 GARTNER INC		2018-08-23	2018-09-11
4 HANOVER INSURANCE GROUP INC		2018-08-23	2018-09-11
4 FIVE BELOW		2018-08-23	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
718		843	-125
670		654	16
622		701	-79
755		667	88
252		246	6
709		738	-29
909		902	7
8,216		7,702	514
475		514	-39
527		457	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-125
			16
			-79
			88
			6
			-29
			7
			514
			-39
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 FRESHPET INC		2018-08-23	2018-09-13
1 10 HANOVER INSURANCE GROUP INC		2018-08-23	2018-09-13
8 INGEVITY CORP		2018-08-23	2018-09-13
9 HANOVER INSURANCE GROUP INC		2018-08-23	2018-09-14
6 HANOVER INSURANCE GROUP INC		2018-08-23	2018-09-17
8 PAYLOCITY HOLDING CORP		2018-08-23	2018-09-17
5 TEXAS CAP BANCSHARES INC		2018-08-23	2018-09-17
9 FIVE BELOW		2018-08-23	2018-09-18
5 HANOVER INSURANCE GROUP INC		2018-08-23	2018-09-18
3 PENUMBRA INC		2016-11-22	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
995		954	41
1,190		1,285	-95
812		800	12
1,074		1,156	-82
693		771	-78
683		593	90
433		464	-31
1,167		1,028	139
591		642	-51
456		203	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			-95
			12
			-82
			-78
			90
			-31
			139
			-51
			253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TREX INC COM			2016-03-16	2018-09-18
1 53 CORNING INC			2018-08-23	2018-09-19
7 AUTODESK INC			2018-08-23	2018-09-20
22 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555			2018-08-23	2018-09-20
26 DENTSPLY SIRONA INC			2018-08-23	2018-09-20
211 FAST RETAILING CO ADR UNSPONSORED			2018-08-23	2018-09-20
67 FAST RETAILING CO ADR UNSPONSORED			2017-11-30	2018-09-20
59 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S			2018-08-23	2018-09-20
13 MOODYS CORP			2018-08-23	2018-09-20
14 PROGRESSIVE CORP OHIO			2018-08-23	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		218	620
1,867		1,747	120
1,052		961	91
947		942	5
1,005		994	11
10,654		9,702	952
3,383		2,581	802
1,479		1,480	-1
2,313		2,233	80
983		936	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			620
			120
			91
			5
			11
			952
			802
			-1
			80
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 RINGCENTRAL INC-CLASS A		2018-08-23	2018-09-20
1 7 SHERWIN-WILLIAMS CO		2018-08-23	2018-09-20
230 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2018-08-23	2018-09-21
7 PAYLOCITY HOLDING CORP		2018-08-23	2018-09-21
31 TCF FINANCIAL CORP		2018-08-23	2018-09-21
64 DISCOVERY INC CLASS C		2018-08-23	2018-09-25
10 ENCOMPASS HEALTH CORP		2018-08-23	2018-09-28
11 GTT COMMUNICATIONS INC		2018-08-23	2018-09-28
4 INSPERITY INC		2018-08-23	2018-09-28
30 MADDEN STEVEN LTD		2018-08-23	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
816		827	-11
3,329		3,076	253
9,545		9,527	18
570		519	51
783		798	-15
1,865		1,698	167
772		820	-48
475		443	32
467		463	4
1,616		1,757	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			253
			18
			51
			-15
			167
			-48
			32
			4
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NORTEL NETWORK CORPORATION		2001-01-01	2018-09-28
1 14 REALPAGE, INC		2018-09-04	2018-09-28
14 TETRA TECH INC NEW COM		2018-08-23	2018-09-28
14 EURONET SVCS INC COM		2015-12-18	2018-10-03
17 GTT COMMUNICATIONS INC		2018-08-23	2018-10-03
54 BOJANGLES' INC		2018-08-23	2018-10-04
2 CANADIAN NATURAL RESOURCES SEDOL 2171573		2017-10-13	2018-10-04
274 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-08-23	2018-10-04
82 CANADIAN NATURAL RESOURCES SEDOL 2171573		2017-04-03	2018-10-04
24 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-08-23	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15			15
921		881	40
957		980	-23
1,660		912	748
783		685	98
837		784	53
65		66	-1
8,850		9,598	-748
2,649		2,661	-12
1,040		1,028	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			40
			-23
			748
			98
			53
			-1
			-748
			-12
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 CORNING INC		2018-08-23	2018-10-05
1 9 CURTISS WRIGHT CORP		2018-08-23	2018-10-05
57 DENTSPLY SIRONA INC		2018-08-23	2018-10-05
42 GARTNER INC		2018-08-23	2018-10-05
12 MOODYS CORP		2018-08-23	2018-10-05
20 ROSS STORES INC		2018-08-23	2018-10-05
7 SAREPTA THERAPEUTICS INC		2018-08-23	2018-10-05
52 TJX COS INC NEW COM		2018-08-23	2018-10-05
9 AON PLC		2018-08-23	2018-10-05
5 CURTISS WRIGHT CORP		2018-08-23	2018-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,712		2,506	206
1,208		1,190	18
2,059		2,180	-121
6,508		6,103	405
1,938		2,062	-124
1,893		1,901	-8
1,001		940	61
5,724		5,585	139
1,402		1,289	113
657		661	-4

