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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation LEONARD AND HELEN R STULMAN CHARITABLE		A Employer identification number 52-1491609	
Number and street (or P O box number if mail is not delivered to street address) 6225 SMITH AVENUE	Room/suite	B Telephone number (see instructions) (410) 537-5447	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 75,626,490	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input 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 . . .	1,527,337	1,424,158	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	5,748,428		
	b Gross sales price for all assets on line 6a 20,264,838			
	7 Capital gain net income (from Part IV, line 2) . . .		5,748,428	
	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)	1,267,923	1,236,029		
12 Total. Add lines 1 through 11	8,543,688	8,408,615		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,600		12,600
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	387,361	381,576	300
	17 Interest	6,325	6,071	0
	18 Taxes (attach schedule) (see instructions) . . .	145,389	40,884	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)	72,778	1,582	64,641
	24 Total operating and administrative expenses. Add lines 13 through 23	624,453	430,113	0 77,541
	25 Contributions, gifts, grants paid	3,946,036		3,946,036
	26 Total expenses and disbursements. Add lines 24 and 25	4,570,489	430,113	0 4,023,577
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	3,973,199		
	b Net investment income (if negative, enter -0-)		7,978,502	
c Adjusted net income (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	6,238,418	9,267,829		9,267,829	
	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)	21,108,993	23,426,628		26,339,804	
	c	Investments—corporate bonds (attach schedule)	17,694,015	18,088,852		17,458,389	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	15,955,911	13,997,560		16,956,416	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	2,450,723	2,450,723		5,604,052		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,448,060	67,231,592		75,626,490		
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	63,448,060	67,231,592			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	63,448,060	67,231,592				
31	Total liabilities and net assets/fund balances (see instructions) .	63,448,060	67,231,592				

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	63,448,060
2	Enter amount from Part I, line 27a	2	3,973,199
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	67,421,259
5	Decreases not included in line 2 (itemize) ▶ _____	5	189,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	67,231,592

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,748,428
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	4,045,948	77,596,820	0 052141
2016	3,648,476	73,392,034	0 049712
2015	3,941,468	77,659,051	0 050753
2014	3,248,958	77,599,313	0 041868
2013	3,311,678	73,918,076	0 044802
2 Total of line 1, column (d)			2 0 239276
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 047855
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 79,738,243
5 Multiply line 4 by line 3			5 3,815,874
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 79,785
7 Add lines 5 and 6			7 3,895,659
8 Enter qualifying distributions from Part XII, line 4			8 4,023,577

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	79,785
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	79,785
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	79,785
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	94,561
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	79,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	173,561
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	93,776
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 93,776 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>SHALE D STILLER</u> Telephone no ► <u>(410) 580-4164</u>			
	Located at ► <u>6225 SMITH AVENUE BALTIMORE MD</u> ZIP+4 ► <u>21209</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHALE D STILLER 6225 SMITH AVENUE BALTIMORE, MD 21209	PRESIDENT 2	4,200		
JOHN MACHEN 1007 BOYCE AVENUE RUXTON, MD 21204	OFFICER 2	4,200		
WALTER D PINKARD JR 100 LIGHT STREET SUITE 1400 BALTIMORE, MD 21202	TREASURER 2	4,200		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BROWN ADVISORY 901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231	INVESTMENT ADVISORY	213,713
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9TH FLOOR BALTIMORE, MD 21202	GRANT MANAGEMENT	199,582
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	75,023,084
b	Average of monthly cash balances.	1b	5,929,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	80,952,531
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	80,952,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,214,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	79,738,243
6	Minimum investment return. Enter 5% of line 5.	6	3,986,912

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	3,986,912
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	79,785
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	79,785
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,907,127
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,907,127
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	3,907,127

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	4,023,577
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	4,023,577
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	79,785
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,943,792

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				3,907,127
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.				152,217
d From 2016.				31,392
e From 2017.				226,985
f Total of lines 3a through e.	410,594			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,023,577</u>				
a Applied to 2017, but not more than line 2a			0	
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.				3,907,127
e Remaining amount distributed out of corpus	116,450			
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	527,044			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	527,044			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				152,217
c Excess from 2016.				31,392
d Excess from 2017.				226,985
e Excess from 2018.				116,450

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	1,424,158	103,179
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	5,748,428	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a PASSTHRU LT CAP GN	900099 19,695	18	687,548	
b PASSTHRU OTHER INC	900099 12,199	41	526,054	
c OTHER PORTFOLIO IN		41	6,508	
d STULMAN ENTERPRISE		41	2,604	
e PASSTHRU ST CAP GN		18	13,315	
12 Subtotal Add columns (b), (d), and (e). .	31,894		8,408,615	103,179
13 Total. Add line 12, columns (b), (d), and (e).		13		8,543,688

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DAVID S ROSEN ESQ CPA		2019-11-05		P01071493
	Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER LLC				Firm's EIN ▶ 47-5153865
Firm's address ▶ 405 YORK ROAD TOWSON, MD 21204					Phone no (410) 581-0800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	51 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-01-02
1	87 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-08	2018-01-02
	15 DANAHER CORP		2017-05-23	2018-01-03
	17 DANAHER CORP		2016-08-10	2018-01-03
	10 ENVESTNET INC		2015-12-09	2018-01-03
	17 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-08	2018-01-03
	327 CANADIAN NATL RAILWAY CO		2014-01-14	2018-01-04
	390 COLONY NORTHSTAR INC CLASS A		2014-01-28	2018-01-04
	51 DANAHER CORP		2016-08-10	2018-01-04
	8 ENVESTNET INC		2015-12-09	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,636		650	3,986
2,925		2,875	50
1,403		1,259	144
1,591		1,380	211
521		307	214
596		559	37
27,557		17,506	10,051
4,278		5,861	-1,583
4,825		4,139	686
418		246	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,986
			50
			144
			211
			214
			37
			10,051
			-1,583
			686
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
381 FIRST HORIZON NATIONAL CORP		2016-08-17	2018-01-04
1 74 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-09	2018-01-04
166 MASTERCARD INC		2015-03-03	2018-01-04
52 MURPHY USA INC W I		2015-12-02	2018-01-04
51 2U INC COM USD0 001		2015-02-10	2018-01-04
195 VISA INC CLASS A SHARES		2015-03-03	2018-01-04
BANK OF NEW YORK MELLON CORP			2018-01-05
441 COLONY NORTHSTAR INC CLASS A		2014-01-29	2018-01-05
93 DANAHER CORP		2016-08-10	2018-01-05
65 ENVESTNET INC		2015-12-09	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,596		7,113	483
2,595		2,421	174
25,880		15,137	10,743
4,278		3,245	1,033
3,268		932	2,336
22,645		13,435	9,210
1,385			1,385
4,842		6,569	-1,727
8,802		7,548	1,254
3,379		1,998	1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			483
			174
			10,743
			1,033
			2,336
			9,210
			1,385
			-1,727
			1,254
			1,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 FIRST HORIZON NATIONAL CORP		2016-08-18	2018-01-05
1 42 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-24	2018-01-05
73 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-27	2018-01-05
56 MURPHY USA INC W I		2015-11-03	2018-01-05
PROCEEDS OF LITIGATION FROM AIG			2018-01-05
42 ENVESTNET INC		2015-12-09	2018-01-08
68 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-30	2018-01-08
29 ENVESTNET INC		2015-12-11	2018-01-09
145 PAYPAL HOLDINGS INC		2016-08-12	2018-01-09
27 ENVESTNET INC		2015-12-11	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,765		2,576	189
1,550		1,369	181
2,709		2,321	388
4,671		3,485	1,186
1,403			1,403
2,184		1,269	915
2,494		2,135	359
1,508		868	640
11,508		5,580	5,928
1,404		807	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			189
			181
			388
			1,186
			1,403
			915
			359
			640
			5,928
			597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PAR PACIFIC HOLDINGS INC		2015-09-01	2018-01-10
1 227 PAYPAL HOLDINGS INC		2016-08-16	2018-01-10
66 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-30	2018-01-11
62 PAR PACIFIC HOLDINGS INC		2015-09-01	2018-01-11
49 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-30	2018-01-12
79 MURPHY USA INC W I		2015-11-09	2018-01-12
158 PAR PACIFIC HOLDINGS INC		2015-09-01	2018-01-12
54 APPIAN CORP		2017-11-16	2018-01-16
87 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-24	2018-01-16
52 MURPHY USA INC W I		2015-11-10	2018-01-16

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)
737		719	18
17,918		8,731	9,187
2,398		2,071	327
1,173		1,142	31
1,789		1,532	257
6,791		4,830	1,961
2,993		2,911	82
2,041		1,082	959
3,220		2,707	513
4,487		3,130	1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			9,187
			327
			31
			257
			1,961
			82
			959
			513
			1,357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PAR PACIFIC HOLDINGS INC		2015-09-02	2018-01-16
1 66 WABTEC COM		2015-12-22	2018-01-16
58 APPIAN CORP		2017-11-16	2018-01-17
105 PAR PACIFIC HOLDINGS INC		2015-08-04	2018-01-17
1 APPIAN CORP		2017-11-16	2018-01-18
101 PAR PACIFIC HOLDINGS INC		2015-07-31	2018-01-18
433 NXP SEMICONDUCTORS NV		2016-07-01	2018-01-18
15 APPIAN CORP		2017-11-16	2018-01-19
64 MACOM TECH SOLUTIONS HLDGS INC COM		2015-08-21	2018-01-19
360 NXP SEMICONDUCTORS NV		2016-07-05	2018-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
704		689	15
5,645		4,828	817
2,228		1,162	1,066
1,979		1,889	90
38		20	18
1,913		1,815	98
51,954		33,674	18,280
536		301	235
2,142		1,925	217
43,369		27,691	15,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			817
			1,066
			90
			18
			98
			18,280
			235
			217
			15,678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 APPIAN CORP		2017-11-17	2018-01-22
1 322 LINN ENERGY INC		2018-01-08	2018-01-22
60 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-25	2018-01-22
162 NXP SEMICONDUCTORS NV		2015-01-07	2018-01-22
97 ECOLAB INC		2016-12-07	2018-01-23
13 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-25	2018-01-23
106 NXP SEMICONDUCTORS NV		2015-01-07	2018-01-23
108 NXP SEMICONDUCTORS NV		2015-01-06	2018-01-23
45 APPIAN CORP		2017-11-17	2018-01-24
176 ECOLAB INC		2016-02-24	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
621		361	260
15,456		14,025	1,431
1,966		1,775	191
19,622		12,270	7,352
13,338		11,319	2,019
426		379	47
12,824		7,845	4,979
13,073		7,948	5,125
1,453		902	551
24,180		19,278	4,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			1,431
			191
			7,352
			2,019
			47
			4,979
			5,125
			551
			4,902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENPRO INDUSTRIES INC		2013-07-09	2018-01-24
1 1079 HANESBRANDS INC COM USD0 01		2017-02-24	2018-01-24
68 LIBERTY TRIPADVISOR HDG A		2016-02-02	2018-01-24
93 PAR PACIFIC HOLDINGS INC		2016-06-23	2018-01-24
37 APPIAN CORP		2017-11-17	2018-01-25
18 ENPRO INDUSTRIES INC		2013-07-09	2018-01-25
25 HEICO CORP		2012-10-25	2018-01-25
193 LIBERTY TRIPADVISOR HDG A		2016-06-24	2018-01-25
40 PAR PACIFIC HOLDINGS INC		2016-06-23	2018-01-25
25 APPIAN CORP		2017-11-20	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
910		531	379
24,976		23,897	1,079
658		1,443	-785
1,820		1,568	252
1,205		741	464
1,629		956	673
19		5	14
1,873		4,087	-2,214
783		649	134
790		501	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			379
			1,079
			-785
			252
			464
			673
			14
			-2,214
			134
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 LIBERTY TRIPADVISOR HDG A		2016-06-27	2018-01-26
1 61 PAR PACIFIC HOLDINGS INC		2016-06-23	2018-01-26
110 WABTEC COM		2015-12-22	2018-01-26
28 APPIAN CORP		2017-11-20	2018-01-29
2779 ARES CAPITAL CORP		2017-01-29	2018-01-29
45 LIBERTY TRIPADVISOR HDG A		2016-06-27	2018-01-29
82 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-25	2018-01-29
42 PAR PACIFIC HOLDINGS INC		2016-06-23	2018-01-29
514 STARBUCKS CORP		2017-10-05	2018-01-29
42 WABTEC COM		2015-12-22	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,684		5,725	-3,041
1,171		989	182
9,051		8,040	1,011
876		561	315
4		5	-1
435		900	-465
2,557		2,318	239
790		681	109
29,369		29,819	-450
3,512		3,056	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,041
			182
			1,011
			315
			-1
			-465
			239
			109
			-450
			456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 LIBERTY TRIPADVISOR HDG A		2016-06-27	2018-01-30
1 69 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-01	2018-01-30
68 PAR PACIFIC HOLDINGS INC		2016-06-23	2018-01-30
138 STARBUCKS CORP		2012-10-31	2018-01-30
110 STARBUCKS CORP		2017-10-05	2018-01-30
96 STARBUCKS CORP		2012-10-31	2018-01-30
339 STARBUCKS CORP		2012-10-31	2018-01-30
15 APPIAN CORP		2017-11-20	2018-01-31
91 LIBERTY TRIPADVISOR HDG A		2016-02-05	2018-01-31
407 STARBUCKS CORP		2012-10-31	2018-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,618		3,528	-1,910
2,179		1,879	300
1,237		1,103	134
7,877		3,150	4,727
6,279		5,943	336
5,492		2,191	3,301
19,381		7,738	11,643
467		301	166
802		1,791	-989
23,222		9,290	13,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,910
			300
			134
			4,727
			336
			3,301
			11,643
			166
			-989
			13,932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STARBUCKS CORP		2012-10-31	2018-01-31
1 173 STARBUCKS CORP		2012-10-31	2018-01-31
10 AMAZON COM INC		2015-01-14	2018-02-01
BANK OF NEW YORK MELLON CORP			2018-02-01
66 FACEBOOK INC CLASS A		2015-03-06	2018-02-01
31 FLEETCOR TECHNOLOGIES INC		2017-03-08	2018-02-01
170 LIBERTY TRIPADVISOR HDG A		2016-11-09	2018-02-01
536 STARBUCKS CORP		2012-10-24	2018-02-01
PROCEEDS OF LITIGATION FROM AIG			2018-02-01
2244 BROADSOFT INC COM USD0 01		2015-09-28	2018-02-02

