

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 RUTH E DONNALLY CHARITABLE TRUST		A Employer identification number 25-6357829
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>5,121,104</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	132,725	132,725		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,726,202			
b	Gross sales price for all assets on line 6a				
	6,880,338				
7	Capital gain net income (from Part IV, line 2)		1,726,202		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	18			
12	Total. Add lines 1 through 11	1,858,945	1,858,927		
13	Compensation of officers, directors, trustees, etc	52,909	46,265		6,644
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	0
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)				0
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	14,860	2,162		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	8,808	8,808		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	76,577	57,235	0	6,644
25	Contributions, gifts, grants paid	214,335			214,335
26	Total expenses and disbursements. Add lines 24 and 25	290,912	57,235	0	220,979
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,568,033			
b	Net investment income (if negative, enter -0-)		1,801,692		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	54,935	224,703	224,703
	3 Accounts receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		2,543,582	2,313,106
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,781,815	2,636,504	2,583,295	
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)	3,836,750	5,404,789	5,121,104	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,810,979	5,382,947	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	25,771	21,842		
30 Total net assets or fund balances (see instructions)	3,836,750	5,404,789		
31 Total liabilities and net assets/fund balances (see instructions) .	3,836,750	5,404,789		

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	3,836,750
2 Enter amount from Part I, line 27a	2	1,568,033
3 Other increases not included in line 2 (itemize) ▶ _____	3	6
4 Add lines 1, 2, and 3	4	5,404,789
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,404,789

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)	2	1,726,202
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	239,419	5,389,696	0.044422
2016	271,664	5,041,709	0.053883
2015	255,751	5,278,094	0.048455
2014	247,339	5,388,314	0.045903
2013	242,256	5,031,606	0.048147

2 Total of line 1, column (d)	2	0.24081
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	0.048162
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,618,785
5 Multiply line 4 by line 3	5	270,612
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,017
7 Add lines 5 and 6	7	288,629
8 Enter qualifying distributions from Part XII, line 4	8	220,979

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Tax due'. Total amount owed is 28,999.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part 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	5,704,350
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	5,704,350
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	5,704,350
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,618,785
6	Minimum investment return. Enter 5% of line 5.	6	280,939

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	280,939
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,034
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,034
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	244,905
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	244,905
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	244,905

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	220,979
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	220,979
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	220,979

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				244,905
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			48,025	
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 ▶ \$ <u>220,979</u>				
a Applied to 2017, but not more than line 2a			48,025	
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.				172,954
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				71,951
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				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 1833 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-11-30	2018-02-05
1 897 ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2018-02-05
713 SPDR S&P INTERNATIONAL SMALL CAP		2017-11-30	2018-02-05
1292 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2018-02-05
58 SECTOR SPDR TR SBI INT-TECH		2017-11-30	2018-02-05
12187 728 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2017-02-28	2018-02-13
11852 113 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-10-04	2018-02-13
2051 565 ARTISAN INTERNATIONAL FD-ADV		2007-01-08	2018-02-13
19059 346 BAIRD AGGREGATE BOND FUND FD 72		2017-02-28	2018-02-13
15469 996 BAIRD AGGREGATE BOND FUND FD 72		2014-10-09	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,008		84,955	4,053
58,514		57,231	1,283
25,405		25,985	-580
84,895		70,265	14,630
3,811		3,684	127
100,914		101,903	-989
98,136		101,531	-3,395
68,317		53,447	14,870
202,791		203,413	-622
164,601		167,075	-2,474

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,053
			1,283
			-580
			14,630
			127
			-989
			-3,395
			14,870
			-622
			-2,474

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)
4743 607 BARON SMALL CAP FUND INSTITUTIONAL		2005-05-31	2018-02-13
1 628 45 BARON SMALL CAP FUND INSTITUTIONAL		2017-11-29	2018-02-13
9345 794 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2017-03-03	2018-02-13
9793 725 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-11-16	2018-02-13
11492 614 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2017-02-28	2018-02-13
20916 718 COLUMBIA FLOATING RATE FUND INSTITUTIONAL		2016-10-04	2018-02-13
4107 298 DODGE & COX INTERNATIONAL STOCK FUND		2010-06-16	2018-02-13
16404 576 DODGE & COX INCOME FUND		2014-07-30	2018-02-13
15110 05 DODGE & COX INCOME FUND		2017-03-08	2018-02-13
2752 812 HARBOR FD INTL FD		2003-04-29	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137,849		110,886	26,963
18,263		18,244	19
98,411		100,000	-1,589
103,128		110,557	-7,429
104,813		104,332	481
190,760		187,428	3,332
189,346		146,272	43,074
223,266		227,153	-3,887
205,648		206,419	-771
184,934		76,004	108,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,963
			19
			-1,589
			-7,429
			481
			3,332
			43,074
			-3,887
			-771
			108,930

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)
122 943 HARBOR FD INTL FD		2017-12-18	2018-02-13
1 2573 382 HARBOR SMALL CAP VALUE INS		2016-04-07	2018-02-13
2669 ISHARES SELECT DIVIDEND ETF		2013-05-17	2018-02-13
6219 ISHARES TR S&P 500 INDEX FD		2004-09-20	2018-02-13
469 ISHARES TR MSCI EAFE IDX		2005-05-31	2018-02-13
2347 ISHARES TR S&P MIDCAP 400		2004-09-20	2018-02-13
603 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2012-10-26	2018-02-13
5983 83 T ROWE PRICE REAL ESTATE FUND FD 122		2008-06-18	2018-02-13
54 02 T ROWE PRICE REAL ESTATE FUND FD 122		2017-12-14	2018-02-13
2335 VANGUARD INTERMEDIATE TERM CORPORATE BOND		2017-03-08	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,259		8,252	7
89,863		64,000	25,863
253,949		177,916	76,033
1,658,382		665,162	993,220
32,449		24,250	8,199
429,773		139,283	290,490
72,569		43,705	28,864
155,639		114,746	40,893
1,405		1,556	-151
198,144		199,428	-1,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25,863
			76,033
			993,220
			8,199
			290,490
			28,864
			40,893
			-151
			-1,284

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)
47 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-02-13	2018-02-13
1 6 WAGEWORKS INC		2018-02-13	2018-02-14
11 HORACE MANN EDUCATORS CORP NEW		2018-02-13	2018-02-15
9 INFINITY PROPERTY & CASUALTY		2018-02-13	2018-02-15
12 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-13	2018-02-15
3 AIA GROUP LTD SPONSORED ADR		2018-02-13	2018-02-21
4 ABBOTT LABORATORIES INC		2018-02-13	2018-02-21
1 AGIOS PHARMACEUTICALS INC		2018-02-13	2018-02-21
30 AIRBUS SE ADR		2018-02-13	2018-02-21
1 ALLEGHENY TECHNOLOGIES INC		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,602		1,600	2
331		331	
460		444	16
1,036		860	176
589		581	8
98		95	3
237		229	8
79		77	2
897		773	124
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			16
			176
			8
			3
			8
			2
			124
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ALLSTATE CORP		2018-02-13	2018-02-21
1 2 ALTAIR ENGINEERING INC - A		2018-02-13	2018-02-21
13 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-02-13	2018-02-21
1 APPLE INC		2018-02-13	2018-02-21
2 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-02-13	2018-02-21
2 AVNET INC		2018-02-13	2018-02-21
1 BB&T CORP		2018-02-13	2018-02-21
3 BAE SYSTEMS PLC SPONSORED ADR		2018-02-13	2018-02-21
4 BAIDU INC		2018-02-13	2018-02-21
1 BANK NEW YORK MELLON CORP COM		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		91	3
51		52	-1
90		87	3
173		163	10
70		68	2
85		81	4
55		53	2
101		96	5
991		889	102
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			3
			10
			2
			4
			2
			5
			102
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BED BATH AND BEYOND		2018-02-13	2018-02-21
1 8 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-02-13	2018-02-21
1 BOINGO WIRELESS INC		2018-02-13	2018-02-21
1 BOX INC - CLASS A		2018-02-13	2018-02-21
2 BRINKS CO		2018-02-13	2018-02-21
1 BROOKS AUTOMATION INC		2018-02-13	2018-02-21
4 CIT GROUP INC		2018-02-13	2018-02-21
10 CSRA INC-W/I		2018-02-13	2018-02-21
5 C&J ENERGY SERVICES INC		2018-02-13	2018-02-21
1 CALLON PETE CO DEL		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		64	3
357		359	-2
26		23	3
23		20	3
149		146	3
27		25	2
216		205	11
406		406	
131		121	10
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2
			3
			3
			3
			2
			11
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CAMPING WORLD HOLDINGS INC-A		2018-02-13	2018-02-21
1 5 CARDINAL HEALTH INC		2018-02-13	2018-02-21
4 CARLSBERG AS SPON ADR		2018-02-13	2018-02-21
1 CELGENE CORP		2018-02-13	2018-02-21
2 CENTRAL GARDEN AND PET CO CL A		2018-02-13	2018-02-21
15 CISCO SYS INC COM		2018-02-13	2018-02-21
5 CITIZENS FINANCIAL GROUP		2018-02-13	2018-02-21
3 DBS GROUP HLDGS LTD SPONSORED ADR		2018-02-13	2018-02-21
4 DEUTSCHE BOERSE AG UNSPN ADR		2018-02-13	2018-02-21
3 DISCOVERY INC CLASS A		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		83	-3
343		328	15
97		94	3
94		91	3
75		74	1
662		610	52
233		220	13
268		252	16
52		51	1
73		70	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			15
			3
			3
			1
			52
			13
			16
			1
			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.)
2 DISCOVERY INC CLASS C		2018-02-13	2018-02-21
1 5 E ON SE ADR		2018-02-13	2018-02-21
1 EURONET SVCS INC COM		2018-02-13	2018-02-21
2 EXPRESS INC		2018-02-13	2018-02-21
2 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2018-02-13	2018-02-21
1 FAIR ISAAC & COMP INC COM		2018-02-13	2018-02-21
6 FAST RETAILING CO ADR UNSPONSORED		2018-02-13	2018-02-21
1 FLOOR & DECOR HOLDINGS INC		2018-02-13	2018-02-21
1 FLUOR CORP		2018-02-13	2018-02-21
4 GTT COMMUNICATIONS INC		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		44	2
50		49	1
84		79	5
14		14	
153		147	6
174		159	15
239		228	11
46		44	2
59		56	3
183		178	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			5
			6
			15
			11
			2
			3
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 GLOBAL BLOOD THERAPEUTICS IN		2018-02-13	2018-02-21
1 11 GREAT PLAINS ENERGY INC MERGED 06/05/18		2018-02-13	2018-02-21
31 049 OAKMARK INTL SM CAP-INST 2888		2018-02-13	2018-02-21
2 HEALTHEQUITY INC		2018-02-13	2018-02-21
1 HERCULES CAPITAL INC		2018-02-13	2018-02-21
1 HERSHEY FOODS CORP COM		2018-02-13	2018-02-21
43 HEWLETT PACKARD ENTERPRISE CO		2018-02-13	2018-02-21
3 HOME BANCSHARES INC		2018-02-13	2018-02-21
1 HUBSPOT INC		2018-02-13	2018-02-21
1 ILG INC MERGED 08/31/18 @ \$14.75 P/S		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		60	6
330		328	2
553		536	17
113		106	7
12		12	
100		99	1
713		660	53
72		70	2
109		98	11
32		30	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			2
			17
			7
			1
			53
			2
			11
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 IRHYTHM TECHNOLOGIES INC		2018-02-13	2018-02-21
1 1 IMMUNOMEDICS INC		2018-02-13	2018-02-21
2 INGEVITY CORP		2018-02-13	2018-02-21
4 INTEL CORP		2018-02-13	2018-02-21
2 INTERSECT ENT INC		2018-02-13	2018-02-21
1 IQVIA HOLDINGS INC		2018-02-13	2018-02-21
1 JOHN BEAN TECHNOLOGY		2018-02-13	2018-02-21
1 J2 GLOBAL INC		2018-02-13	2018-02-21
1 JULIS BAER GROUP LTD UN SPON ADR		2018-02-13	2018-02-21
1 KENNAMETAL INC		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		59	5
17		15	2
149		142	7
187		177	10
75		71	4
101		100	1
118		112	6
77		74	3
13		13	
44		43	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2
			7
			10
			4
			1
			6
			3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-13	2018-02-21
1 1 LHC GROUP INC		2018-02-13	2018-02-21
1 LIFEPOINT HOSPITALS INC		2018-02-13	2018-02-21
38 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-13	2018-02-21
1 LOGMEIN INC		2018-02-13	2018-02-21
1 MKS INSTRS INC		2018-02-13	2018-02-21
1 MASTERCARD INC CL A		2018-02-13	2018-02-21
1 MITSUBISHI ESTATE UNSPON ADR		2018-02-13	2018-02-21
3 MONDELEZ INTERNATIONAL		2018-02-13	2018-02-21
1 MONGODB INC		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		291	-2
64		63	1
50		47	3
150		145	5
119		125	-6
115		100	15
176		169	7
18		17	1
132		127	5
31		28	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			3
			5
			-6
			15
			7
			1
			5
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-02-21
1 1 ORACLE CORP		2018-02-13	2018-02-21
22 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-02-13	2018-02-21
1 PRA HEALTH SCIENCES INC		2018-02-13	2018-02-21
7 PANASONIC CORPORATION LTD ADR		2018-02-13	2018-02-21
4 PFIZER INC COM		2018-02-13	2018-02-21
1 PINNACLE FINANCIAL		2018-02-13	2018-02-21
1 PLANET FITNESS INC - CL A		2018-02-13	2018-02-21
16 POPULAR INC SEDOL B86QM90		2018-02-13	2018-02-21
1 RAYTHEON COMPANY		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		74	
50		48	2
516		467	49
89		87	2
107		103	4
145		139	6
66		62	4
34		31	3
680		633	47
217		209	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			49
			2
			4
			6
			4
			3
			47
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 REALPAGE, INC		2018-02-13	2018-02-21
1 8 ROYAL DSM N V SPONSORED ADR		2018-02-13	2018-02-21
4 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-13	2018-02-21
1 SAREPTA THERAPEUTICS INC		2018-02-13	2018-02-21
2 SCHWAB CHARLES CORP NEW		2018-02-13	2018-02-21
4 SECOM LTD UNSPON ADR		2018-02-13	2018-02-21
2 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-02-21
5 SNYDERS LANCE INC		2018-02-13	2018-02-21
1 STARBUCKS CORP COM		2018-02-13	2018-02-21
1 SUMMIT MATERIALS INC -CL A		2018-02-15	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		47	4
207		196	11
63		60	3
64		58	6
106		102	4
73		70	3
74		73	1
249		250	-1
56		55	1
32		32	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			11
			3
			6
			4
			3
			1
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 SUPERIOR ENERGY SVCS INC COM		2018-02-13	2018-02-21
1 21 TRI POINTE GROUP INC		2018-02-13	2018-02-21
5 TEXAS ROADHOUSE INC		2018-02-13	2018-02-21
3 TORAY INDUSTRIES - ADR ISIN US8908802064		2018-02-13	2018-02-21
3 TRIUMPH BANCORP INC		2018-02-13	2018-02-21
1 2U INC		2018-02-13	2018-02-21
1 ULTA BEAUTY INC		2018-02-13	2018-02-21
1 VERISK ANALYTICS INC		2018-02-13	2018-02-21
11 WAGeworks INC		2018-02-13	2018-02-21
3 WASTE MANAGEMENT INC		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		301	44
380		349	31
275		281	-6
61		59	2
124		116	8
76		72	4
201		208	-7
100		94	6
628		607	21
255		241	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			31
			-6
			2
			8
			4
			-7
			6
			21
			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.)
1 WEST PHARMACEUTICAL SVCS INC		2018-02-13	2018-02-21
1 1 WESTERN ALLIANCE BANCORP		2018-02-13	2018-02-21
1 WINGSTOP INC		2018-02-13	2018-02-21
2 ZOETIS INC		2018-02-13	2018-02-21
1 ALLEGION PLC SEDOL BFRT3W7		2018-02-13	2018-02-21
1 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-02-13	2018-02-21
1 MIMECAST LTD SEDOL BYT5JK6		2018-02-13	2018-02-21
18 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2018-02-13	2018-02-21
65 KOSMOS ENERGY LTD EXCH 12/31/18		2018-02-13	2018-02-21
1 MALLINCKRODT PLC SEDOL BBJTYC4		2018-02-13	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		93	-3
60		58	2
45		46	-1
163		147	16
87		80	7
25		24	1
34		34	
51		48	3
368		338	30
17		16	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-1
			16
			7
			1
			3
			30
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-02-13	2018-02-21
1 1 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-13	2018-02-21
1 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-13	2018-02-21
12 FLUOR CORP		2018-02-13	2018-02-22
46 NEWS CORP/NEW-CL A-W/I		2018-02-13	2018-02-22
5 PRA HEALTH SCIENCES INC		2018-02-13	2018-02-22
10 WAGeworks INC		2018-02-13	2018-02-22
19 GREAT PLAINS ENERGY INC MERGED 06/05/18		2018-02-13	2018-02-23
17 SNYDERS LANCE INC		2018-02-13	2018-02-23
7 WAGeworks INC		2018-02-13	2018-02-23