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			206
			18
			-121
			405
			-124
			-8
			61
			139
			113
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S			2018-08-23	2018-10-09
1	14 EURONET SVCS INC COM		2016-02-11	2018-10-09
	33 GTT COMMUNICATIONS INC		2018-08-23	2018-10-09
	11 HEALTH INSURANCE INNOVATIO-A		2018-08-23	2018-10-09
	7 INSPERITY INC		2018-08-23	2018-10-09
	23 TCF FINANCIAL CORP		2018-08-23	2018-10-09
	4 TEXAS CAP BANCSHARES INC		2018-08-23	2018-10-09
	21 TRIUMPH GROUP INC NEW		2018-08-23	2018-10-09
	47 WEIGHT WATCHERS INTL INC		2018-08-23	2018-10-09
	12 EVERBRIDGE INC		2018-08-23	2018-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
735		721	14
1,611		808	803
1,423		1,329	94
605		615	-10
790		810	-20
559		592	-33
330		371	-41
420		440	-20
3,083		3,494	-411
590		723	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			803
			94
			-10
			-20
			-33
			-41
			-20
			-411
			-133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TEXAS CAP BANCSHARES INC			2018-08-23	2018-10-10
1 36 TRIUMPH GROUP INC NEW			2018-08-23	2018-10-10
16 TRIUMPH GROUP INC NEW			2018-08-23	2018-10-11
58 104 AQR LONG-SHORT EQUITY-I			2018-09-05	2018-10-12
931 94 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2018-09-05	2018-10-12
25 ALTAIR ENGINEERING INC - A			2018-08-23	2018-10-12
3066 057 BLACKROCK EVENT DRIVEN EQ-IS			2018-09-05	2018-10-12
69 DENTSPLY SIRONA INC			2018-08-23	2018-10-12
2073 12 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND			2018-09-05	2018-10-12
45 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S			2018-08-23	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		371	-42
706		753	-47
307		335	-28
708		730	-22
8,210		8,350	-140
857		1,005	-148
28,637		28,545	92
2,473		2,639	-166
20,109		20,234	-125
2,070		2,029	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-28
			-22
			-140
			-148
			92
			-166
			-125
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
575 708 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2018-10-12
1 27 HOME BANCSHARES INC		2018-08-23	2018-10-12
1891 946 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2018-10-12
7 SHERWIN-WILLIAMS CO		2018-08-23	2018-10-12
15 TEXAS CAP BANCSHARES INC		2018-08-23	2018-10-12
54 AT&T INC		2014-06-24	2018-10-15
66 ABBOTT LABORATORIES INC		2018-08-23	2018-10-15
1 ALLIANCE DATA SYSTEMS CORP		2018-08-23	2018-10-15
4 ALLISON TRANSMISSION HOLDING		2018-08-23	2018-10-15
10 ALLY FINANCIAL INC		2018-08-23	2018-10-15

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)
8,342		8,497	-155
566		645	-79
19,392		19,638	-246
2,851		3,076	-225
1,177		1,392	-215
1,755		1,914	-159
4,555		4,349	206
212		238	-26
199		195	4
262		272	-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	
			-155
			-79
			-246
			-225
			-215
			-159
			206
			-26
			4
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC/CA-CL C		2018-08-23	2018-10-15
1 15 AMPHENOL CORP NEW CL A		2018-08-23	2018-10-15
14 APACHE CORP COM		2018-08-23	2018-10-15
5 APPLE INC		2010-03-16	2018-10-15
24 ARCHER DANIELS MIDLAND CO		2016-08-15	2018-10-15
6 AVIS BUDGET GROUP INC		2018-08-23	2018-10-15
44 AXA SPONSORED ADR		2018-04-13	2018-10-15
7 BHP GROUP PLC ADR		2018-08-23	2018-10-15
100 BANCO SANTANDER S A ADR		2018-08-23	2018-10-15
2 BANK NEW YORK MELLON CORP COM		2014-06-24	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,104		1,213	-109
1,273		1,407	-134
627		600	27
1,094		161	933
1,178		1,055	123
196		202	-6
1,150		1,241	-91
295		292	3
490		506	-16
98		72	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-134
			27
			933
			123
			-6
			-91
			3
			-16
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WR BERKLEY CORP		2018-08-23	2018-10-15
1 1 BLACK HILLS CORP COM		2018-08-23	2018-10-15
4275 051 BLACKROCK TOTAL RETURN-I		2018-08-23	2018-10-15
1 BOINGO WIRELESS INC		2018-08-23	2018-10-15
1 BOOKING HOLDINGS INC		2018-08-29	2018-10-15
3 BROWN & BROWN INC		2018-08-23	2018-10-15
1 BROWN FORMAN CORP CL B		2018-08-23	2018-10-15
4 CBS CORP CLASS B WI		2018-08-23	2018-10-15
2 CDW CORP/DE		2014-06-20	2018-10-15
21 CVS CAREMARK CORP		2018-03-07	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		155	-7
60		60	
47,539		48,522	-983
32		32	
1,821		1,947	-126
84		91	-7
47		53	-6
218		212	6
165		64	101
1,549		1,417	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-983
			-126
			-7
			-6
			6
			101
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CA INC MERGED 11/05/18 @ \$44 50 P/S		2015-03-17	2018-10-15
1 24 C&J ENERGY SERVICES INC MERGED 10/31/19		2017-06-13	2018-10-15
29 CARDINAL HEALTH INC		2014-06-24	2018-10-15
1 CARMAX INC		2018-08-23	2018-10-15
12 CELGENE CORP		2018-08-23	2018-10-15
4 CHARLES RIV LABORATORIES INTL INC		2018-02-14	2018-10-15
16 CISCO SYS INC COM		2014-06-24	2018-10-15
28 CONOCOPHILLIPS		2010-12-22	2018-10-15
1 CROWN CASTLE INTL CORP		2018-08-23	2018-10-15
2 CROWN HOLDINGS INC		2018-08-23	2018-10-15