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)
741		297	444
9,832		3,928	5,904
14,399		2,916	11,483
1,765			1,765
12,680		5,303	7,377
6,568		5,030	1,538
1,493		3,118	-1,625
30,118		12,152	17,966
64			64
123,420		57,284	66,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			5,904
			11,483
			1,765
			7,377
			1,538
			-1,625
			17,966
			64
			66,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 LIBERTY TRIPADVISOR HDG A		2016-11-09	2018-02-02
1 845 STARBUCKS CORP		2012-10-24	2018-02-02
20 C T S CORPORATION		2014-07-17	2018-02-05
91 CLEARWATER PAPER CORP		2014-11-05	2018-02-05
419 LIBERTY TRIPADVISOR HDG A		2016-12-13	2018-02-05
136 CLEARWATER PAPER CORP		2014-12-15	2018-02-06
278 LIBERTY TRIPADVISOR HDG A		2016-12-13	2018-02-06
90 2U INC COM USD0 001		2015-02-10	2018-02-06
123 WABTEC COM		2015-12-21	2018-02-06
83 WABTEC COM		2015-12-11	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		4,382	-2,235
47,273		19,158	28,115
559		359	200
4,102		6,114	-2,012
3,738		7,069	-3,331
4,813		9,127	-4,314
2,920		4,565	-1,645
6,241		1,640	4,601
8,905		8,746	159
6,043		5,844	199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,235
			28,115
			200
			-2,012
			-3,331
			-4,314
			-1,645
			4,601
			159
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 ACXION CORP		2017-04-10	2018-02-07
1 22 CLEARWATER PAPER CORP		2014-12-15	2018-02-07
1175 HANESBRANDS INC COM USD0 01		2017-02-27	2018-02-07
279 LIBERTY TRIPADVISOR HDG A		2016-12-12	2018-02-07
47 2U INC COM USD0 001		2015-02-06	2018-02-07
71 WABTEC COM		2015-12-15	2018-02-07
82 CLEARWATER PAPER CORP		2014-12-12	2018-02-08
79 ECOLAB INC		2016-02-24	2018-02-08
597 HANESBRANDS INC COM USD0 01		2017-02-28	2018-02-08
1330 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,786		16,656	-870
772		1,472	-700
26,016		24,410	1,606
3,064		4,540	-1,476
3,294		855	2,439
5,201		4,996	205
2,900		5,478	-2,578
10,215		7,957	2,258
11,877		12,255	-378
26,583		26,728	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-870
			-700
			1,606
			-1,476
			2,439
			205
			-2,578
			2,258
			-378
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 WABTEC COM		2015-12-18	2018-02-08
1 134 WABTEC COM		2016-02-18	2018-02-08
35 C T S CORPORATION		2014-07-17	2018-02-09
28 CLEARWATER PAPER CORP		2014-11-04	2018-02-09
94 ECOLAB INC		2016-02-23	2018-02-09
65 ECOLAB INC		2012-12-04	2018-02-09
122 ENPRO INDUSTRIES INC		2013-07-09	2018-02-09
196 FIRST HORIZON NATIONAL CORP		2016-07-22	2018-02-09
513 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-09
1436 HANESBRANDS INC COM USD0 01		2017-02-03	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,232		6,963	269
9,689		9,242	447
909		629	280
953		1,863	-910
11,979		7,628	4,351
8,323		4,676	3,647
9,764		6,480	3,284
4		4	
9,760		10,249	-489
27,319		27,646	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			269
			447
			280
			-910
			4,351
			3,647
			3,284
			-489
			-327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 WABTEC COM		2016-02-18	2018-02-09
1 27 WABTEC COM		2016-01-07	2018-02-09
3 APPIAN CORP		2017-11-20	2018-02-12
15 C T S CORPORATION		2014-07-17	2018-02-12
36 ECOLAB INC		2012-12-04	2018-02-12
93 WABTEC COM		2016-01-22	2018-02-12
41 APPIAN CORP		2017-11-20	2018-02-13
65 C T S CORPORATION		2014-08-07	2018-02-13
85 ECOLAB INC		2012-12-04	2018-02-13
693 LIBERTY TRIPADVISOR HDG A		2016-12-14	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,392		7,827	565
1,928		1,742	186
90		60	30
390		269	121
4,691		2,589	2,102
6,709		5,975	734
1,254		821	433
1,689		1,167	522
10,995		6,113	4,882
7,102		11,145	-4,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			565
			186
			30
			121
			2,102
			734
			433
			522
			4,882
			-4,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 WABTEC COM		2016-01-21	2018-02-13
1 466 ADOBE SYS INCORP		2016-05-19	2018-02-14
198 AETNA INC NEW		2016-06-17	2018-02-14
374 ALIBABA GROUP HOLDING LTD A D R		2018-02-08	2018-02-14
67 ALPHABET INC CL C		2015-03-03	2018-02-14
57 ALPHABET INC CL C		2017-01-27	2018-02-14
28 ALPHABET INC CL C		2018-02-08	2018-02-14
51 ALPHABET INC CL A		2015-03-03	2018-02-14
17 ALPHABET INC CL A		2008-12-03	2018-02-14
952 ALTABA INC		2016-01-07	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,307		2,931	376
91,283		44,716	46,567
35,180		23,972	11,208
69,215		68,877	338
71,236		38,337	32,899
60,940		37,796	23,144
29,935		30,233	-298
54,476		29,259	25,217
18,249		2,360	15,889
69,323		29,022	40,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			376
			46,567
			11,208
			338
			32,899
			23,144
			-298
			25,217
			15,889
			40,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 AMAZON COM INC		2015-01-14	2018-02-14
1 431 AMERIPRISE FINL INC		2016-12-28	2018-02-14
963 AMPHENOL CORP - CL A		2010-04-19	2018-02-14
282 ANSYS INC		2010-10-08	2018-02-14
127 ANTHEM INC		2014-01-14	2018-02-14
488 APPLE COMPUTER INC		2016-02-11	2018-02-14
64 BWX TECHNOLOGIES INC		2018-01-24	2018-02-14
468 BWX TECHNOLOGIES INC		2018-01-16	2018-02-14
2078 BANK OF AMERICA CORPORATION		2017-07-12	2018-02-14
659 BERKSHIRE HATHAWAY INC CL B		2015-03-03	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110,822		22,452	88,370
67,641		46,333	21,308
83,695		21,185	62,510
44,095		11,616	32,479
29,537		11,633	17,904
80,688		31,121	49,567
4,009		4,068	-59
29,315		28,454	861
65,414		49,478	15,936
130,163		96,115	34,048

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			88,370
			21,308
			62,510
			32,479
			17,904
			49,567
			-59
			861
			15,936
			34,048

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
476 CANADIAN NATL RAILWAY CO		2014-01-14	2018-02-14
1 653 99986 CARMAX INC		2018-02-13	2018-02-14
149 00014 CARMAX INC		2018-02-05	2018-02-14
209 CARMAX INC		2015-11-12	2018-02-14
77 99993 CHARTER COMMUNICATIONS INC NEW		2017-07-31	2018-02-14
71 00007 CHARTER COMMUNICATIONS INC NEW		2017-07-31	2018-02-14
93 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-02-14
126 CLEARWATER PAPER CORP		2015-05-04	2018-02-14
798 CONAGRA INC		2017-12-22	2018-02-14
34 COSTCO WHOLESALE CORPORATION		2017-11-07	2018-02-14

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)
36,232		25,483	10,749
41,313		42,790	-1,477
9,412		9,792	-380
13,203		11,684	1,519
27,922		30,457	-2,535
25,416		27,724	-2,308
26,735		40,006	-13,271
4,597		8,275	-3,678
28,173		30,377	-2,204
6,350		5,635	715

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,749
			-1,477
			-380
			1,519
			-2,535
			-2,308
			-13,271
			-3,678
			-2,204
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 COSTCO WHOLESALE CORPORATION		2015-06-18	2018-02-14
1 391 CROWN CASTLE INTL CORP		2016-11-09	2018-02-14
814 DANAHER CORP		2016-08-10	2018-02-14
402 99767 DELTA AIR LINES INC		2017-12-08	2018-02-14
249 00233 DELTA AIR LINES INC		2017-12-08	2018-02-14
690 DEXCOM INC		2016-10-26	2018-02-14
406 WALT DISNEY CO		2014-03-28	2018-02-14
849 EBAY INC		2016-10-20	2018-02-14
115 ECOLAB INC		2012-12-05	2018-02-14
550 EDWARDS LIFESCIENCES CORP		2016-12-13	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,949		31,549	28,400
40,836		33,664	7,172
77,910		38,988	38,922
21,008		21,773	-765
12,980		13,453	-473
38,080		60,291	-22,211
42,085		31,625	10,460
35,933		23,266	12,667
14,903		8,270	6,633
70,203		42,741	27,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28,400
			7,172
			38,922
			-765
			-473
			-22,211
			10,460
			12,667
			6,633
			27,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
329 EDWARDS LIFESCIENCES CORP		2017-02-10	2018-02-14
1 542 ELECTRONIC ARTS		2018-02-02	2018-02-14
398 FACEBOOK INC CLASS A		2017-06-09	2018-02-14
467 FACEBOOK INC CLASS A		2015-03-04	2018-02-14
695 FORTIVE CORP WI		2016-09-28	2018-02-14
390 FORTIVE CORP WI		2018-01-19	2018-02-14
174 GENERAL DYNAMICS CORP		2016-06-09	2018-02-14
434 INTUIT INC		2017-05-18	2018-02-14
28 INTUITIVE SURGICAL INC		2018-02-08	2018-02-14
208 INTUITIVE SURGICAL INC		2007-01-16	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,611		29,688	12,923
67,362		65,038	2,324
70,476		61,029	9,447
83,096		37,311	45,785
51,616		35,488	16,128
28,965		28,666	299
37,384		24,690	12,694
70,511		52,647	17,864
11,443		10,847	596
85,008		6,460	78,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,923
			2,324
			9,447
			45,785
			16,128
			299
			12,694
			17,864
			596
			78,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
758 J P MORGAN CHASE & CO		2017-01-24	2018-02-14
1 2960 KINDER MORGAN INC		2015-03-03	2018-02-14
621 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-02-14
73 LIBERTY TRIPADVISOR HDG A		2017-02-17	2018-02-14
477 LIBERTY TRIPADVISOR HDG A		2016-12-16	2018-02-14
868 LOWES COS INC		2015-03-03	2018-02-14
632 MASTERCARD INC		2015-03-03	2018-02-14
306 MERCK CO INC		2011-01-13	2018-02-14
674 MICROSOFT CORP		2010-11-03	2018-02-14
264 MICROSOFT CORP		2017-07-12	2018-02-14