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)
93		91	2
63		61	2
20		20	
696		667	29
742		740	2
437		433	4
569		552	17
568		566	2
847		850	-3
378		386	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			29
			2
			4
			17
			2
			-3
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 GENOMIC HEALTH INC		2018-02-13	2018-02-26
1 29 K FORCE INC		2018-02-13	2018-02-26
6 LITTELFUSE INC		2018-02-15	2018-02-26
794 BANCO BILBAO VIZCAYA ARGENTARIA S A		2018-02-13	2018-02-27
4 INOGEN INC		2018-02-13	2018-02-28
7 GRUBHUB INC		2018-02-13	2018-03-02
9 HEALTHEQUITY INC		2018-02-13	2018-03-02
9 INGEVITY CORP		2018-02-13	2018-03-02
28 BOX INC - CLASS A		2018-02-13	2018-03-05
4 GRUBHUB INC		2018-02-13	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)
2,036		2,065	-29
822		752	70
1,260		1,235	25
6,742		6,914	-172
520		466	54
677		613	64
482		476	6
662		641	21
510		572	-62
397		350	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			70
			25
			-172
			54
			64
			6
			21
			-62
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 HEALTHEQUITY INC		2018-02-13	2018-03-06
1 11 TRIUMPH BANCORP INC		2018-02-13	2018-03-06
4 AT&T INC		2018-02-21	2018-03-07
8 ABBOTT LABORATORIES INC		2018-02-13	2018-03-07
20 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-02-13	2018-03-07
75 BROWN FORMAN CORP CL B		2018-02-13	2018-03-07
3 CARDINAL HEALTH INC		2018-02-13	2018-03-07
2 CISCO SYS INC COM		2018-02-13	2018-03-07
3 EQUITY RESIDENTIAL PPTYS TR SBI		2018-02-21	2018-03-07
131 HEWLETT PACKARD ENTERPRISE CO		2018-02-13	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		423	38
459		426	33
147		148	-1
489		458	31
893		897	-4
40		40	
209		197	12
88		81	7
173		173	
2,518		2,012	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			33
			-1
			31
			-4
			12
			7
			506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INTEL CORP		2018-02-13	2018-03-07
1 12 TRIUMPH BANCORP INC		2018-02-13	2018-03-07
5 INGEVITY CORP		2018-02-13	2018-03-08
5 RH		2018-02-13	2018-03-08
14 ALTAIR ENGINEERING INC - A		2018-02-13	2018-03-09
375 CALPINE CORP MERGED 03/08/18 @ 15 25 P/S		2018-02-13	2018-03-09
8 HEALTHEQUITY INC		2018-02-13	2018-03-09
5 INGEVITY CORP		2018-02-13	2018-03-09
46 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-13	2018-03-09
68 NAVIGANT CONSULTING INC COM		2018-02-13	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		1,109	170
498		465	33
401		356	45
397		435	-38
400		365	35
5,719		5,673	46
471		423	48
401		356	45
721		689	32
1,408		1,305	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			170
			33
			45
			-38
			35
			46
			48
			45
			32
			103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PROOFPOINT INC		2018-02-13	2018-03-12
1 6 RH		2018-02-13	2018-03-12
9 BLACKBAUD INC		2018-02-13	2018-03-14
18 MONGODB INC		2018-02-13	2018-03-14
6 PINNACLE FINANCIAL		2018-02-13	2018-03-14
11 HEALTHEQUITY INC		2018-02-13	2018-03-15
12 MONGODB INC		2018-02-13	2018-03-15
16 PINNACLE FINANCIAL		2018-02-13	2018-03-15
114 WHITING PETROLEUM CORP		2018-02-13	2018-03-15
7 PINNACLE FINANCIAL		2018-02-13	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		493	96
463		522	-59
958		845	113
721		496	225
403		372	31
655		581	74
478		331	147
1,070		993	77
3,574		2,601	973
468		435	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-59
			113
			225
			31
			74
			147
			77
			973
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
54 ABBOTT LABORATORIES INC		2018-02-13	2018-03-19
1 25 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2018-02-13	2018-03-19
4 M&T BK CORP		2018-02-13	2018-03-19
9 MASTERCARD INC CL A		2018-02-13	2018-03-19
1 MULTI-COLOR CORP		2018-02-13	2018-03-19
16 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2018-02-13	2018-03-19
4 HUBSPOT INC		2018-02-13	2018-03-20
12 BLACKBAUD INC		2018-02-13	2018-03-21
19 HEALTHEQUITY INC		2018-02-13	2018-03-21
187 J JILL INC		2018-02-13	2018-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		3,094	266
521		547	-26
756		744	12
1,615		1,521	94
68		67	1
843		827	16
469		392	77
1,293		1,127	166
1,232		1,004	228
820		1,575	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			-26
			12
			94
			1
			16
			77
			166
			228
			-755

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ALPHABET INC/CA-CL C		2018-02-13	2018-03-22
1 59 ZOETIS INC		2018-02-13	2018-03-22
13 AMERIS BANCORP		2018-02-13	2018-03-23
107 CSRA INC-W/I		2018-02-13	2018-03-23
134 DISCOVERY INC CLASS A		2018-02-13	2018-03-23
7 HUBSPOT INC		2018-02-13	2018-03-23
7 J2 GLOBAL INC		2018-02-13	2018-03-23
3 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-02-13	2018-03-23
17 HEALTHEQUITY INC		2018-02-13	2018-03-26
2 ALPHABET INC/CA-CL C		2018-02-13	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,320		4,210	110
4,916		4,326	590
700		687	13
4,441		4,342	99
2,882		3,142	-260
823		687	136
552		516	36
17		15	2
1,082		898	184
2,095		2,105	-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	
			110
			590
			13
			99
			-260
			136
			36
			2
			184
			-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.)
6 HEALTHEQUITY INC		2018-02-13	2018-03-28
1 3 MKS INSTRS INC		2018-02-13	2018-03-28
5 RH		2018-02-13	2018-03-28
10 AGIOS PHARMACEUTICALS INC		2018-02-13	2018-03-29
4 HUBSPOT INC		2018-02-13	2018-03-29
7 MKS INSTRS INC		2018-02-13	2018-03-29
8 PAYCOM SOFTWARE INC		2018-02-13	2018-03-29
10 SAREPTA THERAPEUTICS INC		2018-02-13	2018-03-29
11 FIDELITY NATIONAL INFORMATION		2018-02-13	2018-04-02
20 LEUCADIA NATIONAL CORP		2018-02-13	2018-04-02

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)
369		317	52
344		301	43
437		435	2
792		769	23
432		392	40
787		701	86
843		701	142
724		582	142
1,040		1,051	-11
437		493	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			43
			2
			23
			40
			86
			142
			142
			-11
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 LOEWS CORPORATION		2018-02-13	2018-04-02
1 11 PORTOLA PHARMACEUTICALS INC		2018-02-13	2018-04-02
6 NEKTAR THERAPEUTICS		2018-02-13	2018-04-03
6 AGIOS PHARMACEUTICALS INC		2018-02-13	2018-04-04
13 MONGODB INC		2018-02-13	2018-04-04
4 PROOFPOINT INC		2018-02-13	2018-04-04
14 STURM RUGER & CO INC		2018-02-13	2018-04-04
39 LHC GROUP INC		2018-02-13	2018-04-06
24 PLANET FITNESS INC - CL A		2018-02-13	2018-04-06
28 CONNS INC		2018-04-04	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,152	2
359		498	-139
591		461	130
434		461	-27
545		359	186
454		395	59
765		678	87
28		24	4
929		736	193
783		909	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-139
			130
			-27
			186
			59
			87
			4
			193
			-126