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)
1,754		1,261	493
479		831	-352
1,502		2,010	-508
68		75	-7
988		1,078	-90
487		443	44
721		396	325
2,058		1,406	652
106		112	-6
93		83	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			-352
			-508
			-7
			-90
			44
			325
			652
			-6
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CUMMINS INC		2018-08-23	2018-10-15
1 6 DBS GROUP HLDGS LTD SPONSORED ADR		2018-08-23	2018-10-15
16 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2018-08-23	2018-10-15
2 DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2018-10-15
2 DISCOVER FINANCIAL W/I		2018-08-23	2018-10-15
46 DISCOVERY INC CLASS C		2018-08-23	2018-10-15
6 ECOLAB INC		2018-08-23	2018-10-15
1 EDISON INTL		2018-07-11	2018-10-15
35 EDISON INTL		2014-06-24	2018-10-15
40 EMBRAER SA ADR		2018-08-23	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
584		567	17
430		447	-17
315		325	-10
15		19	-4
149		156	-7
1,355		1,220	135
881		882	-1
69		66	3
2,404		2,020	384
782		760	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-17
			-10
			-4
			-7
			135
			-1
			3
			384
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2018-10-15
1 60 ERICSSON SPON ADR		2018-08-23	2018-10-15
2 EURONET SVCS INC COM		2016-02-11	2018-10-15
4 EVERBRIDGE INC		2018-08-23	2018-10-15
2 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-08-23	2018-10-15
36 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2015-06-26	2018-10-15
9 FACEBOOK INC		2012-11-16	2018-10-15
2 FASTENAL CO		2018-08-23	2018-10-15
2 FLOOR & DECOR HOLDINGS INC		2018-10-12	2018-10-15
9 FRESHPET INC		2018-08-23	2018-10-15

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)
126		128	-2
494		494	
224		115	109
192		241	-49
134		148	-14
3,379		3,281	98
1,397		212	1,185
105		121	-16
56		56	
331		318	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			109
			-49
			-14
			98
			1,185
			-16
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GARTNER INC			2018-08-23	2018-10-15
1 2 GLACIER BANCORP INC			2018-08-23	2018-10-15
31 HALLIBURTON CO			2018-08-09	2018-10-15
9 HERSHEY FOODS CORP COM			2018-08-23	2018-10-15
2 HESS CORPORATION			2016-05-26	2018-10-15
52 HOME BANCSHARES INC			2018-08-23	2018-10-15
4 INSPERITY INC			2018-08-23	2018-10-15
10 IQVIA HOLDINGS INC			2018-08-23	2018-10-15
39 ISHARES TR S&P 500 INDEX FD			2018-08-23	2018-10-15
16 ISHARES TR MSCI EAFE IDX			2018-08-23	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
589		581	8
83		91	-8
1,231		1,298	-67
942		891	51
132		123	9
1,050		1,242	-192
429		463	-34
1,247		1,246	1
10,848		11,233	-385
1,021		1,072	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-8
			-67
			51
			9
			-192
			-34
			1
			-385
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 JOHNSON & JOHNSON COM		2011-08-10	2018-10-15
1 3 KBR INC		2018-08-23	2018-10-15
18 KUBOTA CORP SPON ADR		2018-08-23	2018-10-15
1 LABORATORY CORP OF AMERICA HLDG		2018-08-23	2018-10-15
1593 538 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2018-10-15
2 LIBERTY BROADBAND-C		2018-08-23	2018-10-15
1 LIFEPOINT HOSPITALS INC		2018-08-23	2018-10-15
141 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-12	2018-10-15
11 LOWES COMPANIES INC		2014-06-24	2018-10-15
3348 751 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-08-23	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,885		852	1,033
59		64	-5
1,479		1,376	103
171		176	-5
24,142		24,843	-701
162		155	7
64		64	
420		507	-87
1,157		515	642
46,280		46,615	-335

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,033
			-5
			103
			-5
			-701
			7
			-87
			642
			-335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 MARATHON OIL CORP COM			2016-01-06	2018-10-15
1	4 MARSH & MCLENNAN COS INC COM		2014-06-24	2018-10-15
12 MASTERCARD INC CL A			2018-08-23	2018-10-15
34 MERCK & CO INC			2010-03-16	2018-10-15
2564 55 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I			2018-08-23	2018-10-15
6 MICROSOFT CORP			2018-10-10	2018-10-15
1 MOHAWK INDS INC			2016-07-28	2018-10-15
24 MONDELEZ INTERNATIONAL			2014-06-24	2018-10-15
33 MURPHY OIL CORP			2018-08-23	2018-10-15
48 NRG ENERGY, INC			2018-08-23	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,260		703	557
318		208	110
2,427		2,465	-38
2,378		1,290	1,088
30,057		30,185	-128
653		651	2
155		206	-51
986		896	90
1,171		1,011	160
1,755		1,609	146

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			557
			110
			-38
			1,088
			-128
			2
			-51
			90
			160
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NEW MARKET CORPORATION		2018-08-23	2018-10-15
1 12 NEWS CORP/NEW-CL A-W/I		2018-10-05	2018-10-15
7 NORTHROP GRUMMAN CORPORATION		2014-06-24	2018-10-15
1 O REILLY AUTOMOTIVE INC		2018-08-23	2018-10-15
3 OCEANEERING INTERNATIONAL INC		2018-08-23	2018-10-15
2 OMNICOM GROUP INC		2018-08-23	2018-10-15
22 ORACLE CORP		2017-02-07	2018-10-15
14 ORANGE ADR		2018-08-23	2018-10-15
42 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-08-23	2018-10-15
12 PPL CORPORATION COM		2018-04-13	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
371		394	-23
156		162	-6
2,144		856	1,288
341		331	10
77		81	-4
139		137	2
1,042		886	156
220		233	-13
988		936	52
365		334	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-6
			1,288
			10
			-4
			2
			156
			-13
			52
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PAYLOCITY HOLDING CORP		2018-08-23	2018-10-15
1 1 PERFORMANCE FOOD GROUP CO		2018-08-23	2018-10-15
68 PFIZER INC COM		2009-06-02	2018-10-15
20 PHILIP MORRIS INTERNAT-W/I		2018-04-13	2018-10-15
32 POPULAR INC SEDOL B86QM90		2018-08-23	2018-10-15
8 PROGRESSIVE CORP OHIO		2018-08-23	2018-10-15
6596 281 PGIM HIGH YIELD FUND CLASS R6		2018-08-23	2018-10-15
4 RAYTHEON COMPANY		2014-06-24	2018-10-15
4 RENT A CTR INC NEW COM		2018-08-23	2018-10-15
7 ROCHE HOLDINGS LTD ADR		2018-08-23	2018-10-15