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)
86,341		59,491	26,850
51,192		123,481	-72,289
86,368		38,854	47,514
787		1,133	-346
5,141		7,597	-2,456
83,407		65,061	18,346
108,096		56,366	51,730
16,744		10,643	6,101
60,436		18,329	42,107
23,672		18,739	4,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,850
			-72,289
			47,514
			-346
			-2,456
			18,346
			51,730
			6,101
			42,107
			4,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
521 OCCIDENTAL PETROLEUM CORP		2014-03-20	2018-02-14
1 716 PAYPAL HOLDINGS INC		2014-05-22	2018-02-14
339 PAYPAL HOLDINGS INC		2018-02-08	2018-02-14
854 PAYPAL HOLDINGS INC		2016-08-26	2018-02-14
254 PEPSICO INC		2015-03-03	2018-02-14
202 T ROWE PRICE GROUP INC		2015-09-25	2018-02-14
40 PRICELINECOM NAME CHANGE		2016-06-24	2018-02-14
31 PRICELINECOM NAME CHANGE		2018-02-01	2018-02-14
643 QUALCOMM CORP		2015-01-29	2018-02-14
2153 REGIONS FINL CORP		2017-04-05	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,678		45,528	-9,850
53,734		22,440	31,294
25,646		25,978	-332
64,608		32,525	32,083
27,830		25,006	2,824
21,434		13,936	7,498
72,104		47,419	24,685
56,103		59,190	-3,087
42,642		39,954	2,688
41,209		31,509	9,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,850
			31,294
			-332
			32,083
			2,824
			7,498
			24,685
			-3,087
			2,688
			9,700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1273 REGIONS FINL CORP		2017-02-09	2018-02-14
1 315 ROPER INDUSTRIES INC NEW		2016-12-08	2018-02-14
488 SBA COMMUNICATIONS CORP		2016-11-23	2018-02-14
53 SALESFORCE COM INC		2017-11-13	2018-02-14
726 SALESFORCE COM INC		2009-02-12	2018-02-14
1714 CHARLES SCHWAB CORP		2014-03-28	2018-02-14
85 SHERWIN WILLIAMS CO		2018-01-24	2018-02-14
112 SMITH A O CORP		2016-12-14	2018-02-14
791 SMITH A O CORP		2018-01-26	2018-02-14
1068 SUNCOR ENERGY INC		2018-01-08	2018-02-14

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)
24,366		19,039	5,327
85,492		57,036	28,456
78,419		49,167	29,252
5,759		5,625	134
78,887		4,804	74,083
88,545		43,972	44,573
34,393		36,562	-2,169
7,088		5,638	1,450
50,056		45,382	4,674
35,665		40,492	-4,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,327
			28,456
			29,252
			134
			74,083
			44,573
			-2,169
			1,450
			4,674
			-4,827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
402 TJX COS INC		2015-03-03	2018-02-14
1 848 TJX COS INC		2017-04-28	2018-02-14
269 THERMO ELECTRON CORP		2018-01-05	2018-02-14
97 THERMO ELECTRON CORP		2017-02-13	2018-02-14
153 UNITED RENTALS INC		2015-07-24	2018-02-14
309 UNITED TECHNOLOGIES CORP		2015-03-03	2018-02-14
65 UNITEDHEALTH GROUP INC		2018-02-07	2018-02-14
187 UNITEDHEALTH GROUP INC		2017-12-05	2018-02-14
1182 VISA INC CLASS A SHARES		2015-03-03	2018-02-14
861 VISA INC CLASS A SHARES		2013-08-29	2018-02-14

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)
30,471		26,189	4,282
64,860		66,378	-1,518
55,677		46,320	9,357
20,077		15,147	4,930
25,257		9,835	15,422
38,516		37,650	866
14,627		14,750	-123
42,082		41,299	783
141,145		78,700	62,445
103,393		37,774	65,619

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,282
			-1,518
			9,357
			4,930
			15,422
			866
			-123
			783
			62,445
			65,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
644 WABTEC COM		2016-02-09	2018-02-14
1 1631 WELLS FARGO & CO-NEW		2015-03-03	2018-02-14
1402 ZOETIS INC		2018-01-19	2018-02-14
342 ACCENTURE PLC CL A		2015-03-03	2018-02-14
151 GENPACT LIMITED		2017-09-19	2018-02-14
1667 GENPACT LIMITED		2016-08-26	2018-02-14
2148 NOMAD FOODS LTD		2018-01-11	2018-02-14
54 CLEARWATER PAPER CORP		2015-05-05	2018-02-15
255 ECOLAB INC		2012-12-05	2018-02-15
337 FLEETCOR TECHNOLOGIES INC		2015-08-12	2018-02-15

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)
46,541		40,223	6,318
95,600		90,602	4,998
103,563		89,490	14,073
53,601		24,564	29,037
4,641		4,249	392
51,236		30,670	20,566
35,386		33,499	1,887
2,014		3,461	-1,447
33,428		18,309	15,119
65,930		53,372	12,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,318
			4,998
			14,073
			29,037
			392
			20,566
			1,887
			-1,447
			15,119
			12,558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEETCOR TECHNOLOGIES INC		2017-03-09	2018-02-15
1 35 CLEARWATER PAPER CORP		2015-05-01	2018-02-16
314 CROWN CASTLE INTL CORP		2015-03-03	2018-02-16
107 ECOLAB INC		2012-12-03	2018-02-16
31 CLEARWATER PAPER CORP		2015-05-01	2018-02-20
144 ECOLAB INC		2012-12-03	2018-02-20
23 ENPRO INDUSTRIES INC		2013-07-09	2018-02-20
42 CLEARWATER PAPER CORP		2015-04-30	2018-02-21
47 CROWN CASTLE INTL CORP		2015-03-03	2018-02-21
85 ECOLAB INC		2012-12-03	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,239		5,972	1,267
1,298		2,240	-942
34,331		26,975	7,356
14,111		7,670	6,441
1,129		1,984	-855
19,024		10,312	8,712
1,760		1,222	538
1,569		2,687	-1,118
5,123		4,038	1,085
11,136		6,087	5,049

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,267
			-942
			7,356
			6,441
			-855
			8,712
			538
			-1,118
			1,085
			5,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENPRO INDUSTRIES INC		2013-07-09	2018-02-21
1 36 NEENAH INC		2013-10-07	2018-02-21
133 CROWN CASTLE INTL CORP		2016-11-10	2018-02-22
43 ENPRO INDUSTRIES INC		2013-07-09	2018-02-22
76 ENVESTNET INC		2015-12-11	2018-02-22
66 ENVESTNET INC		2015-12-11	2018-02-22
17 NEENAH INC		2013-10-04	2018-02-22
10 ALBANY INTL CORP CL A		2013-08-15	2018-02-23
65 ECOLAB INC		2012-12-03	2018-02-23
38 ENPRO INDUSTRIES INC		2013-07-08	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,537		1,062	475
2,879		1,401	1,478
14,446		11,146	3,300
3,285		2,268	1,017
4,312		2,271	2,041
3,714		1,973	1,741
1,356		661	695
661		339	322
8,491		4,655	3,836
2,908		2,002	906

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			475
			1,478
			3,300
			1,017
			2,041
			1,741
			695
			322
			3,836
			906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 NEENAH INC		2013-10-04	2018-02-23
1 51 ALBANY INTL CORP CL A		2013-08-15	2018-02-26
1 CARS COM INC COM		2017-04-12	2018-02-26
26 ECOLAB INC		2012-12-03	2018-02-26
9 HABIT RESTAURANTS INC COM CL A		2017-07-27	2018-02-26
55 HABIT RESTAURANTS INC COM CL A		2017-07-27	2018-02-26
30 KADANT INC		2013-04-16	2018-02-26
56 NEENAH INC		2013-10-04	2018-02-26
41 ALBANY INTL CORP CL A		2013-08-15	2018-02-27
33 ECOLAB INC		2012-11-28	2018-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,673		817	856
3,379		1,729	1,650
29		27	2
3,429		1,858	1,571
82		153	-71
496		934	-438
2,999		751	2,248
4,486		2,176	2,310
2,731		1,389	1,342
4,352		2,318	2,034

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			856
			1,650
			2
			1,571
			-71
			-438
			2,248
			2,310
			1,342
			2,034

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
325 FOREST CITY REALTY TRUST A			2016-05-03	2018-02-27
1	24 HABIT RESTAURANTS INC COM CL A		2017-07-19	2018-02-27
	4 KADANT INC		2013-04-16	2018-02-27
	168 POTLATCHDELTIC CORP		2016-11-10	2018-02-27
	13 ECOLAB INC		2012-11-28	2018-02-28
	214 FOREST CITY REALTY TRUST A		2016-05-03	2018-02-28
	66 POTLATCHDELTIC CORP		2015-03-02	2018-02-28
	386 TJX COS INC		2014-01-14	2018-02-28
	30 ECOLAB INC		2012-11-28	2018-03-01
	852 FOREST CITY REALTY TRUST A		2016-12-06	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,986		6,979	7
216		407	-191
402		100	302
8,847		6,163	2,684
1,711		913	798
4,569		4,555	14
3,452		2,420	1,032
32,219		24,199	8,020
3,879		2,107	1,772
18,218		16,689	1,529

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-191
			302
			2,684
			798
			14
			1,032
			8,020
			1,772
			1,529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 HABIT RESTAURANTS INC COM CL A		2017-07-25	2018-03-01
1 83 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-03-01
107 POTLATCHDELTIC CORP		2015-04-16	2018-03-01
73 WAGeworks INC COM USD0 001		2017-09-15	2018-03-01
207 WAGeworks INC COM USD0 001		2016-01-19	2018-03-01
107 BEIGENE LTD A D R		2016-08-25	2018-03-02
49 ECOLAB INC		2012-11-28	2018-03-02
178 HABIT RESTAURANTS INC COM CL A		2017-07-31	2018-03-02
61 MURPHY USA INC W I		2015-11-11	2018-03-02
19 NEENAH INC		2013-07-05	2018-03-02

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)
1,701		3,146	-1,445
11,457		5,160	6,297
5,405		3,919	1,486
3,224		4,221	-997
9,142		8,333	809
16,090		2,998	13,092
6,273		3,442	2,831
1,634		2,924	-1,290
4,554		3,640	914
1,476		738	738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,445
			6,297
			1,486
			-997
			809
			13,092
			2,831
			-1,290
			914
			738