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)
23 FLOOR & DECOR HOLDINGS INC		2018-02-13	2018-04-09
1 37 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-13	2018-04-09
4 NEKTAR THERAPEUTICS		2018-02-13	2018-04-09
68 ILG INC MERGED 08/31/18 @ \$14.75 P/S		2018-02-13	2018-04-10
37 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-13	2018-04-11
13 ALTAIR ENGINEERING INC - A		2018-02-13	2018-04-12
32 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-13	2018-04-12
44 CALLAWAY GOLF CO		2018-02-13	2018-04-13
16801 047 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-02-13	2018-04-13
37 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-13	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		1,006	280
1,623		1,792	-169
380		308	72
2,124		2,031	93
715		727	-12
389		339	50
642		628	14
764		668	96
315,188		306,838	8,350
730		727	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			-169
			72
			93
			-12
			50
			14
			96
			8,350
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-13	2018-04-16
1 49 PRESTIGE CONSUMER HEALTHCARE INC		2018-02-20	2018-04-16
36 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25 35 P/S		2018-02-13	2018-04-18
6 J2 GLOBAL INC		2018-02-13	2018-04-18
15 LOEWS CORPORATION		2018-02-13	2018-04-18
2183 ROYAL KPN NV SPONSORED ADR		2018-02-13	2018-04-18
18 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-02-13	2018-04-18
4 WHITE MOUNTAINS INSURANCE GRP		2018-02-13	2018-04-18
29 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-13	2018-04-18
5 J2 GLOBAL INC		2018-02-13	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		436	-45
1,547		1,731	-184
728		787	-59
491		442	49
769		720	49
6,484		7,107	-623
582		555	27
3,453		3,292	161
2,257		1,781	476
403		368	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	
			-45
			-184
			-59
			49
			49
			-623
			27
			161
			476
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 PRESTIGE CONSUMER HEALTHCARE INC		2018-02-21	2018-04-19
1 131 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-13	2018-04-19
9 TENNECO INC		2018-02-13	2018-04-19
5 J2 GLOBAL INC		2018-02-13	2018-04-20
8 MKS INSTRS INC		2018-02-13	2018-04-20
87 BHP GROUP PLC ADR		2018-02-13	2018-04-23
7 JOHN BEAN TECHNOLOGY		2018-02-13	2018-04-23
7 SITEONE LANDSCAPE SUPPLY INC		2018-02-13	2018-04-24
9 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B19656		2018-02-13	2018-04-24
8 MURPHY USA INC-W/I		2018-02-13	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		420	-46
2,079		1,963	116
471		503	-32
405		368	37
841		801	40
3,695		3,713	-18
810		781	29
514		515	-1
678		553	125
504		587	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			116
			-32
			37
			40
			-18
			29
			-1
			125
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 TEXAS ROADHOUSE INC		2018-02-13	2018-04-25
1 22 WOODWARD INC		2018-02-13	2018-04-25
19 WORLD FUEL SVCS CORP		2018-02-13	2018-04-25
7 PRA HEALTH SCIENCES INC		2018-02-13	2018-04-26
11 TENNECO INC		2018-02-13	2018-04-26
110 ERICSSON SPON ADR		2018-02-13	2018-04-27
12 FLUOR CORP		2018-02-13	2018-04-27
18 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-13	2018-04-27
15 PATRICK INDUSTRIES INC		2018-02-13	2018-04-27
11 TENNECO INC		2018-02-13	2018-04-27

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)
740		675	65
1,622		1,591	31
509		473	36
563		606	-43
552		614	-62
828		723	105
713		667	46
717		872	-155
885		933	-48
523		614	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			31
			36
			-43
			-62
			105
			46
			-155
			-48
			-91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 ECOLAB INC		2018-02-13	2018-04-30
1 10 MURPHY USA INC-W/I		2018-02-13	2018-04-30
100 CHEVRON CORPORATION		2018-02-13	2018-05-01
6 MONOLITHIC POWER SYSTEMS INC		2018-02-13	2018-05-01
8 MURPHY USA INC-W/I		2018-02-13	2018-05-01
25 WORLD FUEL SVCS CORP		2018-02-13	2018-05-01
7 J2 GLOBAL INC		2018-02-13	2018-05-02
8 LHC GROUP INC		2018-02-13	2018-05-02
21 PRESTIGE CONSUMER HEALTHCARE INC		2018-02-13	2018-05-02
8 BLACKBAUD INC		2018-02-13	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		2,579	344
636		734	-98
12,439		11,288	1,151
718		655	63
498		587	-89
530		622	-92
563		516	47
593		505	88
615		705	-90
774		751	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			344
			-98
			1,151
			63
			-89
			-92
			47
			88
			-90
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 JOHN BEAN TECHNOLOGY		2018-02-13	2018-05-04
1 75 KENNAMETAL INC		2018-02-13	2018-05-04
3 LITTELFUSE INC		2018-02-13	2018-05-07
53 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-13	2018-05-07
105 CAMPING WORLD HOLDINGS INC-A		2018-02-13	2018-05-09
6 J2 GLOBAL INC		2018-02-13	2018-05-10
6 PATRICK INDUSTRIES INC		2018-02-13	2018-05-10
18 PRESTIGE CONSUMER HEALTHCARE INC		2018-02-13	2018-05-10
3 ECOLAB INC		2018-02-13	2018-05-11
6 FIDELITY NATIONAL INFORMATION		2018-02-13	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,784	-387
2,793		3,223	-430
621		593	28
856		794	62
2,433		3,606	-1,173
525		442	83
347		369	-22
593		597	-4
442		387	55
628		573	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-387
			-430
			28
			62
			-1,173
			83
			-22
			-4
			55
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 INTUIT SOFTWARE		2018-02-13	2018-05-11
1 21 LOEWS CORPORATION		2018-02-13	2018-05-11
3 M&T BK CORP		2018-02-13	2018-05-11
33 MACQUARIE INFRASTRUCTURE CORPORATION		2018-02-13	2018-05-11
53 WHITING PETROLEUM CORP		2018-02-13	2018-05-11
4 AON PLC		2018-02-13	2018-05-11
46 BEACON ROOFING SUPPLY INC		2018-02-13	2018-05-14
13 BOX INC - CLASS A		2018-02-13	2018-05-14
73 MARATHON OIL CORP COM		2018-02-13	2018-05-14
2 FAIR ISAAC & COMP INC COM		2018-02-13	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		955	214
1,087		1,008	79
556		558	-2
1,254		2,077	-823
2,488		1,207	1,281
575		557	18
1,934		2,541	-607
362		266	96
1,545		1,179	366
350		318	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			214
			79
			-2
			-823
			1,281
			18
			-607
			96
			366
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 J2 GLOBAL INC		2018-02-13	2018-05-15
1 4 PENUMBRA INC		2018-02-13	2018-05-15
8 REALPAGE, INC		2018-02-13	2018-05-15
6 BRINKS CO		2018-04-26	2018-05-16
5 EPAM SYSTEMS INC		2018-03-27	2018-05-16
10 PRA HEALTH SCIENCES INC		2018-02-13	2018-05-16
12 BRINKS CO		2018-02-13	2018-05-17
8 ENCOMPASS HEALTH CORP		2018-02-13	2018-05-17
11 KORN FERRY		2018-02-13	2018-05-17
20 SUNTRUST BANKS INC COM		2018-02-13	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		811	121
595		367	228
467		377	90
428		455	-27
624		589	35
801		865	-64
852		881	-29
506		409	97
599		451	148
1,376		1,350	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			228
			90
			-27
			35
			-64
			-29
			97
			148
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 BRINKS CO		2018-02-13	2018-05-18
1 665 MCDERMOTT INTL INC SEDOL 2550310		2018-02-13	2018-05-18
445 PANASONIC CORPORATION LTD ADR		2018-02-13	2018-05-18
4 PROOFPOINT INC		2018-02-13	2018-05-18
52 SANTANDER CONSUMER USA HOLDI		2018-02-13	2018-05-18
15 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-02-13	2018-05-21
36 BROOKS AUTOMATION INC		2018-02-13	2018-05-21
104 COPART INC		2018-02-13	2018-05-21
568 INPEX CORP-UNSPON ADR		2018-04-13	2018-05-21
9 KORN FERRY		2018-02-13	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		878	-32
15		15	
6,424		6,568	-144
487		395	92
1,026		871	155
674		672	2
1,060		882	178
5,642		4,427	1,215
6,918		7,412	-494
495		368	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-144
			92
			155
			2
			178
			1,215
			-494
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SAREPTA THERAPEUTICS INC		2018-02-13	2018-05-21
1 7 BRINKS CO		2018-02-13	2018-05-22
30 DISCOVERY INC CLASS A		2018-02-13	2018-05-22
14 KRATON CORPORATION		2018-03-21	2018-05-22
4 SAGE THERAPEUTICS INC		2018-04-11	2018-05-22
5 HEALTHEQUITY INC		2018-02-13	2018-05-23
7 J2 GLOBAL INC		2018-02-13	2018-05-23
10 KRATON CORPORATION		2018-03-21	2018-05-23
90 MB FINANCIAL INC		2018-02-13	2018-05-23
4 2U INC		2018-02-13	2018-05-23

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)
372		233	139
500		512	-12
676		703	-27
707		691	16
637		684	-47
375		264	111
598		516	82
492		493	-1
4,561		3,637	924
354		289	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			-12
			-27
			16
			-47
			111
			82
			-1
			924
			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)
37 BRINKS CO		2018-02-13	2018-05-24
1 150 CHINA MOBILE HK LTD SPON ADR		2018-04-13	2018-05-24
7 INTUIT SOFTWARE		2018-02-13	2018-05-25
5 J2 GLOBAL INC		2018-02-13	2018-05-25
27 TCF FINANCIAL CORP		2018-02-13	2018-05-25
7 AON PLC		2018-02-13	2018-05-25
243 TATA MTRS LTD SPONSORED ADR		2018-02-13	2018-05-29
49 BOX INC - CLASS A		2018-02-13	2018-05-30
26 BRINKS CO		2018-02-13	2018-05-30
26 HOME BANCSHARES INC		2018-02-13	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,530		2,707	-177
6,922		7,056	-134
1,377		1,115	262
431		368	63
698		579	119
995		974	21
5,139		6,938	-1,799
1,340		1,001	339
1,786		1,865	-79
599		606	-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	
			-177
			-134
			262
			63
			119
			21
			-1,799
			339
			-79
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 J2 GLOBAL INC		2018-02-13	2018-05-31
1 8 HEALTHEQUITY INC		2018-02-13	2018-06-01
5 PRA HEALTH SCIENCES INC		2018-02-13	2018-06-01
28 PINNACLE FINANCIAL		2018-02-13	2018-06-04
8 EAGLE MATERIALS INC		2018-02-13	2018-06-05
42 MURPHY OIL CORP		2018-02-13	2018-06-05
14 NEKTAR THERAPEUTICS		2018-02-13	2018-06-05
47 SUMMIT MATERIALS INC -CL A		2018-02-15	2018-06-05
33 WHITING PETROLEUM CORP		2018-02-13	2018-06-05
23 HESS CORPORATION		2018-02-13	2018-06-06

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)
950		811	139
594		423	171
421		433	-12
1,823		1,738	85
872		829	43
1,320		1,097	223
750		1,076	-326
1,288		1,512	-224
1,702		752	950
1,405		989	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			171
			-12
			85
			43
			223
			-326
			-224
			950
			416

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)
72 MARATHON OIL CORP COM		2018-02-13	2018-06-06
1 9 PINNACLE FINANCIAL		2018-02-13	2018-06-06
24 VERISK ANALYTICS INC		2018-02-13	2018-06-06
390 MITSUBISHI ESTATE UNSPON ADR		2018-02-13	2018-06-07
8 PRA HEALTH SCIENCES INC		2018-02-13	2018-06-07
20 BROOKS AUTOMATION INC		2018-02-13	2018-06-08
11 FIVE BELOW		2018-06-05	2018-06-08
10 OXFORD INDUSTRIES INC		2018-02-13	2018-06-08
29 BROOKS AUTOMATION INC		2018-02-13	2018-06-11
35 KOHLS CORP COM		2018-02-13	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,163	328
578		559	19
2,622		2,263	359
7,003		6,622	381
685		692	-7
630		490	140
1,102		869	233
913		784	129
912		711	201
2,723		2,178	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			19
			359
			381
			-7
			140
			233
			129
			201
			545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 EXELIXIS INC		2018-04-19	2018-06-13
1 328 KOSMOS ENERGY LTD EXCH 12/31/18		2018-02-13	2018-06-13
15 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-02-13	2018-06-18
4 PINNACLE FINANCIAL		2018-02-13	2018-06-18
12 PATRICK INDUSTRIES INC		2018-02-13	2018-06-19
19 DOLLAR TREE INC		2018-02-13	2018-06-20
10 EAGLE MATERIALS INC		2018-02-13	2018-06-20
11 FIDELITY NATIONAL INFORMATION		2018-02-13	2018-06-20
3 INTUIT SOFTWARE		2018-02-13	2018-06-20
5 LOEWS CORPORATION		2018-02-13	2018-06-20