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)
66		74	-8
28		34	-6
2,957		1,015	1,942
1,681		2,011	-330
1,591		1,653	-62
535		535	
35,488		35,884	-396
770		382	388
57		59	-2
208		214	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-6
			1,942
			-330
			-62
			-396
			388
			-2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	ROSS STORES INC		2018-08-23	2018-10-15
1	13 ROYAL DUTCH SHELL PLC ADR A		2018-04-13	2018-10-15
2	SANCHEZ ENERGY CORP		2018-08-23	2018-10-15
3	SCHEIN HENRY INC COM		2017-06-23	2018-10-15
28	SCHWAB CHARLES CORP NEW		2018-08-23	2018-10-15
49	SECOM LTD UNSPON ADR		2018-08-23	2018-10-15
69	SEVEN & I HOLDINGS UNSPN ADR		2018-08-23	2018-10-15
1	SMITH & NEPHEW PLC SPDN ADR		2018-08-23	2018-10-15
22	STARBUCKS CORP COM		2018-08-23	2018-10-15
87	SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-08-29	2018-10-15

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)
97		95	2
852		885	-33
5		6	-1
254		276	-22
1,354		1,407	-53
1,000		974	26
1,467		1,405	62
34		36	-2
1,252		1,159	93
679		698	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-33
			-1
			-22
			-53
			26
			62
			-2
			93
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 SUPERIOR ENERGY SVCS INC COM		2018-08-23	2018-10-15
1 4 SYNCHRONY FINANCIAL		2018-08-23	2018-10-15
1 TJX COS INC NEW COM		2018-08-23	2018-10-15
2 TACTILE SYSTEMS TECHNOLOGY I		2018-08-23	2018-10-15
7 TOTAL FINA S A		2018-08-23	2018-10-15
5 TREX INC COM		2016-03-16	2018-10-15
5 ULTA BEAUTY INC		2018-09-05	2018-10-15
25 VERIZON COMMUNICATIONS COM		2014-03-14	2018-10-15
14 VERISK ANALYTICS INC		2018-08-23	2018-10-15
15 WASTE MANAGEMENT INC		2014-06-24	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
549		550	-1
119		125	-6
110		107	3
122		131	-9
434		440	-6
322		109	213
1,399		1,360	39
1,347		1,152	195
1,594		1,648	-54
1,334		667	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-6
			3
			-9
			-6
			213
			39
			195
			-54
			667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WEIGHT WATCHERS INTL INC		2018-08-23	2018-10-15
1 9 WEST PHARMACEUTICAL SVCS INC		2018-08-23	2018-10-15
4345 327 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2018-10-15
1 ZIMMER HOLDINGS INC		2017-10-10	2018-10-15
44 ZOETIS INC		2018-08-23	2018-10-15
14 ALLEGION PLC SEDOL BFRT3W7		2018-08-23	2018-10-15
5 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-08-23	2018-10-15
14 BUNGE LIMITED		2018-08-23	2018-10-15
2 IHS MARKIT LTD SEDOL BD0Q558		2018-08-23	2018-10-15
2 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-08-23	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131		149	-18
1,039		1,045	-6
48,363		50,406	-2,043
123		118	5
3,994		3,941	53
1,168		1,214	-46
129		150	-21
950		876	74
103		108	-5
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-6
			-2,043
			5
			53
			-46
			-21
			74
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-23	2018-10-15
1 8 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-08-23	2018-10-15
17 FIVE BELOW		2018-08-23	2018-10-16
8 MASIMO CORPORATION		2018-08-23	2018-10-16
58 HOME BANCSHARES INC		2018-08-23	2018-10-17
5 MADDEN STEVEN LTD		2018-08-23	2018-10-17
52 STARBUCKS CORP COM		2018-08-23	2018-10-17
69 HERSHEY FOODS CORP COM		2018-08-23	2018-10-18
10 HOME BANCSHARES INC		2018-08-23	2018-10-18
16 ALTAIR ENGINEERING INC - A		2018-08-23	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,265		1,519	-254
64		70	-6
2,039		1,943	96
964		934	30
1,171		1,385	-214
15		20	-5
3,070		2,740	330
7,231		6,833	398
209		239	-30
596		643	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-254
			-6
			96
			30
			-214
			-5
			330
			398
			-30
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14			2018-08-23	2018-10-22
1 11 ENCOMPASS HEALTH CORP			2018-08-23	2018-10-22
45 GARTNER INC			2018-08-23	2018-10-22
22 INTERSECT ENT INC			2018-08-23	2018-10-22
8 TREX INC COM			2016-03-16	2018-10-22
210 ERICSSON SPON ADR			2018-08-23	2018-10-23
26 PDC ENERGY INC			2018-08-23	2018-10-23
16 PDC ENERGY INC			2018-02-01	2018-10-23
12 PDC ENERGY INC			2016-07-12	2018-10-23
46 TCF FINANCIAL CORP			2018-08-23	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,160		2,630	-470
825		902	-77
6,636		6,539	97
604		609	-5
487		175	312
1,890		1,728	162
1,176		1,426	-250
724		840	-116
543		632	-89
957		1,184	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-470
			-77
			97
			-5
			312
			162
			-250
			-116
			-89
			-227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
319 AIR LIQUIDE ADR			2018-08-23	2018-10-24
1	232 AIR LIQUIDE ADR		2010-12-22	2018-10-24
86 CNOOC LTD SPON ADR			2018-08-23	2018-10-24
1192 CLP HLDGS LTD SPONSORED ADR			2018-08-23	2018-10-24
186 COCA-COLA FEMSA ADR			2018-08-23	2018-10-24
1447 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2			2018-08-23	2018-10-24
468 DAIKIN INDS LTD ADR			2018-08-23	2018-10-24
327 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4			2018-08-23	2018-10-24
34 DASSAULT SYSTEMS SA SPON ADR			2010-12-22	2018-10-24
54 DASSAULT SYSTEMS SA SPON ADR			2018-08-23	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,764		7,952	-188
5,647		4,860	787
15,073		14,068	1,005
12,945		13,858	-913
11,359		11,624	-265
13,765		15,376	-1,611
5,422		5,793	-371
10,667		12,139	-1,472
4,357		1,284	3,073
6,920		8,537	-1,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-188
			787
			1,005
			-913
			-265
			-1,611
			-371
			-1,472
			3,073
			-1,617