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 POTLATCHDELTIC CORP			2015-04-10	2018-03-02
1	88 BEIGENE LTD A D R		2016-08-29	2018-03-05
	28 ECOLAB INC		2012-11-28	2018-03-05
	56 ECOLAB INC		2012-11-28	2018-03-05
	139 FOREST CITY REALTY TRUST A		2016-11-08	2018-03-05
	99 MURPHY USA INC W I		2016-05-05	2018-03-05
	53 NEENAH INC		2013-07-05	2018-03-05
	127 POTLATCHDELTIC CORP		2015-04-20	2018-03-05
	71 ECOLAB INC		2012-11-27	2018-03-06
	185 FOREST CITY REALTY TRUST A		2016-11-08	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,522		8,215	3,307
13,366		2,407	10,959
3,635		1,967	1,668
7,247		3,933	3,314
2,951		2,612	339
7,392		5,724	1,668
4,125		2,058	2,067
6,563		4,610	1,953
9,283		4,983	4,300
3,841		3,467	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,307
			10,959
			1,668
			3,314
			339
			1,668
			2,067
			1,953
			4,300
			374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ECOLAB INC			2012-11-27	2018-03-07
1	316 ECOLAB INC		2012-11-27	2018-03-07
186 LIBERTY TRIPADVISOR HDG A			2017-02-17	2018-03-07
174 CATO CORP CL A			2017-01-11	2018-03-08
164 SMITH A O CORP			2016-12-14	2018-03-08
51 ADOBE SYS INCORP			2016-07-05	2018-03-09
55 AMPHENOL CORP - CL A			2010-04-19	2018-03-09
406 CATO CORP CL A			2011-08-19	2018-03-09
139 LIBERTY TRIPADVISOR HDG A			2016-12-02	2018-03-09
29 LIBERTY TRIPADVISOR HDG A			2017-03-10	2018-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,613		2,456	2,157
41,747		22,072	19,675
2,141		2,883	-742
2,105		4,379	-2,274
10,498		8,181	2,317
11,256		4,838	6,418
5,082		1,199	3,883
4,856		9,744	-4,888
1,596		2,143	-547
333		407	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,157
			19,675
			-742
			-2,274
			2,317
			6,418
			3,883
			-4,888
			-547
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
29 ADOBE SYS INCORP			2016-07-05
1 90 AMPHENOL CORP - CL A			2010-04-19
137 CATO CORP CL A			2011-08-19
220 LIBERTY TRIPADVISOR HDG A			2017-03-10
37 ADOBE SYS INCORP			2016-07-05
24 AMPHENOL CORP - CL A			2010-04-19
35 CATO CORP CL A			2013-04-18
12 SMITH A O CORP			2016-12-05
19 SMITH A O CORP			2016-12-05
15 AMPHENOL CORP - CL A			2010-04-19
			2018-03-12
			2018-03-12
			2018-03-12
			2018-03-12
			2018-03-13
			2018-03-13
			2018-03-13
			2018-03-13
			2018-03-14
			2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,427		2,749	3,678
8,352		1,962	6,390
1,657		3,208	-1,551
2,526		3,088	-562
8,226		3,508	4,718
2,235		523	1,712
423		796	-373
798		598	200
1,239		947	292
1,378		327	1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,678
			6,390
			-1,551
			-562
			4,718
			1,712
			-373
			200
			292
			1,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SMITH A O CORP		2017-03-09	2018-03-15
1 64 AMPHENOL CORP - CL A		2010-04-19	2018-03-16
114 DENNYS CORP		2015-11-04	2018-03-19
17 KADANT INC		2013-04-16	2018-03-19
59 PRIMERICA INC		2015-12-03	2018-03-19
166 SYNOVUS FINANCIAL CORP		2012-12-26	2018-03-19
70 TRIUMPH BANCORP INC		2015-09-14	2018-03-19
93 VISA INC CLASS A SHARES		2013-08-28	2018-03-19
57 DENNYS CORP		2012-11-05	2018-03-20
4 KADANT INC		2013-04-16	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		894	284
5,886		1,395	4,491
1,767		780	987
1,700		426	1,274
5,912		3,096	2,816
8,627		2,917	5,710
3,056		1,073	1,983
11,414		4,061	7,353
889		270	619
400		100	300

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			284
			4,491
			987
			1,274
			2,816
			5,710
			1,983
			7,353
			619
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PRIMERICA INC		2015-12-03	2018-03-20
1 188 SYNOVUS FINANCIAL CORP		2012-12-26	2018-03-20
12 TRIUMPH BANCORP INC		2015-09-01	2018-03-20
31 DENNYS CORP		2012-11-05	2018-03-21
25 KADANT INC		2013-04-16	2018-03-21
70 PRIMERICA INC		2015-12-07	2018-03-21
17 TRIUMPH BANCORP INC		2015-09-01	2018-03-21
52 DENNYS CORP		2012-11-30	2018-03-22
13 TRIUMPH BANCORP INC		2016-01-14	2018-03-22
62 DENNYS CORP		2012-11-30	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,449		2,833	2,616
9,759		3,304	6,455
520		171	349
481		147	334
2,502		626	1,876
7,105		3,671	3,434
728		242	486
795		246	549
551		184	367
954		293	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,616
			6,455
			349
			334
			1,876
			3,434
			486
			549
			367
			661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FLEETCOR TECHNOLOGIES INC		2015-08-03	2018-03-23
1 139 99894 LIBERTY FORMULA ONE COMMON STOCK		2018-01-03	2018-03-23
53 00106 LIBERTY FORMULA ONE COMMON STOCK		2018-02-27	2018-03-23
43 ALPHABET INC CL A		2008-12-03	2018-03-26
69 DENNYS CORP		2012-11-30	2018-03-26
19 DENNYS CORP		2012-11-30	2018-03-26
23 FLEETCOR TECHNOLOGIES INC		2015-08-04	2018-03-26
153 LIBERTY FORMULA ONE COMMON STOCK		2018-02-09	2018-03-26
46 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-03-27
60 DENNYS CORP		2012-11-30	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)
3,999		3,087	912
4,071		4,625	-554
1,541		1,736	-195
44,827		5,968	38,859
1,059		326	733
292		90	202
4,635		3,548	1,087
4,470		5,454	-984
5,001		587	4,414
917		284	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			912
			-554
			-195
			38,859
			733
			202
			1,087
			-984
			4,414
			633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEETCOR TECHNOLOGIES INC		2015-08-04	2018-03-27
1 19 LIBERTY FORMULA ONE COMMON STOCK		2016-08-02	2018-03-27
70 LIBERTY FORMULA ONE COMMON STOCK		2018-02-09	2018-03-27
3 MEDLEY MANAGEMENT INC A		2015-01-16	2018-03-27
21 PRIMERICA INC		2015-12-08	2018-03-27
91 SYNOVUS FINANCIAL CORP		2012-12-26	2018-03-27
44 DENNYS CORP		2012-11-30	2018-03-28
71 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-15	2018-03-28
42 IDEXX LABORATORIES CORP		2009-04-15	2018-03-28
247 LIBERTY FORMULA ONE COMMON STOCK		2016-08-15	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,233		2,466	767
551		419	132
2,030		2,235	-205
19		32	-13
2,087		1,095	992
4,495		1,599	2,896
674		208	466
7,826		1,156	6,670
8,018		778	7,240
7,164		5,435	1,729

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			767
			132
			-205
			-13
			992
			2,896
			466
			6,670
			7,240
			1,729

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PAR PACIFIC HOLDINGS INC			2016-06-23	2018-03-28
1	234 SYNOVUS FINANCIAL CORP		2012-12-26	2018-03-28
98 ATN INTERNATIONAL INC			2014-03-13	2018-03-29
9 ACCELERON PHARMA INC			2015-02-27	2018-03-29
35 ACCELERON PHARMA INC			2018-01-23	2018-03-29
41 ADDUS HOMECARE CORP			2015-03-11	2018-03-29
55 AETNA INC NEW			2016-06-17	2018-03-29
25 AGIOS PHARMACEUTICALS INC			2016-12-27	2018-03-29
51 ALARM COM HOLDINGS INC			2017-10-21	2018-03-29
420 ALBANY INTL CORP CL A			2013-08-16	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
748		714	34
11,450		4,112	7,338
5,825		6,059	-234
351		364	-13
1,366		1,566	-200
1,944		883	1,061
9,254		6,659	2,595
2,017		1,089	928
1,898		2,422	-524
26,283		14,206	12,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			7,338
			-234
			-13
			-200
			1,061
			2,595
			928
			-524
			12,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
89 ALDER BIOPHARMACEUTICALS			2015-08-04
1 18 ALPHABET INC CL C			2015-03-03
13 ALPHABET INC CL A			2014-01-14
260 ALTABA INC			2016-01-07
118 AMERIPRISE FINL INC			2015-12-11
9 ANAPTYSBIO INC COM			2018-01-23
34 ANTHEM INC			2014-01-14
14 APPIAN CORP			2017-12-15
131 APPLE COMPUTER INC			2013-04-16
458 00078 ARES CAPITAL CORP			2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,093		4,084	-2,991
18,276		10,299	7,977
13,232		7,446	5,786
18,894		7,880	11,014
17,428		12,431	4,997
868		1,051	-183
7,466		3,114	4,352
361		280	81
22,034		7,954	14,080
7,310		7,656	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,991
			7,977
			5,786
			11,014
			4,997
			-183
			4,352
			81
			14,080
			-346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 99922 ARES CAPITAL CORP			2017-01-03	2018-03-29
1	62 ASPEN TECHNOLOGY INC		2015-12-08	2018-03-29
	131 ASSURANT INC		2013-02-05	2018-03-29
	515 BANK OF AMERICA CORPORATION		2017-04-05	2018-03-29
	52 BANK OF AMERICA CORPORATION		2016-12-15	2018-03-29
	337 BANKUNITED INC		2017-10-30	2018-03-29
	76 00191 BANKUNITED INC		2018-02-20	2018-03-29
	74 99809 BANKUNITED INC		2018-02-16	2018-03-29
	13 BEIGENE LTD A D R		2016-02-03	2018-03-29
	176 BERKSHIRE HATHAWAY INC CL B		2015-03-03	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,554		2,627	-73
4,870		2,533	2,337
11,953		5,055	6,898
15,166		11,968	3,198
1,531		1,206	325
13,414		12,001	1,413
3,004		3,115	-111
2,964		3,089	-125
2,147		312	1,835
34,928		25,670	9,258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-73
			2,337
			6,898
			3,198
			325
			1,413
			-111
			-125
			1,835
			9,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 BLACKBAUD INC		2014-09-10	2018-03-29
1 78 BLACKLINE INC		2018-01-17	2018-03-29
11 BOOKING HOLDINGS INC		2015-06-01	2018-03-29
89 BRIGHT HORIZONS FAM SOLUTIONS INC COM		2015-12-18	2018-03-29
73 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-03-29
75 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-03-29
383 C T S CORPORATION		2014-08-15	2018-03-29
76 CAMBREX CORP COM USD0 10		2017-10-10	2018-03-29
131 CANADIAN NATL RAILWAY CO		2014-01-14	2018-03-29
149 CARMAX INC		2018-02-19	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,260		2,491	3,769
3,085		2,724	361
22,645		12,136	10,509
8,839		4,875	3,964
7,853		931	6,922
8,098		1,576	6,522
10,357		6,821	3,536
3,996		4,133	-137
9,493		7,013	2,480
9,181		9,630	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,769
			361
			10,509
			3,964
			6,922
			6,522
			3,536
			-137
			2,480
			-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 CARMAX INC		2016-05-17	2018-03-29
1 219 CARROLS RESTAURANT GROUP INC		2016-12-06	2018-03-29
52 CASEYS GEN STORES INC		2011-02-25	2018-03-29
33 CASEYS GEN STORES INC		2017-10-20	2018-03-29
174 CATALENT INC		2017-01-27	2018-03-29
84 CAVIUM INC		2016-04-28	2018-03-29
56 CHARLES RIV LABORATORIES INTL INC		2014-05-08	2018-03-29
26 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-03-29
137 CLARUS CORPORATION		2015-06-30	2018-03-29
38 CLEARWATER PAPER CORP		2015-04-30	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,399		10,146	1,253
2,492		2,951	-459
5,634		2,177	3,457
3,590		3,588	2
7,092		4,688	2,404
6,638		4,454	2,184
5,878		2,884	2,994
8,408		11,184	-2,776
922		1,289	-367
1,479		2,377	-898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,253
			-459
			3,457
			2
			2,404
			2,184
			2,994
			-2,776
			-367
			-898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 COGENT COMMUNICATIONS HOLDIN		2018-03-09	2018-03-29
1 31 COHERUS BIOSCIENCES INC		2017-05-19	2018-03-29
23 COHERUS BIOSCIENCES INC		2017-02-21	2018-03-29
868 COLONY NORTHSTAR INC CLASS A		2015-10-13	2018-03-29
109 CONNECTONE BANCORP INC		2015-06-03	2018-03-29
23 CONSOLIDATED TOMOKA LAND CO		2018-01-30	2018-03-29
112 CONTINENTAL BUILDING PRODUCT		2017-08-31	2018-03-29
360 CONTINENTAL BUILDING PRODUCT		2017-03-27	2018-03-29
278 CORE MARK HLDG CO INC		2012-06-14	2018-03-29
117 CORE MARK HLDG CO INC		2016-12-05	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,441		5,598	-157
347		706	-359
257		528	-271
4,887		12,821	-7,934
3,186		2,128	1,058
1,426		1,540	-114
3,162		2,737	425
10,163		8,337	1,826
5,972		2,980	2,992
2,501		4,202	-1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-359
			-271
			-7,934
			1,058
			-114
			425
			1,826
			2,992
			-1,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 CORELOGIC INC COM USD0 00001		2012-11-14	2018-03-29
1 11 COTIVITI HLDGS INC COM		2017-02-28	2018-03-29
161 COTIVITI HLDGS INC COM		2017-06-24	2018-03-29
73 CROWN CASTLE INTL CORP		2016-11-10	2018-03-29
47 CULP INC		2014-05-21	2018-03-29
98 DST SYSTEMS INC-DEL		2016-11-11	2018-03-29
444 DSW INC CL A		2018-01-19	2018-03-29
181 DELTA AIR LINES INC		2017-12-01	2018-03-29
219 DENNYS CORP		2012-11-30	2018-03-29
111 WALT DISNEY CO		2014-01-14	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,891		993	898
379		412	-33
5,546		6,041	-495
8,039		5,728	2,311
1,447		814	633
8,184		4,944	3,240
10,010		9,618	392
9,826		10,080	-254
3,394		1,035	2,359
11,094		8,273	2,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			898
			-33
			-495
			2,311
			633
			3,240
			392
			-254
			2,359
			2,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
228 EBAY INC		2014-05-22	2018-03-29
1 394 ECHOSTAR CORP A		2016-09-12	2018-03-29
150 EDWARDS LIFESCIENCES CORP		2015-03-03	2018-03-29
82 ENPRO INDUSTRIES INC		2013-07-08	2018-03-29
28 ENVESTNET INC		2015-12-18	2018-03-29
81 E S C O TECHNOLOGIES INC		2015-12-18	2018-03-29
504 EXTENDED STAY AMERICA INC		2018-02-28	2018-03-29
109 FACEBOOK INC CLASS A		2017-05-04	2018-03-29
27 FAIR ISAAC & CO INC		2016-12-12	2018-03-29
61 FARMERS CAPITAL BANK CORP		2014-07-02	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,131		4,619	4,512
20,523		14,283	6,240
20,443		10,138	10,305
6,352		4,319	2,033
1,602		832	770
4,733		2,998	1,735
9,873		10,073	-200
17,249		16,434	815
4,539		3,300	1,239
2,460		1,320	1,140