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)
924		1,024	-100
2,676		1,706	970
679		672	7
255		248	7
717		738	-21
1,647		2,011	-364
1,117		1,031	86
1,177		1,051	126
640		478	162
246		240	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			970
			7
			7
			-21
			-364
			86
			126
			162
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 AON PLC		2018-02-13	2018-06-20
1 14 LHC GROUP INC		2018-02-13	2018-06-21
41 APPIAN CORP		2018-05-04	2018-06-22
26 CENTRAL GARDEN AND PET CO CL A		2018-02-13	2018-06-22
43 KENNAMETAL INC		2018-02-13	2018-06-22
34 ANALOGIC CORP NEW		2018-02-13	2018-06-25
12 APPIAN CORP		2018-05-07	2018-06-25
37 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-02-13	2018-06-25
22 EXACT SCIENCES CORP		2018-03-12	2018-06-25
19 EXELIXIS INC		2018-05-02	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		1,392	-12
1,215		878	337
1,453		1,103	350
1,012		960	52
1,545		1,762	-217
2,856		2,714	142
421		318	103
1,861		2,273	-412
1,456		1,232	224
379		402	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			337
			350
			52
			-217
			142
			103
			-412
			224
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 SCHLUMBERGER LTD COM		2018-02-13	2018-06-25
1 8 EXACT SCIENCES CORP		2018-03-12	2018-06-26
8 GRUBHUB INC		2018-05-01	2018-06-26
12 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-06-26
22 WR BERKLEY CORP		2018-02-13	2018-06-27
187 DASSAULT SYSTEMS SA SPON ADR		2018-04-13	2018-06-27
12 ENCOMPASS HEALTH CORP		2018-02-13	2018-06-27
15 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-13	2018-06-27
38 EXELIXIS INC		2018-04-16	2018-06-27
9 GRUBHUB INC		2018-05-01	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)
3,729		3,761	-32
520		421	99
818		769	49
897		893	4
1,618		1,496	122
26		26	
812		610	202
665		544	121
816		788	28
949		865	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			99
			49
			4
			122
			202
			121
			28
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LOGMEIN INC		2018-02-13	2018-06-27
1 15 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-06-27
9 SAREPTA THERAPEUTICS INC		2018-02-13	2018-06-27
983 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-02-13	2018-06-28
41 HOSTESS BRANDS INC		2018-02-13	2018-06-28
6 LOGMEIN INC		2018-02-13	2018-06-28
5 FAIR ISAAC & COMP INC COM		2018-02-13	2018-06-29
5 LITTELFUSE INC		2018-02-13	2018-06-29
4 PENUMBRA INC		2018-02-13	2018-06-29
5 SAGE THERAPEUTICS INC		2018-04-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		1,248	-220
1,137		1,116	21
1,207		524	683
4,611		6,586	-1,975
550		531	19
602		749	-147
960		796	164
1,138		989	149
556		367	189
764		855	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			21
			683
			-1,975
			19
			-147
			164
			149
			189
			-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.)
1435 CARREFOUR SA		2018-02-13	2018-07-05
1 7 MONOLITHIC POWER SYSTEMS INC		2018-02-13	2018-07-05
8 CHEMICAL FINANCIAL CORP		2018-02-13	2018-07-06
48 K FORCE INC		2018-02-13	2018-07-06
89 ZOETIS INC		2018-02-13	2018-07-06
10 CHEMICAL FINANCIAL CORP		2018-02-13	2018-07-09
11 CENTRAL GARDEN AND PET CO CL A		2018-02-13	2018-07-10
28 CHEMICAL FINANCIAL CORP		2018-02-13	2018-07-10
3 GLOBAL BLOOD THERAPEUTICS IN		2018-06-25	2018-07-11
14 KORN FERRY		2018-02-13	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,700		6,693	-1,993
929		764	165
447		442	5
1,681		1,245	436
7,727		6,525	1,202
567		553	14
443		406	37
1,613		1,547	66
121		125	-4
872		573	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,993
			165
			5
			436
			1,202
			14
			37
			66
			-4
			299

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)
96 TOTAL FINANCIAL		2018-02-13	2018-07-11
1 45 GLOBAL BLOOD THERAPEUTICS INC		2018-02-13	2018-07-12
21 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-07-12
55 CA INC MERGED 11/05/18 @ \$44.50 P/S		2018-02-13	2018-07-13
9 ENCOMPASS HEALTH CORP		2018-02-13	2018-07-16
14 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-02-13	2018-07-16
12 LOGMEIN INC		2018-02-13	2018-07-16
5 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-07-16
34 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-07-17
9 ENCOMPASS HEALTH CORP		2018-02-13	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		54	5
1,810		2,414	-604
1,715		1,563	152
2,422		1,867	555
623		458	165
627		508	119
1,318		1,498	-180
410		372	38
978		1,242	-264
623		458	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-604
			152
			555
			165
			119
			-180
			38
			-264
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-13	2018-07-18
1 10 MADDEN STEVEN LTD		2018-02-13	2018-07-18
93 SCHULMAN A INC		2018-02-13	2018-07-18
26 TCF FINANCIAL CORP		2018-02-13	2018-07-18
47 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2018-02-13	2018-07-18
3 LIGAND PHARMACEUTICALS		2018-02-13	2018-07-19
9 LHC GROUP INC		2018-02-13	2018-07-20
88 RPM INTERNATIONAL INC		2018-02-13	2018-07-23
6 CLOVIS ONCOLOGY INC		2018-07-02	2018-07-24
5 EAGLE MATERIALS INC		2018-03-14	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		472	110
541		428	113
4,007		3,455	552
659		558	101
3,196		3,170	26
678		461	217
784		565	219
5,398		4,324	1,074
280		274	6
545		515	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			113
			552
			101
			26
			217
			219
			1,074
			6
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LHC GROUP INC		2018-02-13	2018-07-24
1 5 LITTELFUSE INC		2018-02-13	2018-07-24
6 PAYLOCITY HOLDING CORP		2018-05-16	2018-07-24
38 CLOVIS ONCOLOGY INC		2018-02-13	2018-07-25
8 EPAM SYSTEMS INC		2018-02-13	2018-07-25
41 POPULAR INC SEDOL B86QM90		2018-02-13	2018-07-25
20 RINGCENTRAL INC-CLASS A		2018-05-10	2018-07-25
13 WINGSTOP INC		2018-02-13	2018-07-25
9 EAGLE MATERIALS INC		2018-03-14	2018-07-26
846 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-02-13	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		314	126
1,115		989	126
386		336	50
1,721		2,071	-350
1,046		912	134
2,083		1,751	332
1,593		1,441	152
650		593	57
947		921	26
7		6	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			126
			50
			-350
			134
			332
			152
			57
			26
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6	EAGLE MATERIALS INC		2018-03-26	2018-07-27
1 9	AIR PRODUCTS & CHEMICALS INC		2018-02-13	2018-07-30
27	COUPA SOFTWARE INC		2018-04-25	2018-07-30
7	ECOLAB INC		2018-02-13	2018-07-30
6	EPAM SYSTEMS INC		2018-02-13	2018-07-30
7	FIDELITY NATIONAL INFORMATION		2018-02-13	2018-07-30
4	INTUIT SOFTWARE		2018-02-13	2018-07-30
6	MONOLITHIC POWER SYSTEMS INC		2018-02-13	2018-07-30
10	ROSS STORES INC		2018-02-13	2018-07-30
4	S&P GLOBAL INC		2018-02-13	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		613	25
1,460		1,424	36
1,677		1,312	365
989		903	86
782		662	120
738		669	69
818		637	181
794		655	139
863		772	91
804		725	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			36
			365
			86
			120
			69
			181
			139
			91
			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)
4 AON PLC		2018-02-13	2018-07-30
1 69 DISCOVERY INC CLASS A		2018-02-13	2018-07-31
11 EAGLE MATERIALS INC		2018-03-26	2018-07-31
14 ECOLAB INC		2018-02-13	2018-07-31
15 EVERBRIDGE INC		2018-03-16	2018-07-31
10 HUBSPOT INC		2018-02-13	2018-07-31
18 IQVIA HOLDINGS INC		2018-02-13	2018-07-31
14 RINGCENTRAL INC-CLASS A		2018-04-27	2018-07-31
300 ERICSSON SPON ADR		2018-02-13	2018-08-01
9 AUTODESK INC		2018-02-13	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		557	19
1,817		1,618	199
1,112		1,110	2
1,955		1,806	149
680		561	119
1,238		1,070	168
2,193		1,798	395
1,033		957	76
2,376		1,971	405
1,188		977	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			199
			2
			149
			119
			168
			395
			76
			405
			211

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)
32 BOINGO WIRELESS INC		2018-04-09	2018-08-03
1 18 CENTRAL GARDEN AND PET CO CL A		2018-02-13	2018-08-03
6 FIDELITY NATIONAL INFORMATION		2018-02-13	2018-08-03
6 MOODYS CORP		2018-02-13	2018-08-03
14 ROSS STORES INC		2018-02-13	2018-08-03
4 S&P GLOBAL INC		2018-02-13	2018-08-03
4 AON PLC		2018-02-13	2018-08-03
16 BOINGO WIRELESS INC		2018-06-18	2018-08-06
17 CENTRAL GARDEN AND PET CO CL A		2018-02-13	2018-08-06
216 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-02-13	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		796	253
716		664	52
622		573	49
1,029		963	66
1,242		1,081	161
790		725	65
569		557	12
467		384	83
679		627	52
1,842		1,457	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			52
			49
			66
			161
			65
			12
			83
			52
			385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 BOINGO WIRELESS INC		2018-02-13	2018-08-07
1 38 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-02-13	2018-08-07
8 EVERBRIDGE INC		2018-03-07	2018-08-07
12 BAIDU INC		2018-02-13	2018-08-08
15 BOINGO WIRELESS INC		2018-02-13	2018-08-08
38 BEACON ROOFING SUPPLY INC		2018-02-13	2018-08-09
41 CONOCOPHILLIPS		2018-02-13	2018-08-09
30 CORNING INC		2018-02-13	2018-08-09
38 FLOOR & DECOR HOLDINGS INC		2018-05-10	2018-08-09
7 LIGAND PHARMACEUTICALS		2018-02-13	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)
964		725	239
1,368		1,157	211
392		293	99
2,704		2,667	37
462		344	118
1,402		1,838	-436
2,956		2,201	755
998		879	119
1,427		1,941	-514
1,647		1,076	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			211
			99
			37
			118
			-436
			755
			119
			-514
			571

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
133 MARATHON OIL CORP COM		2018-02-13	2018-08-09
1 18 NEXSTAR MEDIA GROUP INC		2018-02-13	2018-08-09
10 PAYLOCITY HOLDING CORP		2018-03-21	2018-08-09
15 FLOOR & DECOR HOLDINGS INC		2018-02-13	2018-08-10
6 FLUOR CORP		2018-05-10	2018-08-10
5 LHC GROUP INC		2018-02-13	2018-08-10
52 NRG ENERGY, INC		2018-02-13	2018-08-10
506 OFFICE DEPOT INC		2018-02-13	2018-08-10
18 PDC ENERGY INC		2018-02-13	2018-08-10
34 RENT A CTR INC NEW COM		2018-02-13	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,673		2,148	525
1,379		1,340	39
639		551	88
584		666	-82
333		273	60
460		314	146
1,797		1,286	511
1,518		1,599	-81
1,026		859	167
499		321	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			39
			88
			-82
			60
			146
			511
			-81
			167
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 MALLINCKRODT PLC SEDOL BBJTYC4		2018-02-13	2018-08-10
1 63 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-02-13	2018-08-10
98 DIEBOLD NIXDORF INC		2018-02-13	2018-08-13
15 IMMUNOMEDICS INC		2018-05-18	2018-08-14
4 SITEONE LANDSCAPE SUPPLY INC		2018-02-13	2018-08-14
6 BROWN FORMAN CORP CL B		2018-02-13	2018-08-15
28 FLUOR CORP		2018-05-10	2018-08-15
31 KBR INC		2018-03-16	2018-08-15
10 LIBERTY BROADBAND-C		2018-02-13	2018-08-15
1 LIBERTY BROADBAND-C		2018-02-21	2018-08-15

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)
1,160		615	545
557		377	180
438		1,321	-883
342		314	28
359		294	65
320		319	1
1,556		1,275	281
617		513	104
784		891	-107
78		91	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			545
			180
			-883
			28
			65
			1
			281
			104
			-107
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 HERSHEY FOODS CORP COM		2018-02-13	2018-08-16
1 321 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-02-13	2018-08-16
24 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-02-21	2018-08-16
88 DAVITA HEALTHCARE PARTNERS INC		2018-02-13	2018-08-17
1 DAVITA HEALTHCARE PARTNERS INC		2018-02-21	2018-08-17
5 LHC GROUP INC		2018-02-13	2018-08-17
221 BAYER A G SPONSORED ADR		2018-02-13	2018-08-20
124 BAYER A G SPONSORED ADR		2018-02-21	2018-08-20
17 ANAPTYSBIO INC		2018-03-27	2018-08-21
3 FIVE BELOW		2018-02-13	2018-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,218		3,181	37
2,485		2,825	-340
186		213	-27
6,386		6,445	-59
73		74	-1
465		314	151
5,076		6,648	-1,572
2,848		3,513	-665
1,383		1,672	-289
334		191	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-340
			-27
			-59
			-1
			151
			-1,572
			-665
			-289
			143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 FIVE BELOW		2018-06-05	2018-08-21
1 20 KOHLS CORP COM		2018-02-13	2018-08-22
4 MOODYS CORP		2018-02-13	2018-08-22
4 ROPER INDS INC NEW		2018-02-13	2018-08-22
4 SHERWIN-WILLIAMS CO		2018-02-13	2018-08-22
13 BOINGO WIRELESS INC		2018-02-13	2018-08-23
16 PINNACLE FINANCIAL		2018-02-13	2018-08-23
8 LHC GROUP INC		2018-02-13	2018-08-24
6 ANAPTYSBIO INC		2018-06-20	2018-08-27
31 FAST RETAILING CO ADR UNSPONSORED		2018-02-13	2018-08-27