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
444 DENSO CORP UNSPON ADR		2018-08-23	2018-10-24
1 87 DIAGEO P L C SPNSRD ADR NEW		2018-08-23	2018-10-24
8 ESSILOR INTL ADR		2018-08-23	2018-10-24
268 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-08-23	2018-10-24
937 HANG LUNG PROPERTIES SP ADR		2018-08-23	2018-10-24
4327 HONG KONG & CHINA GAS LTD SPON ADR		2018-08-23	2018-10-24
3106 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-08-23	2018-10-24
464 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-08-23	2018-10-24
23 INTERSECT ENT INC		2018-08-23	2018-10-24
890 KAO CORP ADR SEDOL BFZPL12		2018-08-23	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,972		10,337	-365
12,183		12,240	-57
554		577	-23
12,347		12,622	-275
8,424		9,392	-968
7,875		8,993	-1,118
9,318		11,168	-1,850
6,501		7,614	-1,113
641		629	12
11,109		13,332	-2,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-365
			-57
			-23
			-275
			-968
			-1,118
			-1,850
			-1,113
			12
			-2,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
480 KONE OYJ B UNSPON ADR		2018-08-23	2018-10-24
1 69 L OREAL CO UNSPONSORED ADR		2010-12-22	2018-10-24
199 L OREAL CO UNSPONSORED ADR		2018-08-23	2018-10-24
246 MAKITA CORP SPON ADR		2018-08-23	2018-10-24
341 MURATA MFG CO LTD ADR UNSPON ADR		2018-08-23	2018-10-24
76 NOVARTIS AG SPONSORED ADR		2011-04-11	2018-10-24
70 NOVARTIS AG SPONSORED ADR		2018-04-13	2018-10-24
2 NOVARTIS AG SPONSORED ADR		2018-10-15	2018-10-24
240 NOVO NORDISK A S ADR		2018-08-23	2018-10-24
209 NOVOZYMES A/S UNSPONSORED ADR		2018-08-23	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,016		12,698	-1,682
3,006		1,557	1,449
8,670		9,545	-875
9,960		10,869	-909
12,030		13,855	-1,825
6,624		5,782	842
6,101		5,685	416
174		167	7
10,303		11,750	-1,447
9,532		11,222	-1,690

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,682
			1,449
			-875
			-909
			-1,825
			842
			416
			7
			-1,447
			-1,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 NOVOZYMES A/S UNSPONSORED ADR		2018-03-27	2018-10-24
1 733 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2018-08-23	2018-10-24
3 ROCHE HOLDINGS LTD ADR		2018-04-13	2018-10-24
412 ROCHE HOLDINGS LTD ADR		2018-08-23	2018-10-24
719 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-08-23	2018-10-24
112 SAP SE SPONSORED ADR		2018-08-23	2018-10-24
466 SGS S A UNSPONSORED ADR		2018-08-23	2018-10-24
475 SHIN-ETSU CHEM UNSPON ADR		2018-08-23	2018-10-24
846 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		2018-08-23	2018-10-24
322 SMITH & NEPHEW PLC SPDN ADR		2018-08-23	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,186		1,352	-166
12,766		12,696	70
91		85	6
12,521		12,620	-99
10,383		12,173	-1,790
11,881		13,385	-1,504
10,472		12,294	-1,822
8,765		11,311	-2,546
11,261		12,974	-1,713
10,896		11,518	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-166
			70
			6
			-99
			-1,790
			-1,504
			-1,822
			-2,546
			-1,713
			-622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SYSMEX CORP UNSPONSORED ADR		2018-08-23	2018-10-24
1 7 832 TOTAL FINA S A		2018-04-13	2018-10-24
201 168 TOTAL FINA S A		2018-08-23	2018-10-24
1 UNILEVER PLC W/I SPONSORED ADR		2018-10-15	2018-10-24
42 UNILEVER PLC W/I SPONSORED ADR		2010-12-22	2018-10-24
54 UNILEVER PLC W/I SPONSORED ADR		2018-04-13	2018-10-24
611 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-08-23	2018-10-24
38 ASML HOLDING NV-NY SEDOL B908F01		2018-08-23	2018-10-24
26 CALLAWAY GOLF CO		2018-08-23	2018-10-25
26 INTERSECT ENT INC		2018-08-23	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,824		2,083	-259
451		470	-19
11,587		12,643	-1,056
54		53	1
2,279		1,348	931
2,930		3,020	-90
8,614		8,057	557
6,343		7,588	-1,245
563		587	-24
692		711	-19