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,512
			6,240
			10,305
			2,033
			770
			1,735
			-200
			815
			1,239
			1,140

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)
409 FEDERAL SIGNAL CORP		2017-11-01	2018-03-29
1 31 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-03-29
517 FOREST CITY REALTY TRUST A		2016-11-08	2018-03-29
693 FRONT YARD RESIDENTIAL CORP		2017-03-27	2018-03-29
255 FRONT YARD RESIDENTIAL CORP		2017-04-06	2018-03-29
143 GCI LIBERTY INC CLASS A		2017-07-12	2018-03-29
83 GCI LIBERTY INC CLASS A		2017-11-03	2018-03-29
46 GENERAL DYNAMICS CORP		2016-06-09	2018-03-29
119 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-15	2018-03-29
43 GUIDEWIRE SOFTWARE INC		2015-09-03	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,948		7,887	1,061
6,232		4,777	1,455
10,443		9,682	761
7,002		9,923	-2,921
2,577		3,758	-1,181
7,327		7,705	-378
4,268		4,678	-410
10,094		6,527	3,567
13,198		1,938	11,260
3,433		2,323	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,061
			1,455
			761
			-2,921
			-1,181
			-378
			-410
			3,567
			11,260
			1,110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-03-29
1 95 HEALTHCARE SVCS GROUP INC		2016-10-26	2018-03-29
43 HEALTHEQUITY INC COM		2018-03-02	2018-03-29
54 HEICO CORP		2012-10-25	2018-03-29
14 HOWARD BANCORP INC COM		2017-02-22	2018-03-29
81 HOWARD BANCORP INC COM		2017-06-02	2018-03-29
30 IDEX CORP COM USD0 01		2009-04-15	2018-03-29
62 IDEXX LABORATORIES CORP		2009-04-15	2018-03-29
206 J P MORGAN CHASE & CO		2014-01-10	2018-03-29
42 JOUNCE THERAPEUTICS INC		2017-01-27	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		1,863	-842
4,110		3,463	647
2,587		2,130	457
4,696		1,061	3,635
274		265	9
1,586		1,544	42
4,258		685	3,573
11,821		1,149	10,672
22,266		12,044	10,222
940		730	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-842
			647
			457
			3,635
			9
			42
			3,573
			10,672
			10,222
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 K M G CHEMICALS INC		2011-02-23	2018-03-29
1 761 KINDER MORGAN INC		2015-07-22	2018-03-29
108 KNIGHT SWIFT TRANSN HLDGS INC CL A		2012-07-18	2018-03-29
63 17221 LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-19	2018-03-29
7 82779 LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-15	2018-03-29
70 LIBERTY FORMULA ONE COMMON STOCK		2016-08-15	2018-03-29
115 LIBERTY TRIPADVISOR HDG A		2017-03-10	2018-03-29
133 LINDBLAD EXPEDITIONS HOLDING		2015-06-19	2018-03-29
330 00247 LINN ENERGY INC		2018-03-20	2018-03-29
252 99753 LINN ENERGY INC		2018-03-20	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,927		603	1,324
11,331		29,664	-18,333
4,973		1,663	3,310
1,028		1,150	-122
127		147	-20
2,037		1,538	499
1,220		1,614	-394
1,358		1,430	-72
12,418		13,113	-695
9,520		9,738	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,324
			-18,333
			3,310
			-122
			-20
			499
			-394
			-72
			-695
			-218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10	LITTELFUSE INC		2018-02-02	2018-03-29
1 76	LORAL SPACE & COMMUNICATIONS INC		2016-12-29	2018-03-29
104	LORAL SPACE & COMMUNICATIONS INC		2018-03-08	2018-03-29
117	LOWES COS INC		2018-02-28	2018-03-29
120	LOWES COS INC		2015-03-03	2018-03-29
1406	MFA FINL INC COM		2011-12-23	2018-03-29
183	MASTERCARD INC		2014-01-14	2018-03-29
131	MAXIMUS INC		2016-04-25	2018-03-29
62	MAXIMUS INC		2016-03-23	2018-03-29
347	MCGRATH RENTCORP COM		2014-09-19	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,064		2,150	-86
3,160		3,167	-7
4,324		4,751	-427
10,090		10,359	-269
10,349		8,995	1,354
10,514		10,055	459
31,472		15,011	16,461
8,615		6,612	2,003
4,098		2,900	1,198
18,783		12,560	6,223

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-7
			-427
			-269
			1,354
			459
			16,461
			2,003
			1,198
			6,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MCGRATH RENTCORP COM		2017-05-15	2018-03-29
1 46 MEDIDATA SOLUTIONS INC COM		2015-12-18	2018-03-29
82 MERCK CO INC		2011-01-13	2018-03-29
49 MERCURY SYSTEMS INC		2018-01-17	2018-03-29
255 MICROSOFT CORP		2010-11-03	2018-03-29
126 MURPHY USA INC W I		2015-10-14	2018-03-29
157 NATIONAL BANK HOLD CL A		2017-03-19	2018-03-29
118 99155 NATIONAL BANK HOLD CL A		2017-07-19	2018-03-29
17 00845 NATIONAL BANK HOLD CL A		2017-07-08	2018-03-29
16 NATIONAL BANK HOLD CL A		2017-03-03	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
866		577	289
2,881		2,112	769
4,489		2,852	1,637
2,354		2,544	-190
22,712		6,935	15,777
9,128		6,954	2,174
5,245		5,221	24
3,975		4,003	-28
568		575	-7
535		545	-10

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			289
			769
			1,637
			-190
			15,777
			2,174
			24
			-28
			-7
			-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)
339 NATIONAL GENERAL HLDGS			2016-11-17	2018-03-29
1 97 NATIONAL GENERAL HLDGS			2017-06-09	2018-03-29
48 NATURAL GAS SVCS GROUP			2017-04-20	2018-03-29
69 NEENAH INC			2013-07-05	2018-03-29
24 NEUROCRINE BIOSCIENCES INC			2015-09-22	2018-03-29
217 NEXSTAR BROADCASTING GROUP A			2017-11-09	2018-03-29
140 OCCIDENTAL PETROLEUM CORP			2014-02-05	2018-03-29
232 OCEANFIRST FINL CORP			2016-05-05	2018-03-29
124 PACIFIC PREMIER BANCORP INC			2011-02-22	2018-03-29
184 PAR PACIFIC HOLDINGS INC			2016-06-24	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,258		7,859	399
2,363		2,132	231
1,132		1,342	-210
5,426		2,680	2,746
1,989		1,157	832
14,339		13,235	1,104
9,049		11,752	-2,703
6,285		4,013	2,272
5,013		868	4,145
3,142		2,967	175