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)
334		231	103
1,639		1,245	394
689		642	47
1,200		1,073	127
1,775		1,615	160
410		298	112
1,050		993	57
784		502	282
510		449	61
1,467		1,178	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			394
			47
			127
			160
			112
			57
			282
			61
			289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LHC GROUP INC		2018-02-13	2018-08-27
1 3 ANAPTYSBIO INC		2018-06-25	2018-08-28
37 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-08-28
20 NAVISTAR INTL NEW COM		2018-02-13	2018-08-29
15 ZOETIS INC		2018-02-13	2018-08-29
27 AT HOME GROUP INC		2018-06-11	2018-08-30
22 AVNET INC		2018-02-13	2018-08-30
37 AT HOME GROUP INC		2018-05-18	2018-08-31
7 AIR PRODUCTS & CHEMICALS INC		2018-02-13	2018-09-04
20 AT HOME GROUP INC		2018-05-18	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)
494		314	180
247		221	26
1,928		1,292	636
840		803	37
1,343		1,100	243
997		1,047	-50
1,067		888	179
1,276		1,370	-94
1,152		1,108	44
696		725	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			26
			636
			37
			243
			-50
			179
			-94
			44
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 COPART INC		2018-02-13	2018-09-04
1 15 GARTNER INC		2018-05-11	2018-09-04
54 ILG INC MERGED 08/31/18 @ \$14.75 P/S		2018-02-13	2018-09-04
4 MOODYS CORP		2018-02-13	2018-09-04
17 OMNICOM GROUP INC		2018-02-13	2018-09-04
8 ROSS STORES INC		2018-02-13	2018-09-04
4 S&P GLOBAL INC		2018-02-13	2018-09-04
9 TJX COS INC NEW COM		2018-02-13	2018-09-04
13 AT HOME GROUP INC		2018-05-24	2018-09-06
8 FIVE BELOW		2018-02-13	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		809	424
2,252		2,003	249
1,852		1,613	239
714		642	72
1,151		1,365	-214
775		618	157
831		725	106
1,000		683	317
459		467	-8
915		510	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			249
			239
			72
			-214
			157
			106
			317
			-8
			405

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 FIVE BELOW		2018-02-13	2018-09-06
1 12 PAYLOCITY HOLDING CORP		2018-03-21	2018-09-06
2 RINGCENTRAL INC-CLASS A		2018-04-25	2018-09-06
91 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2018-09-07
10 O REILLY AUTOMOTIVE INC		2018-02-13	2018-09-07
48 SANGAMO THERAPEUTICS INC		2018-09-05	2018-09-07
9 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-09-07
6 ALLISON TRANSMISSION HOLDING		2018-02-13	2018-09-10
16 AT HOME GROUP INC		2018-06-07	2018-09-10
41 NEWS CORP/NEW-CL A-W/I		2018-02-13	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		191	153
953		657	296
186		132	54
104		124	-20
3,452		2,461	991
627		736	-109
603		301	302
309		250	59
524		571	-47
519		660	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			296
			54
			-20
			991
			-109
			302
			59
			-47
			-141

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)
63 SECOM LTD UNSPON ADR		2018-02-13	2018-09-10
1 11 CARBONITE INC		2018-07-20	2018-09-11
5 CHARLES RIV LABORATORIES INTL INC		2018-02-13	2018-09-11
6 ENCOMPASS HEALTH CORP		2018-02-13	2018-09-11
13 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46 00 P/S		2018-02-13	2018-09-11
27 GARTNER INC		2018-03-19	2018-09-11
3 HANOVER INSURANCE GROUP INC		2018-02-13	2018-09-11
11 FRESHPET INC		2018-07-27	2018-09-12
3 FIVE BELOW		2018-02-13	2018-09-13
13 FRESHPET INC		2018-07-27	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,278		1,109	169
451		411	40
629		533	96
473		305	168
591		472	119
4,185		3,332	853
356		325	31
375		334	41
395		191	204
479		390	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			40
			96
			168
			119
			853
			31
			41
			204
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6	HANOVER INSURANCE GROUP INC		2018-02-13	2018-09-13
1 5	INGEVITY CORP		2018-02-13	2018-09-13
1	ALLEGHANY CORP DEL		2018-09-13	2018-09-14
6	HANOVER INSURANCE GROUP INC		2018-02-13	2018-09-14
4	HANOVER INSURANCE GROUP INC		2018-02-13	2018-09-17
5	PAYLOCITY HOLDING CORP		2018-04-16	2018-09-17
2	PAYLOCITY HOLDING CORP		2018-03-08	2018-09-17
7	FIVE BELOW		2018-02-13	2018-09-18
3	HANOVER INSURANCE GROUP INC		2018-02-13	2018-09-18
2	PENUMBRA INC		2018-02-13	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		649	65
507		356	151
642		626	16
716		649	67
462		433	29
427		272	155
171		104	67
907		446	461
355		325	30
305		183	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			151
			16
			67
			29
			155
			67
			461
			30
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 TREX INC COM		2018-05-29	2018-09-18
1 30 CORNING INC		2018-02-13	2018-09-19
4 AUTODESK INC		2018-02-13	2018-09-20
1 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-21	2018-09-20
14 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-05-11	2018-09-20
17 DENTSPLY SIRONA INC		2018-02-13	2018-09-20
138 FAST RETAILING CO ADR UNSPONSORED		2018-02-13	2018-09-20
36 FOREST CITY REALTY TRUST- A MERGED 12/07/18 @ \$25.35 P/S		2018-02-13	2018-09-20
8 MOODYS CORP		2018-02-13	2018-09-20
8 RINGCENTRAL INC-CLASS A		2018-04-25	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)
754		532	222
1,057		877	180
601		434	167
43		41	2
603		568	35
657		972	-315
6,968		5,243	1,725
903		787	116
1,423		1,284	139
725		527	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			180
			167
			2
			35
			-315
			1,725
			116
			139
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SHERWIN-WILLIAMS CO		2018-02-13	2018-09-20
1 161 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41.50 P/S		2018-02-13	2018-09-21
5 PAYLOCITY HOLDING CORP		2018-03-08	2018-09-21
21 TCF FINANCIAL CORP		2018-02-13	2018-09-21
45 DISCOVERY INC CLASS C		2018-02-13	2018-09-25
7 ENCOMPASS HEALTH CORP		2018-02-13	2018-09-28
10 GTT COMMUNICATIONS INC		2018-05-10	2018-09-28
4 INSPERITY INC		2018-08-06	2018-09-28
20 MADDEN STEVEN LTD		2018-02-13	2018-09-28
12 REALPAGE, INC		2018-09-04	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,902		1,615	287
6,682		5,007	1,675
407		259	148
530		451	79
1,311		997	314
541		356	185
432		522	-90
467		416	51
1,078		855	223
789		755	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			1,675
			148
			79
			314
			185
			-90
			51
			223
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 TETRA TECH INC NEW COM		2018-02-13	2018-09-28
1 7 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-01
11 EURONET SVCS INC COM		2018-07-26	2018-10-03
15 GTT COMMUNICATIONS INC		2018-06-20	2018-10-03
39 BOJANGLES' INC		2018-02-13	2018-10-04
181 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-02-13	2018-10-04
13 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-13	2018-10-05
2 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-05-11	2018-10-05
46 CORNING INC		2018-02-13	2018-10-05
4 CURTISS WRIGHT CORP		2018-02-21	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)
683		472	211
578		704	-126
1,304		1,022	282
691		767	-76
604		467	137
5,846		5,506	340
563		505	58
87		81	6
1,641		1,345	296
537		522	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			-126
			282
			-76
			137
			340
			58
			6
			296
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CURTISS WRIGHT CORP		2018-05-31	2018-10-05
1 34 DENTSPLY SIRONA INC		2018-02-13	2018-10-05
22 GARTNER INC		2018-02-13	2018-10-05
7 MOODYS CORP		2018-02-13	2018-10-05
13 ROSS STORES INC		2018-02-13	2018-10-05
6 SAREPTA THERAPEUTICS INC		2018-02-13	2018-10-05
35 TJX COS INC NEW COM		2018-02-13	2018-10-05
9 AON PLC		2018-02-13	2018-10-05
4 CURTISS WRIGHT CORP		2018-02-21	2018-10-08
99 ERICSSON SPON ADR		2018-02-13	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		525	12
1,228		1,941	-713
3,409		2,592	817
1,130		1,124	6
1,231		1,004	227
858		349	509
3,852		2,653	1,199
1,402		1,253	149
526		522	4
841		650	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-713
			817
			6
			227
			509
			1,199
			149
			4
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-02-13	2018-10-09
1 12 EURONET SVCS INC COM		2018-07-02	2018-10-09
29 GTT COMMUNICATIONS INC		2018-05-04	2018-10-09
11 HEALTH INSURANCE INNOVATIO-A		2018-05-24	2018-10-09
6 INSPERITY INC		2018-07-30	2018-10-09
16 TCF FINANCIAL CORP		2018-02-13	2018-10-09
13 TRIUMPH GROUP INC NEW		2018-02-13	2018-10-09
41 WEIGHT WATCHERS INTL INC		2018-07-24	2018-10-09
623 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2018-05-14	2018-10-09
11 EVERBRIDGE INC		2018-03-07	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		399	106
1,381		1,063	318
1,250		1,453	-203
605		358	247
677		612	65
389		343	46
260		319	-59
2,690		3,758	-1,068
1,764		1,988	-224
541		386	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			318
			-203
			247
			65
			46
			-59
			-1,068
			-224
			155

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)
35 TRIUMPH GROUP INC NEW		2018-02-13	2018-10-11
1 23 ALTAIR ENGINEERING INC - A		2018-02-13	2018-10-12
43 DENTSPLY SIRONA INC		2018-02-13	2018-10-12
30 ENVISION HEALTHCARE CORP MERGED 10/11/18 @ \$46.00 P/S		2018-02-13	2018-10-12
34 HOME BANCSHARES INC		2018-02-13	2018-10-12
4 SHERWIN-WILLIAMS CO		2018-02-13	2018-10-12
16 TEXAS CAP BANCSHARES INC		2018-06-04	2018-10-12
4 EVERBRIDGE INC		2018-03-07	2018-10-15
45 HOME BANCSHARES INC		2018-02-13	2018-10-15
4 INSPERITY INC		2018-07-16	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)
672		859	-187
788		600	188
1,541		2,455	-914
1,380		1,089	291
713		793	-80
1,629		1,615	14
1,255		1,568	-313
193		140	53
909		1,049	-140
427		397	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			188
			-914
			291
			-80
			14
			-313
			53
			-140
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 LIFEPOINT HOSPITALS INC		2018-02-13	2018-10-15
1 3 WEIGHT WATCHERS INTL INC		2018-08-08	2018-10-15
12 FIVE BELOW		2018-02-13	2018-10-16
5 MASIMO CORPORATION		2018-02-13	2018-10-16
11 ALTAIR ENGINEERING INC - A		2018-02-13	2018-10-17
52 HOME BANCSHARES INC		2018-02-13	2018-10-17
15 SAIA INC		2018-05-31	2018-10-17
25 STARBUCKS CORP COM		2018-02-13	2018-10-17
34 DISCOVERY INC CLASS C		2018-02-13	2018-10-18
37 HERSHEY FOODS CORP COM		2018-02-13	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		142	51
198		225	-27
1,439		765	674
603		419	184
392		287	105
1,050		1,213	-163
971		1,253	-282
1,476		1,383	93
1,020		753	267
3,878		3,678	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-27
			674
			184
			105
			-163
			-282
			93
			267
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 HOME BANCSHARES INC		2018-02-13	2018-10-18
1 14 INSTRUCTURE INC		2018-09-10	2018-10-18
7 INTERSECT ENT INC		2018-04-11	2018-10-18
16 INTERSECT ENT INC		2018-06-13	2018-10-18
17 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-13	2018-10-22
7 ENCOMPASS HEALTH CORP		2018-02-13	2018-10-22
24 GARTNER INC		2018-02-13	2018-10-22
3 TREX INC COM		2018-05-29	2018-10-22
9 TREX INC COM		2018-02-13	2018-10-22
123 ERICSSON SPON ADR		2018-02-13	2018-10-23

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)
167		187	-20
453		571	-118
206		265	-59
472		627	-155
1,113		1,067	46
525		356	169
3,539		2,828	711
182		177	5
547		503	44
1,107		808	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-118
			-59
			-155
			46
			169
			711
			5
			44
			299

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)
39	PDC ENERGY INC		2018-02-13	2018-10-23
1 30	TCF FINANCIAL CORP		2018-02-13	2018-10-23
277	AIR LIQUIDE ADR		2018-04-13	2018-10-24
37	AIR LIQUIDE ADR		2018-06-05	2018-10-24
50	CNOOC LTD SPON ADR		2018-04-13	2018-10-24
675	CLP HLDGS LTD SPONSORED ADR		2018-04-13	2018-10-24
106	COCA-COLA FEMSA ADR		2018-04-13	2018-10-24
824	COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2018-04-13	2018-10-24
269	DAIKIN INDS LTD ADR		2018-07-25	2018-10-24
165	DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-04-13	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,764		1,862	-98
624		644	-20
6,742		6,926	-184
901		946	-45
8,763		7,858	905
7,330		7,020	310
6,473		7,250	-777
7,839		7,004	835
3,116		3,241	-125
5,382		7,494	-2,112

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-20
			-184
			-45
			905
			310
			-777
			835
			-125
			-2,112