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			-19
			-1,056
			1
			931
			-90
			557
			-1,245
			-24
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 TOTAL FINA S A		2015-12-31	2018-10-25
1 7 WINGSTOP INC		2018-08-23	2018-10-25
12 INTERSECT ENT INC		2018-08-23	2018-10-26
72 VIAVI SOLUTIONS INC -W/I		2018-08-23	2018-10-26
10 ALTAIR ENGINEERING INC - A		2018-08-23	2018-10-29
5 ENCOMPASS HEALTH CORP		2018-08-23	2018-10-29
609 ERICSSON SPON ADR		2018-08-23	2018-10-29
4 EURONET SVCS INC COM		2014-04-14	2018-10-29
8 HUBSPOT INC		2018-10-18	2018-10-29
49 SAIA INC		2018-08-23	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		8	2
466		460	6
319		328	-9
819		829	-10
371		402	-31
363		410	-47
5,232		5,012	220
446		213	233
1,039		1,106	-67
2,853		3,720	-867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			6
			-9
			-10
			-31
			-47
			220
			233
			-67
			-867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TREX INC COM		2016-03-16	2018-10-29
1 59 VIAVI SOLUTIONS INC -W/I		2018-08-23	2018-10-29
22 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-08-23	2018-10-29
14 ALTAIR ENGINEERING INC - A		2018-08-23	2018-10-30
82 GARTNER INC		2018-08-23	2018-10-30
98 STARBUCKS CORP COM		2018-08-23	2018-10-30
40 EXPRESS INC		2018-08-23	2018-10-31
49 HERSHEY FOODS CORP COM		2018-08-23	2018-10-31
53 QUANTA SVCS INC		2018-08-23	2018-10-31
20 TREX INC COM		2016-03-16	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
294		109	185
671		675	-4
1,827		1,771	56
507		563	-56
11,584		11,916	-332
5,717		5,163	554
350		431	-81
5,203		4,852	351
1,680		1,800	-120
1,209		436	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			-4
			56
			-56
			-332
			554
			-81
			351
			-120
			773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WEIGHT WATCHERS INTL INC		2018-08-23	2018-10-31
1 26 EXPRESS INC		2018-08-23	2018-11-01
66 EMBRAER SA ADR		2018-08-23	2018-11-02
410 ERICSSON SPON ADR		2018-08-23	2018-11-02
25 FRESHPET INC		2018-08-23	2018-11-02
5 INSPERITY INC		2018-08-23	2018-11-02
521 CA INC MERGED 11/05/18 @ \$44 50 P/S		2015-03-17	2018-11-05
112 INSTRUCTURE INC		2018-08-27	2018-11-05
47 POPULAR INC SEDOL B86QM90		2018-08-23	2018-11-05
6 WEIGHT WATCHERS INTL INC		2018-09-04	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
728		813	-85
225		280	-55
1,528		1,254	274
3,678		3,374	304
905		883	22
559		579	-20
23,185		15,927	7,258
3,975		4,382	-407
2,499		2,428	71
286		442	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			-55
			274
			304
			22
			-20
			7,258
			-407
			71
			-156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 DARLING INGREDIENTS INC			2018-08-23	2018-11-06
1	50 NRG ENERGY, INC		2018-08-23	2018-11-06
45 ALLOGENE THERAPEUTICS INC			2018-10-12	2018-11-07
45 FRESHPET INC			2018-08-23	2018-11-07
717 OFFICE DEPOT INC			2018-08-23	2018-11-07
129 SRC ENERGY INC			2018-08-23	2018-11-07
175 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S			2018-08-23	2018-11-07
6 ALTAIR ENGINEERING INC - A			2018-08-23	2018-11-08
4 EURONET SVCS INC COM			2014-04-14	2018-11-08
6 EVERBRIDGE INC			2018-08-23	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,297	3
1,917		1,676	241
1,497		1,225	272
1,520		1,590	-70
2,466		2,431	35
1,073		1,256	-183
4,875		4,330	545
198		241	-43
445		159	286
349		361	-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	
			3
			241
			272
			-70
			35
			-183
			545
			-43
			286
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 HEWLETT PACKARD ENTERPRISE CO			2018-08-23	2018-11-08
1	18 MASTEC INC		2018-08-23	2018-11-08
28 SINCLAIR BROADCAST GROUP INC CL A			2018-08-23	2018-11-08
27 ALTAIR ENGINEERING INC - A			2018-08-23	2018-11-09
24 MASTEC INC			2018-08-23	2018-11-09
52 MYRIAD GENETICS INC			2018-08-23	2018-11-09
27 SINCLAIR BROADCAST GROUP INC CL A			2018-08-23	2018-11-09
79 MALLINCKRODT PLC SEDOL BBJTYC4			2018-08-23	2018-11-09
176 BOJANGLES' INC			2018-08-23	2018-11-12
12 MASTEC INC			2018-08-23	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		1,020	6
908		780	128
889		821	68
898		1,085	-187
1,184		1,040	144
1,590		2,537	-947
857		792	65
2,425		2,846	-421
2,820		2,554	266
593		520	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			128
			68
			-187
			144
			-947
			65
			-421
			266
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MYRIAD GENETICS INC		2018-09-24	2018-11-12
1 60 POPULAR INC SEDOL B86QM90		2018-08-23	2018-11-12
27 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-11-12
11 EURONET SVCS INC COM		2014-04-14	2018-11-13
20 MASTEC INC		2018-08-23	2018-11-13
25 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-11-13
1142 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-08-23	2018-11-14
5 EVERBRIDGE INC		2018-08-23	2018-11-14
2 OLLIE'S BARGAIN OUTLET HOLDI		2018-10-15	2018-11-14
14 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
523		786	-263
3,310		3,099	211
851		792	59
1,197		438	759
936		859	77
785		733	52
11,548		12,748	-1,200
233		301	-68
182		177	5
1,274		368	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-263
			211
			59
			759
			77
			52
			-1,200
			-68
			5
			906