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			231
			-210
			2,746
			832
			1,104
			-2,703
			2,272
			4,145
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 PAYPAL HOLDINGS INC		2014-05-22	2018-03-29
1 69 PEPSICO INC		2015-03-03	2018-03-29
213 POTLATCHDELTIC CORP		2015-03-05	2018-03-29
55 T ROWE PRICE GROUP INC		2015-09-25	2018-03-29
29 00157 PRICE SMART INC		2017-08-01	2018-03-29
99843 PRICE SMART INC		2017-08-01	2018-03-29
25 PROOFPOINT INC COM USD0 0001		2018-01-16	2018-03-29
44 PROSPERITY BANCSHARES INC		2013-01-11	2018-03-29
155 PROVIDENCE SERVICE CORP		2015-12-18	2018-03-29
169 QUALCOMM CORP		2013-07-15	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,316		5,983	8,333
7,591		6,793	798
11,221		7,730	3,491
5,878		3,794	2,084
2,404		2,427	-23
83		84	-1
2,823		2,477	346
3,180		1,969	1,211
10,588		7,390	3,198
9,238		9,965	-727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,333
			798
			3,491
			2,084
			-23
			-1
			346
			1,211
			3,198
			-727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 REGIS CORP		2016-04-28	2018-03-29
1 550 REGIS CORP		2018-03-28	2018-03-29
931 REGIONS FINL CORP		2017-04-05	2018-03-29
145 RENASANT CORP		2011-06-23	2018-03-29
46 SBA COMMUNICATIONS CORP		2018-02-20	2018-03-29
45 HENRY SCHEIN INC		2009-04-15	2018-03-29
463 CHARLES SCHWAB CORP		2014-01-14	2018-03-29
251 00061 SIMPSON MFG CO INC		2018-01-25	2018-03-29
34 99939 SIMPSON MFG CO INC		2018-01-25	2018-03-29
44 SITEONE LANDSCAPE SUPPLY INC COM		2016-09-29	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,401		2,144	257
8,519		8,417	102
17,046		13,442	3,604
6,164		2,092	4,072
7,856		7,805	51
3,043		928	2,115
23,705		11,872	11,833
14,319		14,265	54
1,997		2,097	-100
3,331		1,572	1,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			102
			3,604
			4,072
			51
			2,115
			11,833
			54
			-100
			1,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
228 STAR GROUP L P		2017-09-22	2018-03-29
1 120 STAR GROUP L P		2016-12-19	2018-03-29
298 SUNCOR ENERGY INC		2017-12-24	2018-03-29
225 SYNOVUS FINANCIAL CORP		2012-12-28	2018-03-29
495 TFS FINL CORP		2012-12-31	2018-03-29
70 TJX COS INC		2014-01-14	2018-03-29
74 TEGNA INC COM		2017-03-23	2018-03-29
442 TEGNA INC COM		2017-03-29	2018-03-29
28 TOPBUILD CORP		2018-03-22	2018-03-29
126 TRISTATE CAPITAL HLDGS INC		2017-09-22	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,155		2,463	-308
1,134		1,165	-31
10,263		11,954	-1,691
11,155		3,949	7,206
7,311		4,666	2,645
5,699		4,388	1,311
835		1,218	-383
4,990		7,261	-2,271
2,131		2,231	-100
2,958		2,828	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-308
			-31
			-1,691
			7,206
			2,645
			1,311
			-383
			-2,271
			-100
			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)
96 TRIUMPH BANCORP INC		2016-01-14	2018-03-29
1 18 2U INC COM USD0 001		2015-02-06	2018-03-29
14 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-03-29
35 ULTRAGENYX PHARMACEUTICAL INC		2016-05-17	2018-03-29
43 UNITED RENTALS INC		2015-07-24	2018-03-29
82 UNITED TECHNOLOGIES CORP		2015-03-03	2018-03-29
70 UNITEDHEALTH GROUP INC		2017-12-05	2018-03-29
325 VISA INC CLASS A SHARES		2014-01-14	2018-03-29
125 VIRTUS INVESTMENT PARTNERS		2016-07-25	2018-03-29
269 WASHINGTON FED INC COM		2018-03-13	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,982		1,339	2,643
1,480		328	1,152
3,381		531	2,850
1,781		2,061	-280
7,318		2,764	4,554
10,270		9,991	279
15,388		15,460	-72
38,361		18,049	20,312
15,491		10,111	5,380
9,315		9,680	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,643
			1,152
			2,850
			-280
			4,554
			279
			-72
			20,312
			5,380
			-365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 WASTE CONNECTIONS INC		2016-06-01	2018-03-29
1 82 WEBSTER FINANCIAL CORP		2017-11-22	2018-03-29
134 WELBILT INC		2018-01-05	2018-03-29
446 WELLS FARGO & CO-NEW		2017-01-12	2018-03-29
20 WEX INC		2016-12-09	2018-03-29
585 XENIA HOTELS RESORTS INC		2018-03-20	2018-03-29
92 ACCENTURE PLC CL A		2012-01-05	2018-03-29
167 MIMECAST LTD		2017-12-22	2018-03-29
69 GENPACT LIMITED		2017-02-08	2018-03-29
145 GENPACT LIMITED		2017-09-26	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,406		7,572	4,834
4,496		4,409	87
2,596		3,126	-530
23,183		24,493	-1,310
3,118		2,299	819
11,641		11,728	-87
13,678		4,842	8,836
5,890		4,615	1,275
2,196		1,721	475
4,614		4,161	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,834
			87
			-530
			-1,310
			819
			-87
			8,836
			1,275
			475
			453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
591 NOMAD FOODS LTD		2017-11-06	2018-03-29
1 85 MAKEMYTRIP LTD		2018-03-15	2018-03-29
72 DENNYS CORP		2012-11-30	2018-04-02
3 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-02
4 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-02
290 PAR PACIFIC HOLDINGS INC		2016-06-24	2018-04-02
108 PRIMERICA INC		2015-12-09	2018-04-02
344 DENNYS CORP		2012-11-30	2018-04-03
81 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-03
148 PAR PACIFIC HOLDINGS INC		2016-06-20	2018-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,332		8,821	511
2,935		3,073	-138
1,092		340	752
596		462	134
23		43	-20
4,960		4,602	358
10,201		5,573	4,628
5,314		1,624	3,690
469		863	-394
2,562		2,322	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			511
			-138
			752
			134
			-20
			358
			4,628
			3,690
			-394
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 PRIMERICA INC		2015-12-09	2018-04-03
1 120 AETNA INC NEW		2016-06-17	2018-04-04
361 DENNYS CORP		2012-11-08	2018-04-04
27 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-04
147 PAR PACIFIC HOLDINGS INC		2016-06-07	2018-04-04
104 AETNA INC NEW		2016-07-15	2018-04-05
8 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-05
156 GLOBAL EAGLE ENTERTAINMENT INC		2015-11-13	2018-04-06
73 MEDLEY MANAGEMENT INC A		2015-01-15	2018-04-06
40 ACXIOM CORP		2017-04-13	2018-04-10

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)
14,976		7,960	7,016
20,467		14,528	5,939
5,696		1,699	3,997
160		288	-128
2,548		2,290	258
17,801		12,358	5,443
1,611		1,232	379
184		1,649	-1,465
433		773	-340
959		1,091	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,016
			5,939
			3,997
			-128
			258
			5,443
			379
			-1,465
			-340
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
119 ACXiom Corp			2017-03-29
1 56 ADOBE Sys Incorp			2016-07-05
14 FLEETCOR Technologies Inc			2015-08-05
7 FLEETCOR Technologies Inc			2015-08-05
329 GLOBAL EAGLE Entertainment Inc			2015-11-23
57 MEDLEY Management Inc A			2015-01-20
375 TEGNA Inc Com			2017-03-29
432 TEGNA Inc Com			2017-04-10
65 ZOETIS Inc			2017-05-17
442 ACXiom Corp			2017-06-16
			2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,854		3,288	-434
12,541		5,307	7,234
2,800		2,157	643
1,401		1,078	323
347		3,469	-3,122
318		573	-255
4,013		6,160	-2,147
4,623		7,093	-2,470
5,398		3,891	1,507
10,786		11,862	-1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-434
			7,234
			643
			323
			-3,122
			-255
			-2,147
			-2,470
			1,507
			-1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-11
1 243 GLOBAL EAGLE ENTERTAINMENT INC		2015-12-11	2018-04-11
129 MEDLEY MANAGEMENT INC A		2015-01-20	2018-04-11
801 TEGNA INC COM		2017-06-26	2018-04-11
266 TEGNA INC COM		2017-04-10	2018-04-11
74 ZOETIS INC		2017-05-17	2018-04-11
140 ACXIOM CORP		2017-06-16	2018-04-12
937 TEGNA INC COM		2017-09-20	2018-04-12
171 ACXIOM CORP		2017-06-27	2018-04-13
467 TEGNA INC COM		2017-09-20	2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,607		1,232	375
275		2,520	-2,245
708		1,261	-553
8,442		12,358	-3,916
2,803		4,362	-1,559
6,153		4,423	1,730
3,497		3,679	-182
9,987		12,476	-2,489
4,272		4,474	-202
4,978		5,978	-1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			-2,245
			-553
			-3,916
			-1,559
			1,730
			-182
			-2,489
			-202
			-1,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
623 DST SYSTEMS INC-DEL			2016-11-11	2018-04-16
1 37 FLEETCOR TECHNOLOGIES INC			2015-08-05	2018-04-16
861 GLOBAL EAGLE ENTERTAINMENT INC			2016-08-17	2018-04-16
1095 QUALCOMM CORP			2013-07-15	2018-04-16
204 ACXIOM CORP			2017-06-26	2018-04-17
52 CLEARWATER PAPER CORP			2014-09-24	2018-04-17
156 GLOBAL EAGLE ENTERTAINMENT INC			2016-08-17	2018-04-17
1329 QUALCOMM CORP			2013-07-15	2018-04-17
39 BEIGENE LTD A D R			2016-02-03	2018-04-18
22 CLEARWATER PAPER CORP			2014-09-24	2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52,332		17,423	34,909
7,500		5,700	1,800
1,027		8,348	-7,321
60,153		64,567	-4,414
5,141		5,304	-163
2,040		3,243	-1,203
181		1,382	-1,201
73,675		55,476	18,199
6,592		936	5,656
887		1,372	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34,909
			1,800
			-7,321
			-4,414
			-163
			-1,203
			-1,201
			18,199
			5,656
			-485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 GLOBAL EAGLE ENTERTAINMENT INC		2016-08-17	2018-04-18
1 6 BEIGENE LTD A D R		2016-02-03	2018-04-19
272 CARROLS RESTAURANT GROUP INC		2016-09-08	2018-04-19
37 CLEARWATER PAPER CORP		2014-09-24	2018-04-19
118 GLOBAL EAGLE ENTERTAINMENT INC		2016-08-18	2018-04-19
65 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-04-20
130 CLEARWATER PAPER CORP		2014-09-25	2018-04-20
92 CORE MARK HLDG CO INC		2016-09-30	2018-04-20
137 ACXIOM CORP		2017-06-21	2018-04-23
6 BEIGENE LTD A D R		2016-02-03	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
205		1,608	-1,403
1,031		144	887
2,917		3,648	-731
1,496		2,308	-812
135		1,019	-884
7,142		1,366	5,776
3,294		8,032	-4,738
1,937		3,297	-1,360
3,500		3,551	-51
1,020		144	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,403
			887
			-731
			-812
			-884
			5,776
			-4,738
			-1,360
			-51
			876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-04-23
1 72 AETNA INC NEW		2016-07-15	2018-04-24
28 BEIGENE LTD A D R		2016-02-03	2018-04-24
16 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-04-24
19 CORE MARK HLDG CO INC		2016-09-30	2018-04-24
111 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-04-24
170 ACXIOM CORP		2017-09-21	2018-04-25
161 AETNA INC NEW		2016-07-15	2018-04-25
26 CHARTER COMMUNICATIONS INC NEW		2017-07-31	2018-04-25
49 CORE MARK HLDG CO INC		2016-09-30	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)
2,637		504	2,133
12,787		8,542	4,245
4,760		672	4,088
1,767		336	1,431
400		680	-280
16,344		6,900	9,444
4,361		4,240	121
28,695		19,066	9,629
7,765		10,304	-2,539
1,032		1,754	-722

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,133
			4,245
			4,088
			1,431
			-280
			9,444
			121
			9,629
			-2,539
			-722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-04-25
1 22 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-04-26
71 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-04-26
60 ENPRO INDUSTRIES INC		2013-07-08	2018-04-26
14 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-04-26
95 KADANT INC		2013-04-16	2018-04-26
135 LIBERTY TRIPADVISOR HDG A		2017-03-10	2018-04-26
4 00002 CHARTER COMMUNICATIONS INC NEW		2017-06-05	2018-04-27
210 99998 CHARTER COMMUNICATIONS INC NEW		2017-10-05	2018-04-27
93 ENPRO INDUSTRIES INC		2013-07-08	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)
20		32	-12
2,384		462	1,922
29,817		30,542	-725
4,622		3,160	1,462
137		222	-85
8,890		2,378	6,512
1,262		1,895	-633
1,036		1,641	-605
54,635		78,929	-24,294
7,081		4,899	2,182