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)
21 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-05-31	2018-10-24
1 187 DASSAULT SYSTEMS SA SPON ADR		2018-06-26	2018-10-24
49 813 DASSAULT SYSTEMS SA SPON ADR		2018-04-13	2018-10-24
250 DENSO CORP UNSPON ADR		2018-04-13	2018-10-24
50 DIAGEO P L C SPNSRD ADR NEW		2018-04-13	2018-10-24
8 ESSILOR INTL ADR		2018-04-13	2018-10-24
153 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-04-13	2018-10-24
534 HANG LUNG PROPERTIES SP ADR		2018-04-13	2018-10-24
2456 HONG KONG & CHINA GAS LTD SPON ADR		2018-04-13	2018-10-24
1770 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-04-13	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		865	-180
24		23	1
6,383		6,805	-422
5,615		6,858	-1,243
7,002		7,105	-103
554		560	-6
7,049		6,948	101
4,801		6,424	-1,623
4,470		4,711	-241
5,310		7,257	-1,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			1
			-422
			-1,243
			-103
			-6
			101
			-1,623
			-241
			-1,947

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)
218 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-13	2018-10-24
1 45 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-06-12	2018-10-24
19 INSTRUCTURE INC		2018-08-30	2018-10-24
4 INTERSECT ENT INC		2018-05-08	2018-10-24
22 INTERSECT ENT INC		2018-04-11	2018-10-24
495 KAO CORP ADR SEDOL BFZPL12		2018-04-13	2018-10-24
277 KONE OYJ B UNSPON ADR		2018-04-13	2018-10-24
152 L OREAL CO UNSPONSORED ADR		2018-04-13	2018-10-24
140 MAKITA CORP SPON ADR		2018-05-30	2018-10-24
196 MURATA MFG CO LTD ADR UNSPON ADR		2018-04-13	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,054		3,333	-279
631		768	-137
621		772	-151
111		149	-38
613		833	-220
6,179		7,180	-1,001
6,357		6,900	-543
6,623		7,179	-556
5,669		6,282	-613
6,915		6,590	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-279
			-137
			-151
			-38
			-220
			-1,001
			-543
			-556
			-613
			325

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)
84 NOVARTIS AG SPONSORED ADR		2018-04-13	2018-10-24
1 137 NOVO NORDISK A S ADR		2018-04-13	2018-10-24
134 NOVOZYMES A/S UNSPONSORED ADR		2018-04-13	2018-10-24
17 POPULAR INC SEDOL B86QM90		2018-02-13	2018-10-24
420 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2018-04-13	2018-10-24
237 ROCHE HOLDINGS LTD ADR		2018-02-13	2018-10-24
330 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-04-13	2018-10-24
81 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-06-07	2018-10-24
66 SAP SE SPONSORED ADR		2018-02-13	2018-10-24
265 SGS S A UNSPONSORED ADR		2018-04-13	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,321		6,819	502
5,881		6,754	-873
6,112		6,893	-781
866		673	193
7,315		7,203	112
7,202		6,927	275
4,765		6,577	-1,812
1,170		1,558	-388
7,001		7,145	-144
5,955		6,540	-585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			-873
			-781
			193
			112
			275
			-1,812
			-388
			-144
			-585

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)
268 SHIN-ETSU CHEM UNSPON ADR		2018-04-13	2018-10-24
1 482 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		2018-04-13	2018-10-24
184 SMITH & NEPHEW PLC SPDN ADR		2018-02-13	2018-10-24
28 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-10-24
120 999 TOTAL FINA S A		2018-02-13	2018-10-24
3 001 TOTAL FINA S A		2018-07-06	2018-10-24
56 UNILEVER PLC W/I SPONSORED ADR		2018-07-27	2018-10-24
356 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-04-13	2018-10-24
22 ASML HOLDING NV-NY SEDOL B908F01		2018-04-13	2018-10-24
27 CALLAWAY GOLF CO		2018-02-13	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,945		6,965	-2,020
6,416		6,546	-130
6,226		7,026	-800
1,001		1,213	-212
6,893		7,240	-347
171		182	-11
3,039		3,171	-132
5,019		5,009	10
3,673		4,532	-859
585		410	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,020
			-130
			-800
			-212
			-347
			-11
			-132
			10
			-859
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 CHARLES RIV LABORATORIES INTL INC		2018-02-13	2018-10-25
1 15 INTERSECT ENT INC		2018-02-13	2018-10-25
7 INTERSECT ENT INC		2018-05-08	2018-10-25
16 PHILIP MORRIS INTERNAT-W/I		2018-02-13	2018-10-25
16 QUANTA SVCS INC		2018-08-06	2018-10-25
041 TOTAL FINA S A		2018-02-13	2018-10-25
9 WINGSTOP INC		2018-02-13	2018-10-25
44 EMBRAER SA ADR		2018-02-13	2018-10-26
3 ENCOMPASS HEALTH CORP		2018-02-13	2018-10-26
14 FRESHPET INC		2018-07-19	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		533	54
399		535	-136
186		261	-75
1,447		1,637	-190
489		564	-75
2		2	
599		410	189
925		1,179	-254
216		153	63
523		409	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-136
			-75
			-190
			-75
			189
			-254
			63
			114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 INTERSECT ENT INC		2018-02-13	2018-10-26
1 50 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-02-13	2018-10-26
6 QUANTA SVCS INC		2018-08-06	2018-10-26
15 SAIA INC		2018-05-22	2018-10-26
57 SEVEN & I HOLDINGS UNSPN ADR		2018-02-13	2018-10-26
47 VIAVI SOLUTIONS INC -W/I		2018-02-13	2018-10-26
12 ALTAIR ENGINEERING INC - A		2018-02-13	2018-10-29
3 BLUEBIRD BIO INC		2018-02-13	2018-10-29
365 ERICSSON SPON ADR		2018-02-13	2018-10-29
4 EURONET SVCS INC COM		2018-07-02	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		357	-91
1,185		1,062	123
186		212	-26
860		1,227	-367
1,210		1,176	34
535		457	78
445		313	132
322		605	-283
3,136		2,398	738
446		335	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			123
			-26
			-367
			34
			78
			132
			-283
			738
			111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 EURONET SVCS INC COM		2018-02-13	2018-10-29
1 7 HUBSPOT INC		2018-10-18	2018-10-29
22 INSTRUCTURE INC		2018-08-28	2018-10-29
8 SAIA INC		2018-05-22	2018-10-29
4 TREX INC COM		2018-02-13	2018-10-29
39 VIAVI SOLUTIONS INC -W/I		2018-02-13	2018-10-29
10 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-02-13	2018-10-29
18 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-13	2018-10-29
12 ALTAIR ENGINEERING INC - A		2018-02-13	2018-10-30
5 CBS CORP CLASS B WI		2018-05-21	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		158	65
909		967	-58
697		886	-189
466		647	-181
235		221	14
444		379	65
782		908	-126
1,495		1,106	389
435		313	122
277		262	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-58
			-189
			-181
			14
			65
			-126
			389
			122
			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.)
44 GARTNER INC		2018-02-13	2018-10-30
1 52 STARBUCKS CORP COM		2018-02-13	2018-10-30
26 EXPRESS INC		2018-02-13	2018-10-31
26 HERSHEY FOODS CORP COM		2018-02-13	2018-10-31
47 MERCK & CO INC		2018-02-13	2018-10-31
23 QUANTA SVCS INC		2018-08-06	2018-10-31
38 ROCHE HOLDINGS LTD ADR		2018-04-13	2018-10-31
17 TREX INC COM		2018-02-13	2018-10-31
3 ULTA BEAUTY INC		2018-10-30	2018-10-31
9 WEIGHT WATCHERS INTL INC		2018-09-04	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,216		5,184	1,032
3,034		2,877	157
228		179	49
2,761		2,585	176
3,467		2,590	877
729		811	-82
1,151		1,074	77
1,028		922	106
819		807	12
596		663	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,032
			157
			49
			176
			877
			-82
			77
			106
			12
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 EXPRESS INC		2018-02-13	2018-11-01
1 246 ERICSSON SPON ADR		2018-02-13	2018-11-02
17 FRESHPET INC		2018-07-16	2018-11-02
4 INSPERITY INC		2018-07-16	2018-11-02
9 INSTRUCTURE INC		2018-08-28	2018-11-02
17 MYRIAD GENETICS INC		2018-09-13	2018-11-02
262 CA INC MERGED 11/05/18 @ \$44.50 P/S		2018-02-13	2018-11-05
23 INSTRUCTURE INC		2018-08-27	2018-11-05
16 POPULAR INC SEDOL B86QM90		2018-02-13	2018-11-05
5 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		117	30
2,207		1,616	591
615		495	120
447		386	61
320		354	-34
684		809	-125
11,659		8,892	2,767
816		904	-88
851		633	218
238		368	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			591
			120
			61
			-34
			-125
			2,767
			-88
			218
			-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)
51 NRG ENERGY, INC		2018-02-13	2018-11-06
1 38 ALLOGENE THERAPEUTICS INC		2018-10-12	2018-11-07
38 FRESHPET INC		2018-07-11	2018-11-07
478 OFFICE DEPOT INC		2018-02-13	2018-11-07
85 SRC ENERGY INC		2018-02-13	2018-11-07
50 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-08-27	2018-11-07
37 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-02-13	2018-11-07
45 MALLINCKRODT PLC SEDOL BBJTYC4		2018-10-09	2018-11-07
5 ALTAIR ENGINEERING INC - A		2018-02-13	2018-11-08
4 EURONET SVCS INC COM		2018-02-13	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)
1,956		1,261	695
1,264		1,036	228
1,284		1,080	204
1,644		1,510	134
707		741	-34
1,393		1,268	125
1,031		901	130
1,376		1,179	197
165		130	35
445		316	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			695
			228
			204
			134
			-34
			125
			130
			197
			35
			129

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 EVERBRIDGE INC		2018-03-07	2018-11-08
1 13 MYRIAD GENETICS INC		2018-08-01	2018-11-08
23 ALTAIR ENGINEERING INC - A		2018-02-13	2018-11-09
4 MASTEC INC		2018-02-13	2018-11-09
21 MASTEC INC		2018-05-17	2018-11-09
14 MYRIAD GENETICS INC		2018-07-19	2018-11-09
28 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-11-09
129 BOJANGLES' INC		2018-02-13	2018-11-12
10 MASTEC INC		2018-02-13	2018-11-12
14 MYRIAD GENETICS INC		2018-07-18	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)
291		176	115
418		601	-183
765		600	165
197		197	
1,036		1,059	-23
426		608	-182
888		1,023	-135
2,067		1,545	522
494		492	2
431		600	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			-183
			165
			-23
			-182
			-135
			522
			2
			-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)
37 POPULAR INC SEDOL B86QM90		2018-02-13	2018-11-12
1 23 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-11-12
9 EURONET SVCS INC COM		2018-02-13	2018-11-13
17 MASTEC INC		2018-02-13	2018-11-13
13 PPL CORPORATION COM		2018-02-13	2018-11-13
21 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-11-13
538 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2018-02-13	2018-11-14
4 EVERBRIDGE INC		2018-03-07	2018-11-14
13 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2018-11-14
18 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		1,465	576
725		840	-115
980		711	269
795		836	-41
414		396	18
660		767	-107
5,440		6,715	-1,275
186		140	46
1,183		769	414
563		658	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			-115
			269
			-41
			18
			-107
			-1,275
			46
			414
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 AUTODESK INC		2018-02-13	2018-11-15
1 15 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-13	2018-11-15
223 CTRIP COM INTL LTD AMERICAN DEP SHS		2018-06-28	2018-11-15
7 EVERBRIDGE INC		2018-03-05	2018-11-15
94 LUXOTTICA GROUP S P A SPONSORED ADR		2018-10-24	2018-11-15
17 ROSS STORES INC		2018-02-13	2018-11-15
3 S&P GLOBAL INC		2018-02-13	2018-11-15
25 SINCLAIR BROADCAST GROUP INC CL A		2018-02-13	2018-11-15
7 INGEVITY CORP		2018-10-17	2018-11-16
11 LIFEPOINT HOSPITALS INC		2018-02-13	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		434	100
657		582	75
5,812		9,138	-3,326
322		235	87
5,728		6,009	-281
1,633		1,313	320
542		544	-2
759		875	-116
681		632	49
715		521	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			100
			75
			-3,326
			87
			-281
			320
			-2
			-116
			49
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
124 E ON SE ADR		2018-02-13	2018-11-19
1 3 ENCOMPASS HEALTH CORP		2018-02-13	2018-11-19
3 INGEVITY CORP		2018-10-18	2018-11-19
7 LIBERTY EXPEDIA HOLD-A-W/I		2018-02-13	2018-11-19
13 SINCLAIR BROADCAST GROUP INC CL A		2018-03-01	2018-11-19
56 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-02-13	2018-11-19
5 HUBSPOT INC		2018-02-13	2018-11-20
11 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-20
5 CUMMINS INC		2018-02-13	2018-11-21
8 TACTILE SYSTEMS TECHNOLOGY I		2018-04-11	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,219	77
216		153	63
284		271	13
276		260	16
394		417	-23
1,717		1,364	353
545		490	55
591		368	223
731		823	-92
428		268	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			63
			13
			16
			-23
			353
			55
			223
			-92
			160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 FIVE BELOW		2018-02-13	2018-11-26
1 128 TRI POINTE GROUP INC		2018-02-13	2018-11-26
12 INTERPUBLIC GROUP COS INC COM		2018-07-27	2018-11-28
2 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235.00 P/S		2018-06-04	2018-11-28
4 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235.00 P/S		2018-06-04	2018-11-29
37 APPTIO INC - CLASS A		2018-06-14	2018-12-03
39 CALLAWAY GOLF CO		2018-02-13	2018-12-03
71 MCDERMOTT INTL INC SEDOL 2550310		2018-02-13	2018-12-03
33 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-02-13	2018-12-03
8 BLUEBIRD BIO INC		2018-04-02	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		64	39
1,588		2,126	-538
290		271	19
282		381	-99
581		691	-110
1,408		1,361	47
668		592	76
640		1,610	-970
1,761		1,707	54
932		1,367	-435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			-538
			19
			-99
			-110
			47
			76
			-970
			54
			-435