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-11-14
1 8 AUTODESK INC		2018-08-23	2018-11-15
7 BLUEBIRD BIO INC		2018-08-23	2018-11-15
26 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-08-23	2018-11-15
414 CTRIP COM INTL LTD AMERICAN DEP SHS		2018-08-23	2018-11-15
8 EVERBRIDGE INC		2018-08-23	2018-11-15
164 LUXOTTICA GROUP S P A SPONSORED ADR		2018-10-24	2018-11-15
28 ROSS STORES INC		2018-08-23	2018-11-15
6 S&P GLOBAL INC		2014-06-24	2018-11-15
30 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		645	44
1,068		1,098	-30
835		1,135	-300
1,140		1,113	27
10,790		15,323	-4,533
369		482	-113
9,994		10,484	-490
2,690		2,661	29
1,084		501	583
911		880	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-30
			-300
			27
			-4,533
			-113
			-490
			29
			583
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SITEONE LANDSCAPE SUPPLY INC		2018-08-23	2018-11-15
1 6 AON PLC		2018-08-23	2018-11-15
19 LIFEPOINT HOSPITALS INC		2018-08-23	2018-11-16
5 ENCOMPASS HEALTH CORP		2018-08-23	2018-11-19
12 LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2018-08-23	2018-11-19
15 SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2018-11-19
91 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-08-23	2018-11-19
528 BANCO SANTANDER S A ADR		2018-08-23	2018-11-20
6 HUBSPOT INC		2016-03-16	2018-11-20
10 TACTILE SYSTEMS TECHNOLOGY I		2018-08-23	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		356	-105
976		865	111
1,235		1,223	12
361		410	-49
473		555	-82
455		440	15
2,790		2,251	539
3		3	
654		264	390
537		654	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			111
			12
			-49
			-82
			15
			539
			390
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TACTILE SYSTEMS TECHNOLOGY I		2018-08-23	2018-11-21
1 1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
1 FIVE BELOW		2018-08-23	2018-11-26
19 INTERPUBLIC GROUP COS INC COM		2018-08-23	2018-11-28
4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-08-23	2018-11-28
16 INGEVITY CORP		2018-08-23	2018-11-29
4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S		2018-08-23	2018-11-29
187 TRI POINTE GROUP INC		2018-08-23	2018-11-29
42 APPTIO INC - CLASS A		2018-08-23	2018-12-03
59 CALLAWAY GOLF CO		2018-08-23	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
534		654	-120
145		25	120
103		114	-11
458		432	26
587		642	-55
1,569		1,599	-30
581		639	-58
2,379		2,721	-342
1,598		1,543	55
1,010		1,333	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-120
			120
			-11
			26
			-55
			-30
			-58
			-342
			55
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 MCDERMOTT INTL INC SEDOL 2550310		2018-08-23	2018-12-03
1 9 BLUEBIRD BIO INC		2018-08-23	2018-12-04
687 FANUC CORP ADR		2018-08-23	2018-12-04
118 SOUTHSIDE BANCSHARES INC		2018-08-23	2018-12-04
23 UNITED BANKSHARES INC WEST V COM		2018-08-23	2018-12-04
7 AGIOS PHARMACEUTICALS INC		2018-08-23	2018-12-06
40 CARBONITE INC		2018-08-23	2018-12-06
72 COLONY CAPITAL INC		2018-08-23	2018-12-06
107 GOODYEAR TIRE & RUBBER CO		2018-08-23	2018-12-06
28 NRG ENERGY, INC		2018-08-23	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,081		2,346	-1,265
1,049		1,347	-298
10,891		13,342	-2,451
3,760		4,229	-469
812		908	-96
387		532	-145
1,122		1,625	-503
429		443	-14
2,397		2,526	-129
1,101		938	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,265
			-298
			-2,451
			-469
			-96
			-145
			-503
			-14
			-129
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12	TERADATA CORP		2018-08-23	2018-12-06
1 22	AMERIS BANCORP		2018-08-23	2018-12-07
25	APIAN CORP		2018-10-19	2018-12-07
4	AMERCO		2018-08-23	2018-12-10
73	IMMUNOMEDICS INC		2018-08-23	2018-12-10
31	MASTEC INC		2018-10-09	2018-12-10
60	ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-08-23	2018-12-11
72	CDW CORP/DE		2014-06-20	2018-12-12
27	GRAY TELEVISION, INC COM		2018-08-23	2018-12-12
12	INGEVITY CORP		2018-08-23	2018-12-12

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)
450		486	-36
852		1,097	-245
743		627	116
1,379		1,511	-132
1,278		1,633	-355
1,260		1,320	-60
1,849		1,484	365
6,615		2,312	4,303
479		458	21
961		1,199	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-245
			116
			-132
			-355
			-60
			365
			4,303
			21
			-238