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,922
			-725
			1,462
			-85
			6,512
			-633
			-605
			-24,294
			2,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
284 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-04-27
1 293 LIBERTY FORMULA ONE COMMON STOCK		2016-08-17	2018-04-27
254 LIBERTY TRIPADVISOR HDG A		2017-03-20	2018-04-27
73 CORE MARK HLDG CO INC		2016-10-04	2018-04-30
16 ENPRO INDUSTRIES INC		2013-07-08	2018-04-30
47 LIBERTY TRIPADVISOR HDG A		2017-03-14	2018-04-30
19 CARROLS RESTAURANT GROUP INC		2016-09-01	2018-05-01
53 ENPRO INDUSTRIES INC		2013-07-08	2018-05-01
180 ESTEE LAUDER COMPANIES CL A		2013-02-01	2018-05-01
93 CALAVO GROWERS INC		2018-04-06	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,810		4,505	-1,695
8,198		6,422	1,776
2,314		3,530	-1,216
1,511		2,589	-1,078
1,206		843	363
436		645	-209
200		254	-54
3,936		2,792	1,144
26,185		11,175	15,010
8,756		8,275	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,695
			1,776
			-1,216
			-1,078
			363
			-209
			-54
			1,144
			15,010
			481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 ENPRO INDUSTRIES INC		2013-07-08	2018-05-02
1 54 ESTEE LAUDER COMPANIES CL A		2012-03-14	2018-05-02
108 LIBERTY TRIPADVISOR HDG A		2017-03-14	2018-05-02
3 CARROLS RESTAURANT GROUP INC		2016-09-01	2018-05-03
144 ENPRO INDUSTRIES INC		2013-07-08	2018-05-03
292 LIBERTY TRIPADVISOR HDG A		2017-03-15	2018-05-03
12 CALAVO GROWERS INC		2018-01-22	2018-05-04
199 CARROLS RESTAURANT GROUP INC		2016-09-01	2018-05-04
71 CORE MARK HLDG CO INC		2016-10-04	2018-05-04
66 ENPRO INDUSTRIES INC		2013-07-08	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,611		3,266	1,345
7,422		3,348	4,074
1,010		1,475	-465
32		40	-8
9,844		7,585	2,259
2,634		3,954	-1,320
1,135		1,060	75
2,132		2,662	-530
1,453		2,506	-1,053
4,567		3,476	1,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,345
			4,074
			-465
			-8
			2,259
			-1,320
			75
			-530
			-1,053
			1,091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 LIBERTY TRIPADVISOR HDG A		2017-03-21	2018-05-04
1 13 CALAVO GROWERS INC		2018-01-22	2018-05-07
101 CORE MARK HLDG CO INC		2016-12-02	2018-05-07
6 DANAHER CORP		2008-04-17	2018-05-07
30 ENPRO INDUSTRIES INC		2013-07-08	2018-05-07
9 FORTIVE CORP WI		2016-07-19	2018-05-07
181 FORTIVE CORP WI		2018-04-27	2018-05-07
55 GLOBAL EAGLE ENTERTAINMENT INC		2016-04-22	2018-05-07
7 INTUITIVE SURGICAL INC		2007-01-16	2018-05-07
143 LIBERTY TRIPADVISOR HDG A		2017-03-21	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		2,353	-764
1,229		1,148	81
2,061		3,551	-1,490
600		169	431
2,116		1,580	536
662		458	204
13,314		12,814	500
65		467	-402
3,254		217	3,037
1,359		1,920	-561

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-764
			81
			-1,490
			431
			536
			204
			500
			-402
			3,037
			-561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 LIBERTY TRIPADVISOR HDG A		2017-08-25	2018-05-07
1 21 CALAVO GROWERS INC		2018-01-22	2018-05-08
27 DANAHER CORP		2008-04-17	2018-05-08
3 LIBERTY FORMULA ONE COMMON STOCK		2016-08-04	2018-05-08
279 LIBERTY TRIPADVISOR HDG A		2017-08-25	2018-05-08
36 NEENAH INC		2013-07-06	2018-05-08
83 AETNA INC NEW		2016-06-27	2018-05-09
63 ALPHABET INC CL C		2015-03-03	2018-05-09
47 ALPHABET INC CL A		2014-01-14	2018-05-09
920 ALTABA INC		2016-01-07	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,521		2,085	-564
1,976		1,854	122
2,677		760	1,917
90		66	24
2,568		3,521	-953
2,882		1,395	1,487
14,124		9,663	4,461
67,479		35,816	31,663
50,712		26,919	23,793
69,941		27,782	42,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-564
			122
			1,917
			24
			-953
			1,487
			4,461
			31,663
			23,793
			42,159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
327 AMERIPRISE FINL INC		2015-12-11	2018-05-09
1 128 AMERIPRISE FINL INC		2018-05-02	2018-05-09
94 00044 ANTHEM INC		2018-04-24	2018-05-09
67 99956 ANTHEM INC		2018-04-24	2018-05-09
467 APPLE COMPUTER INC		2013-04-26	2018-05-09
2009 BANK OF AMERICA CORPORATION		2016-12-20	2018-05-09
622 BERKSHIRE HATHAWAY INC CL B		2016-02-03	2018-05-09
40 BOOKING HOLDINGS INC		2016-02-03	2018-05-09
135 BROADCOM INC		2018-04-17	2018-05-09
43 CALAVO GROWERS INC		2018-03-09	2018-05-09

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)
43,780		34,448	9,332
17,137		17,077	60
20,729		21,177	-448
14,996		15,319	-323
86,767		28,072	58,695
61,062		46,105	14,957
123,166		83,619	39,547
86,568		42,404	44,164
31,901		34,048	-2,147
4,095		3,776	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,332
			60
			-448
			-323
			58,695
			14,957
			39,547
			44,164
			-2,147
			319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
465 CANADIAN NATL RAILWAY CO		2014-01-14	2018-05-09
1 1212 CARMAX INC		2016-06-22	2018-05-09
74 CHIPOTLE MEXICAN GRILL INC		2016-10-11	2018-05-09
1088 CONAGRA INC		2017-12-20	2018-05-09
259 CROWN CASTLE INTL CORP		2014-03-28	2018-05-09
58 DANAHER CORP		2008-04-17	2018-05-09
643 DELTA AIR LINES INC		2017-12-08	2018-05-09
395 WALT DISNEY CO		2014-01-14	2018-05-09
808 EBAY INC		2014-10-29	2018-05-09
530 EDWARDS LIFESCIENCES CORP		2015-03-03	2018-05-09

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)
36,956		24,894	12,062
76,903		56,745	20,158
31,423		31,520	-97
40,730		41,413	-683
26,693		18,976	7,717
5,767		1,632	4,135
33,224		34,514	-1,290
39,381		29,439	9,942
30,930		16,346	14,584
70,906		22,121	48,785

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,062
			20,158
			-97
			-683
			7,717
			4,135
			-1,290
			9,942
			14,584
			48,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
388 FACEBOOK INC CLASS A		2017-05-04	2018-05-09
1 164 GENERAL DYNAMICS CORP		2016-06-10	2018-05-09
729 J P MORGAN CHASE & CO		2014-01-10	2018-05-09
2693 KINDER MORGAN INC		2015-08-20	2018-05-09
846 LOWES COS INC		2016-02-03	2018-05-09
646 MASTERCARD INC		2014-01-14	2018-05-09
35 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-09
290 MERCK CO INC		2011-01-13	2018-05-09
904 MICROSOFT CORP		2010-11-03	2018-05-09
15 NEENAH INC		2013-07-06	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70,230		51,161	19,069
32,844		23,267	9,577
81,821		42,623	39,198
43,868		90,964	-47,096
71,092		53,864	17,228
122,817		52,988	69,829
192		342	-150
16,651		10,066	6,585
86,348		24,584	61,764
1,192		579	613

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,069
			9,577
			39,198
			-47,096
			17,228
			69,829
			-150
			6,585
			61,764
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
494 OCCIDENTAL PETROLEUM CORP		2014-02-04	2018-05-09
1 679 PAYPAL HOLDINGS INC		2014-10-29	2018-05-09
241 PEPSICO INC		2015-03-03	2018-05-09
198 T ROWE PRICE GROUP INC		2016-02-02	2018-05-09
3295 REGIONS FINL CORP		2017-04-18	2018-05-09
124 99971 SBA COMMUNICATIONS CORP		2018-02-21	2018-05-09
22 00029 SBA COMMUNICATIONS CORP		2018-02-21	2018-05-09
1642 CHARLES SCHWAB CORP		2014-01-14	2018-05-09
1055 SUNCOR ENERGY INC		2018-02-07	2018-05-09
305 TJX COS INC		2014-01-14	2018-05-09

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)
40,778		38,091	2,687
51,808		21,129	30,679
23,142		20,526	2,616
22,704		13,495	9,209
63,192		41,239	21,953
19,735		21,205	-1,470
3,473		3,732	-259
94,832		42,103	52,729
41,107		40,427	680
25,342		19,121	6,221

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,687
			30,679
			2,616
			9,209
			21,953
			-1,470
			-259
			52,729
			680
			6,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 UNITED RENTALS INC		2016-01-29	2018-05-09
1 292 UNITED TECHNOLOGIES CORP		2015-03-03	2018-05-09
273 UNITEDHEALTH GROUP INC		2018-05-09	2018-05-09
1152 VISA INC CLASS A SHARES		2014-01-14	2018-05-09
1360 WELLS FARGO & CO-NEW		2017-04-13	2018-05-09
221 WELLS FARGO & CO-NEW		2017-05-31	2018-05-09
322 ACCENTURE PLC CL A		2012-01-05	2018-05-09
2094 NOMAD FOODS LTD		2017-11-09	2018-05-09
45 CALAVO GROWERS INC		2018-03-09	2018-05-10
60 CHARTER COMMUNICATIONS INC NEW		2017-09-20	2018-05-10

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)
23,962		8,332	15,630
35,670		33,427	2,243
62,609		60,797	1,812
149,420		63,976	85,444
72,750		67,087	5,663
11,822		11,416	406
49,143		16,947	32,196
35,000		30,987	4,013
4,261		3,917	344
16,447		22,461	-6,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,630
			2,243
			1,812
			85,444
			5,663
			406
			32,196
			4,013
			344
			-6,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 CORE MARK HLDG CO INC		2016-10-05	2018-05-10
1 127 GLOBAL EAGLE ENTERTAINMENT INC		2016-04-22	2018-05-10
7 INTUITIVE SURGICAL INC		2007-01-16	2018-05-10
195 LIBERTY FORMULA ONE COMMON STOCK		2016-08-10	2018-05-10
31 NEENAH INC		2013-07-23	2018-05-10
52 CHARTER COMMUNICATIONS INC NEW		2017-10-16	2018-05-11
82 CORE MARK HLDG CO INC		2016-10-17	2018-05-11
25 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-11
5 NEENAH INC		2013-07-23	2018-05-11
49 CHARTER COMMUNICATIONS INC NEW		2017-10-26	2018-05-14

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)
1,513		2,917	-1,404
137		1,079	-942
3,269		217	3,052
5,651		4,245	1,406
2,438		1,193	1,245
14,091		18,847	-4,756
1,538		2,881	-1,343
135		244	-109
401		192	209
13,434		17,407	-3,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,404
			-942
			3,052
			1,406
			1,245
			-4,756
			-1,343
			-109
			209
			-3,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 DANAHER CORP		2008-04-17	2018-05-14
1 38 GLOBAL EAGLE ENTERTAINMENT INC		2016-04-22	2018-05-14
60 LIBERTY FORMULA ONE COMMON STOCK		2016-07-27	2018-05-14
33 CHARTER COMMUNICATIONS INC NEW		2017-10-26	2018-05-15
743 GLOBAL EAGLE ENTERTAINMENT INC		2016-09-29	2018-05-15
40 LIBERTY FORMULA ONE COMMON STOCK		2016-07-27	2018-05-15
9 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-15
63 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-05-16
47 C T S CORPORATION		2018-04-27	2018-05-16
92 C T S CORPORATION		2015-03-02	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,867		1,885	4,982
41		323	-282
1,761		1,300	461
8,911		10,514	-1,603
736		6,208	-5,472
1,176		866	310
47		88	-41
7,249		804	6,445
1,470		1,401	69
2,877		1,626	1,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,982
			-282
			461
			-1,603
			-5,472
			310
			-41
			6,445
			69
			1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CALAVO GROWERS INC		2018-01-30	2018-05-16
1 46 CHARTER COMMUNICATIONS INC NEW		2018-03-23	2018-05-16
760 GLOBAL EAGLE ENTERTAINMENT INC		2016-12-16	2018-05-16
26 MCGRATH RENTCORP COM		2018-04-27	2018-05-16
55 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-16
5 NEENAH INC		2013-07-23	2018-05-16
131 PAR PACIFIC HOLDINGS INC		2016-08-05	2018-05-16
21 CORE MARK HLDG CO INC		2016-10-27	2018-05-17
1078 GLOBAL EAGLE ENTERTAINMENT INC		2016-12-27	2018-05-17
249 JOUNCE THERAPEUTICS INC		2017-07-18	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,678		6,082	596
12,550		14,625	-2,075
755		6,015	-5,260
1,679		1,536	143
274		538	-264
405		192	213
2,293		2,041	252
393		736	-343
1,194		7,709	-6,515
2,947		3,309	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			596
			-2,075
			-5,260
			143
			-264
			213
			252
			-343
			-6,515
			-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
336 JOUNCE THERAPEUTICS INC		2017-02-02	2018-05-17
1 324 LIBERTY FORMULA ONE COMMON STOCK		2016-07-28	2018-05-17
15 MCGRATH RENTCORP COM		2018-04-27	2018-05-17
29 MCGRATH RENTCORP COM		2017-05-15	2018-05-17
6 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-17
142 PAR PACIFIC HOLDINGS INC		2016-08-05	2018-05-17
131 PAYPAL HOLDINGS INC		2014-10-24	2018-05-17
633 GLOBAL EAGLE ENTERTAINMENT INC		2016-12-20	2018-05-18
12 MAXIMUS INC		2016-02-08	2018-05-18
2 MCGRATH RENTCORP COM		2014-06-27	2018-05-18