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)
272 FANUC CORP ADR		2018-04-13	2018-12-04
1 124 FANUC CORP ADR		2018-08-15	2018-12-04
86 SOUTHSIDE BANCSHARES INC		2018-02-13	2018-12-04
16 UNITED BANKSHARES INC WEST V COM		2018-02-13	2018-12-04
122 KOSMOS ENERGY LTD EXCH 12/31/18		2018-11-08	2018-12-04
6 AGIOS PHARMACEUTICALS INC		2018-02-13	2018-12-06
33 CARBONITE INC		2018-07-06	2018-12-06
17 NRG ENERGY, INC		2018-02-13	2018-12-06
18 AMERIS BANCORP		2018-02-13	2018-12-07
21 APPIAN CORP		2018-10-19	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,312		6,784	-2,472
1,966		2,387	-421
2,740		2,943	-203
565		566	-1
703		733	-30
332		461	-129
925		1,201	-276
668		420	248
697		951	-254
624		527	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,472
			-421
			-203
			-1
			-30
			-129
			-276
			248
			-254
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 GEO GROUP INC/THE		2018-02-26	2018-12-07
1 31 SMITH & NEPHEW PLC SPDN ADR		2018-02-13	2018-12-07
62 IMMUNOMEDICS INC		2018-02-13	2018-12-10
11 MASTEC INC		2018-08-06	2018-12-10
15 MASTEC INC		2018-02-13	2018-12-10
2 AMERCO		2018-07-02	2018-12-11
9 RENT A CTR INC NEW COM		2018-02-13	2018-12-11
35 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-02-13	2018-12-11
56 CDW CORP/DE		2018-02-13	2018-12-12
10 INGEVITY CORP		2018-10-18	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)
1,259		1,170	89
1,180		1,090	90
1,086		1,015	71
447		518	-71
609		724	-115
692		718	-26
131		85	46
1,078		853	225
5,145		3,876	1,269
801		900	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			90
			71
			-71
			-115
			-26
			46
			225
			1,269
			-99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 POPULAR INC SEDOL B86QM90		2018-02-13	2018-12-12
1 625 SANCHEZ ENERGY CORP		2018-02-13	2018-12-12
5056 SANCHEZ ENERGY CORP		2018-08-14	2018-12-12
16 AT&T INC		2018-02-13	2018-12-13
78 ABBOTT LABORATORIES INC		2018-02-13	2018-12-13
4 ADIDAS AG SPONSORED ADR		2018-04-13	2018-12-13
1 AGIOS PHARMACEUTICALS INC		2018-02-13	2018-12-13
1 AGREE RLTY CORP REIT		2018-10-23	2018-12-13
1 AIR PRODUCTS & CHEMICALS INC		2018-02-13	2018-12-13
2 ALLIANCE DATA SYSTEMS CORP		2018-08-17	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		910	273
220		2,279	-2,059
1,779		4,004	-2,225
476		580	-104
5,598		4,469	1,129
453		519	-66
54		77	-23
61		54	7
158		158	
350		474	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			273
			-2,059
			-2,225
			-104
			1,129
			-66
			-23
			7
			-124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	ALPHABET INC/CA-CL C		2018-02-13	2018-12-13
1	1 AMADEUS IT GROUP S A ADR		2018-10-24	2018-12-13
10	AMERIS BANCORP		2018-02-13	2018-12-13
22	AMPHENOL CORP NEW CL A		2018-08-29	2018-12-13
1	ANGIODYNAMICS INC		2018-07-06	2018-12-13
1	ANSYS INC		2018-06-20	2018-12-13
3	APPIAN CORP		2018-10-19	2018-12-13
6	APPLE INC		2018-02-13	2018-12-13
3	APTIO INC - CLASS A		2018-06-14	2018-12-13
33	ARCHER DANIELS MIDLAND CO		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,105	15
72		82	-10
349		528	-179
1,866		2,093	-227
21		24	-3
154		183	-29
80		75	5
1,023		977	46
113		106	7
1,484		1,368	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-10
			-179
			-227
			-3
			-29
			5
			46
			7
			116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2018-12-13
1 5 ATRICURE INC		2018-10-08	2018-12-13
7 WR BERKLEY CORP		2018-02-13	2018-12-13
491 011 BLACKROCK TOTAL RETURN-I		2018-02-13	2018-12-13
3 BOINGO WIRELESS INC		2018-12-04	2018-12-13
2 BOOKING HOLDINGS INC		2018-02-13	2018-12-13
37 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-13	2018-12-13
33 BROWN & BROWN INC		2018-02-13	2018-12-13
1 CDK GLOBAL INC		2018-02-13	2018-12-13
4 CDW CORP/DE		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
151		163	-12
524		476	48
5,475		5,632	-157
67		76	-9
3,640		3,582	58
1,530		1,436	94
906		884	22
48		71	-23
359		277	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			48
			-157
			-9
			58
			94
			22
			-23
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2018-12-13
1 9 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-10-24	2018-12-13
20 CVS CAREMARK CORP		2018-02-13	2018-12-13
1 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2018-12-13
5 CARBONITE INC		2018-10-01	2018-12-13
26 CARDINAL HEALTH INC		2018-02-13	2018-12-13
16 CELGENE CORP		2018-02-13	2018-12-13
29 CISCO SYS INC COM		2018-02-13	2018-12-13
18 COLONY CAPITAL INC		2018-03-16	2018-12-13
4 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-05-03	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		102	-11
583		578	5
1,455		1,409	46
190		200	-10
133		178	-45
1,363		1,707	-344
1,113		1,463	-350
1,371		1,179	192
105		107	-2
85		86	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			5
			46
			-10
			-45
			-344
			-350
			192
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 CONOCOPHILLIPS		2018-02-13	2018-12-13
1 13 COPART INC		2018-10-05	2018-12-13
1 COPART INC		2018-02-13	2018-12-13
3 CORNING INC		2018-02-13	2018-12-13
6 CROWN CASTLE INTL CORP		2018-02-13	2018-12-13
18 CROWN HOLDINGS INC		2018-02-13	2018-12-13
14 DEL FRISCO'S RESTAURANT GROUP		2018-03-02	2018-12-13
1 DOLLAR GENERAL CORP		2018-06-20	2018-12-13
17 DOLLAR TREE INC		2018-02-13	2018-12-13
1 DORMAN PRODUCTS INC		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		268	62
637		677	-40
49		43	6
95		88	7
692		636	56
820		922	-102
91		252	-161
106		98	8
1,444		1,798	-354
86		72	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			-40
			6
			7
			56
			-102
			-161
			8
			-354
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 DSV A/S-UNSPONSORED ADR ADR SEDOL B3FP4L9		2018-10-24	2018-12-13
1 7 ECOLAB INC		2018-02-13	2018-12-13
1 EDISON INTL		2018-07-11	2018-12-13
1 ELDORADO RESORTS INC		2018-11-30	2018-12-13
10 EMBRAER SA ADR		2018-02-13	2018-12-13
3 EMCOR GROUP INC		2018-02-13	2018-12-13
1 EMERGENT BIOSOLUTIONS INC		2018-07-06	2018-12-13
3 ENVESTNET INC		2018-09-21	2018-12-13
42 EQUITY RESIDENTIAL PPTYS TR SBI		2018-02-13	2018-12-13
22 ERICSSON SPON ADR		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		78	-3
1,083		903	180
59		66	-7
38		44	-6
212		268	-56
195		226	-31
62		54	8
158		188	-30
2,950		2,382	568
200		145	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			180
			-7
			-6
			-56
			-31
			8
			-30
			568
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-02-13	2018-12-13
1 22 EXPERIAN PLC SPON ADR		2018-10-24	2018-12-13
38 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2018-02-13	2018-12-13
10 FACEBOOK INC		2018-08-29	2018-12-13
1 FAIR ISAAC & COMP INC COM		2018-02-13	2018-12-13
6 FASTENAL CO		2018-02-13	2018-12-13
8 FLOOR & DECOR HOLDINGS INC		2018-10-12	2018-12-13
1 GCI LIBERTY INC - CLASS A		2018-02-13	2018-12-13
2 GTT COMMUNICATIONS INC		2018-05-04	2018-12-13
3 GARTNER INC		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		1,067	135
527		509	18
3,737		2,794	943
1,438		1,756	-318
190		159	31
327		319	8
221		222	-1
45		55	-10
58		98	-40
431		353	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			18
			943
			-318
			31
			8
			-1
			-10
			-40
			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.)
11 GLACIER BANCORP INC		2018-02-13	2018-12-13
1 15 GOODYEAR TIRE & RUBBER CO		2018-02-13	2018-12-13
25 GRAY TELEVISION, INC COM		2018-06-26	2018-12-13
1 HDFC BANK LTD SPON - ADR		2018-10-24	2018-12-13
6 HERSHEY FOODS CORP COM		2018-02-13	2018-12-13
1 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-10-24	2018-12-13
3 HEXCEL CORP		2018-02-13	2018-12-13
2 HORIZON GLOBAL CORP		2018-02-21	2018-12-13
1 HYATT HOTELS CORP CL A		2018-09-04	2018-12-13
2 IRHYTHM TECHNOLOGIES INC		2018-12-10	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		425	51
323		446	-123
421		411	10
100		91	9
656		596	60
47		49	-2
177		195	-18
3		17	-14
67		77	-10
149		143	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			-123
			10
			9
			60
			-2
			-18
			-14
			-10
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 INGEVITY CORP		2018-10-19	2018-12-13
1 1 INSPERITY INC		2018-07-16	2018-12-13
1 INTEGRA LIFESCIENCES HLDG CORP		2018-02-13	2018-12-13
16 IQVIA HOLDINGS INC		2018-10-24	2018-12-13
27 ISHARES TR S&P 500 INDEX FD		2008-12-12	2018-12-13
14 JOHNSON & JOHNSON COM		2018-02-13	2018-12-13
1 KAR AUCTION SERVICES INC		2018-08-15	2018-12-13
2 LHC GROUP INC		2018-10-29	2018-12-13
1 LHC GROUP INC		2018-02-13	2018-12-13
5 LHC GROUP INC		2018-10-29	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		356	-24
96		96	
49		50	-1
1,922		1,958	-36
7,203		2,346	4,857
2,065		1,814	251
50		62	-12
204		175	29
102		63	39
512		437	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-1
			-36
			4,857
			251
			-12
			29
			39
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 LVMH MOET HENNESSY LOUIS ADR		2018-04-13	2018-12-13
1 2063 018 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-02-13	2018-12-13
2 LENNAR CORP		2018-02-13	2018-12-13
9 LIBERTY BROADBAND-C		2018-02-13	2018-12-13
1 LIBERTY EXPEDIA HOLD-A-W/I		2018-02-13	2018-12-13
2 LIBERTY SIRIUSXM SERIES C		2018-02-13	2018-12-13
4 LOWES COMPANIES INC		2018-02-13	2018-12-13
1 M&T BK CORP		2018-02-13	2018-12-13
1 MARCUS & MILLICHAP INC		2018-02-13	2018-12-13
1 MARKEL CORPORATION (HOLDING COMPANY)		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		553	-90
31,626		30,009	1,617
82		119	-37
706		801	-95
42		37	5
77		82	-5
373		384	-11
150		186	-36
35		31	4
1,051		1,092	-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	
			-90
			1,617
			-37
			-95
			5
			-5
			-11
			-36
			4
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2018-12-13
1 9 MARSH & MCLENNAN COS INC COM		2018-02-13	2018-12-13
16 MASTERCARD INC CL A		2018-02-13	2018-12-13
22 MERCK & CO INC		2018-02-13	2018-12-13
1 METHODE ELECTRS INC CL A		2018-02-26	2018-12-13
442 509 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-02-13	2018-12-13
21 MICROSOFT CORP		2018-10-18	2018-12-13
3 MOHAWK INDS INC		2018-02-13	2018-12-13
17 MONDELEZ INTERNATIONAL		2018-02-13	2018-12-13
1 MOODYS CORP		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		136	-63
750		731	19
3,129		2,704	425
1,723		1,212	511
24		41	-17
5,151		5,253	-102
2,287		2,283	4
355		755	-400
752		721	31
148		161	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			19
			425
			511
			-17
			-102
			4
			-400
			31
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	MURPHY OIL CORP		2018-02-13	2018-12-13
1 3	MURPHY USA INC-W/I		2018-02-13	2018-12-13
5	NRG ENERGY, INC		2018-12-13	2018-12-13
8	NRG ENERGY, INC		2018-02-13	2018-12-13
1	NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2018-12-13
1	NEW MARKET CORPORATION		2018-02-21	2018-12-13
4	NEXSTAR MEDIA GROUP INC		2018-02-13	2018-12-13
4	O REILLY AUTOMOTIVE INC		2018-02-13	2018-12-13
12	OCCIDENTAL PETE CORP COM		2018-02-13	2018-12-13
14	OCEANEERING INTERNATIONAL INC		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		78	7
228		220	8
212		214	-2
338		198	140
85		84	1
393		422	-29
339		298	41
1,405		981	424
794		837	-43
206		251	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			8
			-2
			140
			1
			-29
			41
			424
			-43
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 OLD NATIONAL BANCORP COM		2018-02-13	2018-12-13
1 1 OLLIE'S BARGAIN OUTLET HOLDI		2018-02-13	2018-12-13
7 OMNICOM GROUP INC		2018-02-13	2018-12-13
2 ORACLE CORP		2018-02-13	2018-12-13
11 ORANGE ADR		2018-02-13	2018-12-13
1 PPL CORPORATION COM		2018-02-13	2018-12-13
1 PERFORMANCE FOOD GROUP CO		2018-08-16	2018-12-13
3 PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2018-12-13
71 PFIZER INC COM		2018-02-13	2018-12-13
7 PROGRESSIVE CORP OHIO		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
67		55	12
538		562	-24
94		96	-2
180		185	-5
31		30	1
35		33	2
100		90	10
3,149		2,471	678
439		373	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-24
			-2
			-5
			1
			2
			10
			678
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PROTO LABS INC		2018-12-13	2018-12-13
1 1301 814 PGIM HIGH YIELD FUND CLASS R6		2018-02-13	2018-12-13
4 REALPAGE, INC		2018-09-20	2018-12-13
4 REGAL BELOIT CORP		2018-02-13	2018-12-13
5 ROSS STORES INC		2018-02-13	2018-12-13
1027 286 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-02-13	2018-12-13
1 S&P GLOBAL INC		2018-02-13	2018-12-13
2 SBA COMMUNICATIONS CORP		2018-02-13	2018-12-13
13 SANTANDER CONSUMER USA HOLDI		2018-02-13	2018-12-13
1 SAREPTA THERAPEUTICS INC		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		121	-3
6,835		7,120	-285
204		251	-47
298		298	
402		386	16
9,965		10,293	-328
169		181	-12
346		320	26
238		217	21
121		58	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-285
			-47
			16
			-328
			-12
			26
			21
			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)
9 SCHEIN HENRY INC COM		2018-02-13	2018-12-13
1 44 SCHWAB CHARLES CORP NEW		2018-02-13	2018-12-13
1148 SCHWAB US REIT ETF		2018-02-13	2018-12-13
10 SECOM LTD UNSPON ADR		2018-02-13	2018-12-13
2 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-20	2018-12-13
1 SILICON MOTION TECHNOL ADR		2018-02-26	2018-12-13
3 SITEONE LANDSCAPE SUPPLY INC		2018-02-13	2018-12-13
1 SOUTH STATE CORP		2018-12-04	2018-12-13
25 STARBUCKS CORP COM		2018-02-13	2018-12-13
3 SUMMIT MATERIALS INC -CL A		2018-09-04	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		599	162
1,830		2,234	-404
47,469		42,799	4,670
212		176	36
321		333	-12
34		46	-12
166		221	-55
63		71	-8
1,663		1,383	280
37		63	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			-404
			4,670
			36
			-12
			-12
			-55
			-8
			280
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SYKES ENTERPRISES INC COM		2018-02-26	2018-12-13
1 1 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-12-13
7 TJX COS INC NEW COM		2018-02-13	2018-12-13
11 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-13	2018-12-13
3 TENCENT HOLDINGS LTD UNSPON ADR		2018-11-07	2018-12-13
2 TERADATA CORP		2018-02-13	2018-12-13
1 TEXAS ROADHOUSE INC		2018-11-20	2018-12-13
1 TRANSDIGM GROUP INC		2018-02-13	2018-12-13
2 2U INC		2018-06-29	2018-12-13
6 ULTA BEAUTY INC		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		31	-6
25		43	-18
319		265	54
411		477	-66
120		115	5
74		72	2
63		64	-1
349		285	64
116		170	-54
1,506		1,249	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-18
			54
			-66
			5
			2
			-1
			64
			-54
			257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ULTA BEAUTY INC		2018-10-30	2018-12-13
1 1 UNITED BANKSHARES INC WEST V COM		2018-02-13	2018-12-13
1 VERISIGN INC		2018-02-13	2018-12-13
46 VERIZON COMMUNICATIONS COM		2018-02-13	2018-12-13
17 VERISK ANALYTICS INC		2018-02-13	2018-12-13
14 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2018-12-13
16 WASTE MANAGEMENT INC		2018-02-13	2018-12-13
13 WEST PHARMACEUTICAL SVCS INC		2018-02-13	2018-12-13
1 WESTERN ALLIANCE BANCORP		2018-02-13	2018-12-13
298 7 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		269	-18
32		35	-3
155		110	45
2,620		2,288	332
1,958		1,603	355
346		408	-62
1,451		1,286	165
1,380		1,203	177
41		58	-17
3,313		3,453	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-3
			45
			332
			355
			-62
			165
			177
			-17
			-140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ZOETIS INC		2018-02-13	2018-12-13
1 23 ALLEGION PLC SEDOL BFRT3W7		2018-02-13	2018-12-13
4 AON PLC		2018-02-13	2018-12-13
35 ARCH CAPITAL GROUP LTD		2018-08-15	2018-12-13
5 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2018-12-13
1 ICON PLC SEDOL B94G471		2018-10-24	2018-12-13
12 IHS MARKIT LTD SEDOL BD0Q558		2018-02-13	2018-12-13
8 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-02-13	2018-12-13
16 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-02-13	2018-12-13
25 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-02-13	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,548		1,246	302
2,014		1,831	183
618		557	61
939		1,064	-125
798		790	8
134		142	-8
595		541	54
187		284	-97
363		545	-182
1,671		2,271	-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			183
			61
			-125
			8
			-8
			54
			-97
			-182
			-600