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 POPULAR INC SEDOL B86QM90			2018-08-23	2018-12-12
1 9478 SANCHEZ ENERGY CORP			2018-08-23	2018-12-12
61 SMITH & NEPHEW PLC SPDN ADR			2018-08-23	2018-12-12
7 LHC GROUP INC			2018-08-23	2018-12-13
21 NRG ENERGY, INC			2018-08-23	2018-12-13
22 AMERIS BANCORP			2018-08-23	2018-12-14
111 APPTIO INC - CLASS A			2018-08-23	2018-12-14
29 NRG ENERGY, INC			2018-08-23	2018-12-14
19 INGEVITY CORP			2018-10-17	2018-12-17
31 SCHLUMBERGER LTD COM			2012-06-27	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,954		1,963	-9
3,334		9,275	-5,941
2,369		2,182	187
717		691	26
888		704	184
766		1,097	-331
4,201		4,042	159
1,238		972	266
1,554		1,716	-162
1,222		1,899	-677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-5,941
			187
			26
			184
			-331
			159
			266
			-162
			-677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 SCHLUMBERGER LTD COM			2018-08-23	2018-12-17
1	37 AMERIS BANCORP		2018-08-23	2018-12-18
1327 LLOYDS TSB GROUP PLC SPONSORED ADR			2018-08-23	2018-12-18
523 LLOYDS TSB GROUP PLC SPONSORED ADR			2017-10-12	2018-12-18
23 MOLINA HEALTHCARE INC			2018-08-23	2018-12-18
11 MOLINA HEALTHCARE INC			2014-07-31	2018-12-18
50 NRG ENERGY, INC			2018-08-23	2018-12-18
85 SANTANDER CONSUMER USA HOLDI			2018-08-23	2018-12-18
60 GRAY TELEVISION, INC COM			2018-08-23	2018-12-19
331 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-12-10	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,708		13,272	-4,564
1,176		1,607	-431
3,336		4,154	-818
1,315		1,880	-565
2,787		2,948	-161
1,333		446	887
2,106		1,676	430
1,487		1,807	-320
985		1,019	-34
110		160	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,564
			-431
			-818
			-565
			-161
			887
			430
			-320
			-34
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLEGHANY CORP DEL		2018-08-23	2018-12-20
1 76 ERICSSON SPON ADR		2018-08-23	2018-12-20
34 GRAY TELEVISION, INC COM		2018-08-23	2018-12-20
26 MAGNA INTERNATIONAL ISIN CA5592224011		2018-08-23	2018-12-20
2 MOHAWK INDS INC		2018-08-23	2018-12-20
6 MOHAWK INDS INC		2016-07-28	2018-12-20
4 O REILLY AUTOMOTIVE INC		2018-08-23	2018-12-20
19 PPL CORPORATION COM		2018-04-13	2018-12-20
55 POPULAR INC SEDOL B86QM90		2018-08-23	2018-12-20
25 RENT A CTR INC NEW COM		2018-08-23	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
610		638	-28
660		625	35
549		577	-28
1,176		1,368	-192
233		382	-149
699		1,235	-536
1,338		1,323	15
544		529	15
2,533		2,841	-308
387		369	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			35
			-28
			-192
			-149
			-536
			15
			15
			-308
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ROPER INDS INC NEW			2018-08-23	2018-12-20
1	25 ROSS STORES INC		2018-08-23	2018-12-20
8 S&P GLOBAL INC			2014-06-24	2018-12-20
8 AON PLC			2018-08-23	2018-12-20
19 ENVESTNET INC			2018-08-23	2018-12-21
22 NRG ENERGY, INC			2018-08-23	2018-12-21
60 RENT A CTR INC NEW COM			2018-08-23	2018-12-21
153 SYSMEX CORP UNSPONSORED ADR			2018-08-23	2018-12-21
71 SYSMEX CORP UNSPONSORED ADR			2012-05-25	2018-12-21
20353 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2018-08-23	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,842		2,084	-242
1,936		2,376	-440
1,325		662	663
1,171		1,146	25
901		1,153	-252
839		737	102
894		884	10
3,626		6,241	-2,615
1,682		723	959
4,492		26,687	-22,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-242
			-440
			663
			25
			-252
			102
			10
			-2,615
			959
			-22,195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2015-06-26	2018-12-24
1 149 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48 75 P/S		2015-08-03	2018-12-24
41 GRAY TELEVISION, INC COM		2018-08-23	2018-12-24
49 NRG ENERGY, INC		2018-08-23	2018-12-24
1654 OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-23	2018-12-26
56 PHILIP MORRIS INTERNAT-W/I		2018-04-13	2018-12-26
85 PHILIP MORRIS INTERNAT-W/I		2018-08-23	2018-12-26
3 WINGSTOP INC		2018-08-23	2018-12-26
157 OCEANEERING INTERNATIONAL INC		2018-08-23	2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,751		8,568	183
13,871		9,481	4,390
590		696	-106
1,811		1,642	169
1,191		1,958	-767
3,632		5,486	-1,854
5,514		6,978	-1,464
175		194	-19
1,824		4,264	-2,440
			91,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			4,390
			-106
			169
			-767
			-1,854
			-1,464
			-19
			-2,440

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS UNIVERSITYPO BOX 549110 WALTHAM, MA 024549110	NONE	PC	GENERAL SUPPORT	18,636
ALBERT EINSTEIN COLLEGE-MEDICINE OF YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK, NY 100333299	NONE	PC	GENERAL SUPPORT	93,179
JEWISH FEDERATION OF N AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 100041010	NONE	PC	GENERAL SUPPORT	93,179
Total ► 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH THE WOMEN'S ZION 50 W 58TH ST NEW YORK, NY 100192505	NONE	PC	GENERAL SUPPORT	49,695
JEWISH BRAILLE INSTITUTE 110 E 30TH ST NEW YORK, NY 100167393	NONE	PC	GENERAL SUPPORT	24,848
AMERICAN FRIENDS OF MAGEN 352 7TH AVENUE STE 400 NEW YORK, NY 100015012	NONE	PC	GENERAL SUPPORT	31,060
Total ▶ 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEBRON YESHIVA IN JERUSALEM 1220 BROADWAY RM 406 NEW YORK, NY 100014384	NONE	PC	GENERAL SUPPORT	118,026
AMERICAN JEWISH ARCHIVES JEWISH INSTITUTE OF RELIGION CINCINNATI, OH 452202404	NONE	PC	GENERAL SUPPORT	130,450
B'NAI B'RITH HILLEL FOUNDATION HILLEL INTL ATTN AVI FRIEDMAN WASHINGTON, DC 200013724	NONE	PC	GENERAL SUPPORT	37,271
Total ▶ 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEO N LEVI MEM HOSPITAL ASSOC 300 PROSPECT AVE HOT SPRINGS NATL PK, AR 719014003	NONE	PC	GENERAL SUPPORT	24,848
Total ▶ 3a				621,192

TY 2018 Investments - Other Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	3,322,147	3,243,166
MUTUAL FUNDS - EQUITY	AT COST	2,490,618	2,127,193
MUTUAL FUNDS -ALTERNATIVES	AT COST	3,539,733	3,105,947

TY 2018 Other Decreases Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Amount
COST BASIS ADJUSTMENT MAGELLAN	62
COST BASIS ADJUSTMENT ENTERPRISE	423
ADJUSTMENT FOR ROUNDING	11

TY 2018 Other Expenses Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	91	0		91
MAP MANAGEMENT FEES	16,411	16,411		0
ADR SERVICE FEES	1,365	1,365		0

TY 2018 Other Income Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	164	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	107	0	

TY 2018 Other Increases Schedule

Name: REBECCA DAVIS TW FOR CHARITY
EIN: 25-6104864

Description	Amount
SILVER MOUNTAIN TAX COST ADJ	288,807

TY 2018 Taxes Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,664	2,664		0
FEDERAL ESTIMATES - PRINCIPAL	11,707	0		0