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 STERIS PLC EXCH 3/28/2019		2018-10-24	2018-12-13
1 3 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2018-12-13
1 CORE LABORATORIES N V COM		2018-10-24	2018-12-13
9 AMERIS BANCORP		2018-08-06	2018-12-14
1 AMERIS BANCORP		2018-02-13	2018-12-14
90 APPTIO INC - CLASS A		2018-06-01	2018-12-14
15 NRG ENERGY, INC		2018-02-13	2018-12-14
5 INGEVITY CORP		2018-02-13	2018-12-17
7 INGEVITY CORP		2018-10-15	2018-12-17
100 SCHLUMBERGER LTD COM		2018-02-13	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		106	8
384		375	9
69		99	-30
313		443	-130
35		53	-18
3,406		3,081	325
640		371	269
409		356	53
572		601	-29
3,940		6,597	-2,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			9
			-30
			-130
			-18
			325
			269
			53
			-29
			-2,657

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)
57 SCHLUMBERGER LTD COM		2018-11-28	2018-12-17
1 30 AMERIS BANCORP		2018-10-29	2018-12-18
9 MOLINA HEALTHCARE INC		2018-05-29	2018-12-18
18 MOLINA HEALTHCARE INC		2018-08-06	2018-12-18
32 NRG ENERGY, INC		2018-02-13	2018-12-18
35 SANTANDER CONSUMER USA HOLDI		2018-02-13	2018-12-18
25 GRAY TELEVISION, INC COM		2018-03-28	2018-12-19
25 GRAY TELEVISION, INC COM		2018-06-26	2018-12-19
27 GRAY TELEVISION, INC COM		2018-03-28	2018-12-20
4 MOHAWK INDS INC		2018-02-13	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,246		2,466	-220
954		1,284	-330
1,091		776	315
2,181		2,327	-146
1,348		791	557
612		586	26
410		328	82
410		411	-1
436		347	89
466		1,006	-540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-330
			315
			-146
			557
			26
			82
			-1
			89
			-540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 O REILLY AUTOMOTIVE INC		2018-02-13	2018-12-20
1 13 POPULAR INC SEDOL B86QM90		2018-12-13	2018-12-20
20 POPULAR INC SEDOL B86QM90		2018-02-13	2018-12-20
5 ROPER INDS INC NEW		2018-02-13	2018-12-20
14 ROSS STORES INC		2018-02-13	2018-12-20
5 S&P GLOBAL INC		2018-02-13	2018-12-20
5 AON PLC		2018-02-13	2018-12-20
8 ENVESTNET INC		2018-06-15	2018-12-21
7 ENVESTNET INC		2018-09-21	2018-12-21
14 NRG ENERGY, INC		2018-02-13	2018-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		735	268
599		670	-71
921		792	129
1,316		1,341	-25
1,084		1,081	3
828		906	-78
732		696	36
379		472	-93
332		439	-107
534		346	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			-71
			129
			-25
			3
			-78
			36
			-93
			-107
			188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 RENT A CTR INC NEW COM		2018-12-13	2018-12-21
1 43 RENT A CTR INC NEW COM		2018-02-13	2018-12-21
128 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-12-21
1525 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2018-02-13	2018-12-21
12354 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2018-08-10	2018-12-21
107 EXPRESS SCRIPTS HLDG CO MERGED 12/21/18 @ \$48.75 P/S		2018-02-13	2018-12-24
34 GRAY TELEVISION, INC COM		2018-03-29	2018-12-24
32 NRG ENERGY, INC		2018-02-13	2018-12-24
65 PHILIP MORRIS INTERNAT-W/I		2018-02-13	2018-12-26
11 PHILIP MORRIS INTERNAT-W/I		2018-12-13	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		44	1
640		393	247
3,033		5,545	-2,512
337		4,087	-3,750
2,726		11,066	-8,340
9,961		7,869	2,092
489		437	52
1,183		791	392
4,216		6,307	-2,091
714		930	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			247
			-2,512
			-3,750
			-8,340
			2,092
			52
			392
			-2,091
			-216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WINGSTOP INC		2018-02-13	2018-12-26
1 101 OCEANEERING INTERNATIONAL INC		2018-02-13	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		137	38
1,173		1,811	-638
			43,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-638

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>				
MARCH OF DIMES BIRTH DEFECT FDTN 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL USE AND PURPOSES	19,483
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 109941753	NONE	PC	GENERAL SUPPORT AND	19,505
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER ST PETERSBURG, FL 337422035	NONE	PC	GENERAL USE AND PURPOSES	19,483
Total ▶ 3a				214,335

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>				
AMERICAN CANCER SOCIETY RT 422 SIPE AVE P O BOX 897 HERSHEY, PA 170330897	NONE	PC	GENERAL USE AND PURPOSES	19,483
BUCKNELL UNIVERSITY 112 MARTS HALL LEWISBURG, PA 17837	NONE	PC	GENERAL USE AND PURPOSES	19,483
CONCORD PRESBYTERIAN CHURCH 1907 BROWNSVILLE ROAD PITTSBURGH, PA 152104201	NONE	PC	GENERAL USE AND PURPOSES	19,483
Total				214,335

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPMC MERCY (UPMC SOUTH SIDE LOCATION) 3600 FORBES AT MEYRAN SUITE 8084 PITTSBURGH, PA 152131458	NONE	PC	GENERAL USE AND PURPOSES	19,483
MULTIPLE SCLEROSIS SERVICE SOC 4638 CENTER AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL USE AND PURPOSES	19,483
WESTERN PA SCHOOL FOR BLIND CHILDREN 201 N BELLEFIELD AVE PITTSBURGH, PA 152131458	NONE	PC	GENERAL USE AND PURPOSES	19,483
Total ▶ 3a				214,335

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>				
CHILDRENS HOSPITAL OF PGH FOUNDATION 4401 PENN AVENUE FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL USE AND PURPOSES	19,483
AMERICAN PRINTING HOUSE FOR THE BLIND IN 1839 FRANKFORT AVE LOUISVILLE, KY 402063148	NONE	PC	GENERAL USE AND PURPOSES	19,483
Total ▶ 3a				214,335

TY 2018 Investments - Other Schedule**Name:** RUTH E DONNALLY CHARITABLE TRUST**EIN:** 25-6357829**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,335,839	1,270,793
MUTUAL FUNDS - EQUITY	AT COST	1,300,665	1,312,502

TY 2018 Other Expenses Schedule**Name:** RUTH E DONNALLY CHARITABLE TRUST**EIN:** 25-6357829**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,096	8,096		0
ADR SERVICE FEES	712	712		0

TY 2018 Other Income Schedule**Name:** RUTH E DONNALLY CHARITABLE TRUST**EIN:** 25-6357829**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	18	0	

TY 2018 Other Increases Schedule**Name:** RUTH E DONNALLY CHARITABLE TRUST**EIN:** 25-6357829

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	6

TY 2018 Taxes Schedule**Name:** RUTH E DONNALLY CHARITABLE TRUST**EIN:** 25-6357829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,162	2,162		0
FEDERAL TAX PAYMENT - PRIOR YE	5,663	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,035	0		0