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)
3,977		5,617	-1,640
9,389		6,998	2,391
969		886	83
1,873		1,045	828
30		59	-29
2,502		2,203	299
10,356		4,059	6,297
753		4,152	-3,399
749		549	200
128		72	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,640
			2,391
			83
			828
			-29
			299
			6,297
			-3,399
			200
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
20 MEDLEY MANAGEMENT INC A			2015-01-20
1	46 PAR PACIFIC HOLDINGS INC		2016-08-04
27 CAMBREX CORP COM USD0 10			2017-10-10
34 CORE MARK HLDG CO INC			2016-10-27
110 MAXIMUS INC			2016-02-08
19 MCGRATH RENTCORP COM			2014-06-27
64 MEDLEY MANAGEMENT INC A			2015-01-20
8 NEENAH INC			2013-07-23
54 PAR PACIFIC HOLDINGS INC			2016-08-04
9 CAMBREX CORP COM USD0 10			2017-10-10
			2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		196	-97
805		712	93
1,296		1,465	-169
631		1,190	-559
6,934		3,138	3,796
1,214		684	530
322		626	-304
658		307	351
966		835	131
432		488	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			93
			-169
			-559
			3,796
			530
			-304
			351
			131
			-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)
48 CORE MARK HLDG CO INC		2016-10-27	2018-05-22
1 3 MAXIMUS INC		2011-09-27	2018-05-22
23 MCGRATH RENTCORP COM		2014-06-26	2018-05-22
20 MEDLEY MANAGEMENT INC A		2015-02-02	2018-05-22
8 NEENAH INC		2013-07-23	2018-05-22
42 CAMBREX CORP COM USD0 10		2017-10-11	2018-05-23
35 CORE MARK HLDG CO INC		2016-12-01	2018-05-23
189 DENNYS CORP		2012-11-08	2018-05-23
52 MCGRATH RENTCORP COM		2014-09-18	2018-05-23
74 MEDLEY MANAGEMENT INC A		2015-02-02	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)
889		1,681	-792
189		51	138
1,472		828	644
102		186	-84
667		307	360
2,007		2,256	-249
653		1,224	-571
2,805		890	1,915
3,329		1,872	1,457
361		676	-315

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-792
			138
			644
			-84
			360
			-249
			-571
			1,915
			1,457
			-315

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CORE MARK HLDG CO INC			2016-12-01	2018-05-24
1	96 DENNYS CORP		2012-11-08	2018-05-24
58 MCGRATH RENTCORP COM			2014-09-18	2018-05-24
33 CORE MARK HLDG CO INC			2017-02-21	2018-05-25
68 DENNYS CORP			2012-11-08	2018-05-25
7 MCGRATH RENTCORP COM			2014-09-17	2018-05-25
19 CAMBREX CORP COM USD0 10			2017-10-11	2018-05-29
69 CORE MARK HLDG CO INC			2017-02-21	2018-05-29
166 DENNYS CORP			2012-11-08	2018-05-29
43 MCGRATH RENTCORP COM			2014-09-17	2018-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		488	-230
1,422		452	970
3,725		2,088	1,637
610		1,148	-538
1,022		320	702
444		252	192
896		1,020	-124
1,285		2,308	-1,023
2,482		781	1,701
2,728		1,547	1,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-230
			970
			1,637
			-538
			702
			192
			-124
			-1,023
			1,701
			1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CAMBREX CORP COM USD0 10		2017-10-11	2018-05-30
1 43 DENNYS CORP		2012-11-08	2018-05-30
27 MAXIMUS INC		2011-09-27	2018-05-30
15 BEIGENE LTD A D R		2016-02-03	2018-05-31
37 MAXIMUS INC		2011-09-27	2018-05-31
34 BEIGENE LTD A D R		2016-02-03	2018-06-01
11 ADDUS HOMECARE CORP		2015-03-11	2018-06-04
58 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-06-04
38 CAMBREX CORP COM USD0 10		2017-10-11	2018-06-04
52 CASEYS GEN STORES INC		2011-02-25	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		483	-64
653		202	451
1,663		459	1,204
3,000		360	2,640
2,274		629	1,645
6,863		816	6,047
640		237	403
6,847		740	6,107
1,770		1,967	-197
5,008		2,177	2,831

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			451
			1,204
			2,640
			1,645
			6,047
			403
			6,107
			-197
			2,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1135 COLONY NORTHSTAR INC CLASS A		2016-09-27	2018-06-04
1 923 COLONY NORTHSTAR INC CLASS A		2016-09-26	2018-06-04
80 MAXIMUS INC		2011-09-27	2018-06-04
6 MEDIDATA SOLUTIONS INC COM		2015-09-25	2018-06-04
19 MEDLEY MANAGEMENT INC A		2015-02-02	2018-06-04
362 XENIA HOTELS RESORTS INC		2018-03-21	2018-06-04
11 ADDUS HOMECARE CORP		2015-03-11	2018-06-05
55 BEIGENE LTD A D R		2016-02-12	2018-06-05
109 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-06-05
240 CASEYS GEN STORES INC		2011-03-01	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,944		15,173	-8,229
5,661		10,692	-5,031
4,945		1,360	3,585
476		272	204
81		174	-93
9,293		7,216	2,077
641		237	404
11,118		1,310	9,808
12,864		1,390	11,474
23,312		10,020	13,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,229
			-5,031
			3,585
			204
			-93
			2,077
			404
			9,808
			11,474
			13,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
922 COLONY NORTHSTAR INC CLASS A		2016-05-03	2018-06-05
1 68 MEDIDATA SOLUTIONS INC COM		2015-12-15	2018-06-05
48 MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-05
307 XENIA HOTELS RESORTS INC		2018-03-08	2018-06-05
26 ADDUS HOMECARE CORP		2015-03-11	2018-06-06
38 CASEYS GEN STORES INC		2011-03-01	2018-06-06
922 COLONY NORTHSTAR INC CLASS A		2016-05-03	2018-06-06
390 COLONY NORTHSTAR INC CLASS A		2016-02-24	2018-06-06
18 MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-06
114 XENIA HOTELS RESORTS INC		2018-03-22	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,490		10,393	-4,903
5,439		3,032	2,407
199		436	-237
7,850		6,077	1,773
1,508		560	948
3,726		1,542	2,184
5,389		10,047	-4,658
2,284		3,726	-1,442
73		163	-90
2,917		2,252	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,903
			2,407
			-237
			1,773
			948
			2,184
			-4,658
			-1,442
			-90
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADDUS HOMECARE CORP		2015-03-11	2018-06-07
1 1164 COLONY NORTHSTAR INC CLASS A		2016-02-24	2018-06-07
28 MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-07
177 XENIA HOTELS RESORTS INC		2018-03-22	2018-06-07
75 HEALTHEQUITY INC COM		2018-02-07	2018-06-08
146 XENIA HOTELS RESORTS INC		2018-03-02	2018-06-08
4 ADDUS HOMECARE CORP		2015-03-11	2018-06-11
142 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-06-11
25 NATIONAL GENERAL HLDGS		2017-06-09	2018-06-11
55 NATIONAL GENERAL HLDGS		2018-04-27	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
757		280	477
6,752		10,817	-4,065
97		254	-157
4,544		3,489	1,055
5,977		3,662	2,315
3,679		2,864	815
230		86	144
16,810		1,811	14,999
692		549	143
1,522		1,429	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			477
			-4,065
			-157
			1,055
			2,315
			815
			144
			14,999
			143
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PRIMERICA INC		2015-11-19	2018-06-11
1 141 SYNOVUS FINANCIAL CORP		2012-12-28	2018-06-11
139 XENIA HOTELS RESORTS INC		2018-03-23	2018-06-11
40 ADDUS HOMECARE CORP		2015-03-11	2018-06-12
32 PRIMERICA INC		2015-11-18	2018-06-12
53 2U INC COM USD0 001		2015-02-06	2018-06-12
89 XENIA HOTELS RESORTS INC		2018-03-23	2018-06-12
42 MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-13
22 XENIA HOTELS RESORTS INC		2018-02-04	2018-06-13
35 CAMBREX CORP COM USD0 10		2017-08-31	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,888		2,417	2,471
8,060		2,460	5,600
3,460		2,714	746
2,232		858	1,374
3,216		1,601	1,615
5,034		964	4,070
2,203		1,725	478
136		381	-245
538		425	113
1,646		1,774	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,471
			5,600
			746
			1,374
			1,615
			4,070
			478
			-245
			113
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC		2016-10-26	2018-06-14
1 29 DEXCOM INC		2016-10-27	2018-06-14
28 MASTERCARD INC		2014-01-14	2018-06-14
44 XENIA HOTELS RESORTS INC		2016-11-10	2018-06-14
79 XENIA HOTELS RESORTS INC		2018-02-04	2018-06-14
2 CAMBREX CORP COM USD0 10		2017-08-31	2018-06-15
58 DEXCOM INC		2016-11-28	2018-06-15
74 VISA INC CLASS A SHARES		2014-01-14	2018-06-15
46 XENIA HOTELS RESORTS INC		2016-11-09	2018-06-15
20 APPIAN CORP		2017-12-12	2018-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,477		1,924	553
2,902		2,224	678
5,605		2,297	3,308
1,072		705	367
1,924		1,527	397
94		101	-7
5,725		4,234	1,491
9,991		4,110	5,881
1,122		731	391
863		399	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			553
			678
			3,308
			367
			397
			-7
			1,491
			5,881
			391
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 APPIAN CORP		2017-05-25	2018-06-18
1 81 MASTERCARD INC		2014-01-14	2018-06-18
90 VISA INC CLASS A SHARES		2014-01-14	2018-06-18
40 ADDUS HOMECARE CORP		2015-02-25	2018-06-19
44 APPIAN CORP		2017-05-25	2018-06-19
96 ADDUS HOMECARE CORP		2015-02-25	2018-06-20
5 APPIAN CORP		2017-05-25	2018-06-20
14 MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-20
22 ADDUS HOMECARE CORP		2015-02-23	2018-06-21
94 CAMBREX CORP COM USD0 10		2017-09-01	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,089		1,416	3,673
16,254		6,644	9,610
12,169		4,998	7,171
2,282		852	1,430
1,808		528	1,280
5,539		2,031	3,508
197		60	137
47		127	-80
1,281		463	818
4,428		4,754	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,673
			9,610
			7,171
			1,430
			1,280
			3,508
			137
			-80
			818
			-326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110	MEDLEY MANAGEMENT INC A		2015-02-06	2018-06-21
1 114	MEDLEY MANAGEMENT INC A		2015-02-03	2018-06-22
73	MEDIDATA SOLUTIONS INC COM		2015-12-15	2018-06-25
64	MEDLEY MANAGEMENT INC A		2015-02-03	2018-06-25
147	BANKUNITED INC		2018-04-26	2018-06-26
401	C T S CORPORATION		2015-03-02	2018-06-26
63	MEDIDATA SOLUTIONS INC COM		2015-12-11	2018-06-26
115	MURPHY USA INC W I		2015-10-14	2018-06-26
86	BANKUNITED INC		2017-10-30	2018-06-27
186	C T S CORPORATION		2014-09-08	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)
365		983	-618
412		950	-538
5,863		3,149	2,714
238		533	-295
6,265		5,240	1,025
14,526		7,085	7,441
5,024		2,666	2,358
8,956		6,298	2,658
3,605		3,044	561
6,755		3,264	3,491

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-618
			-538
			2,714
			-295
			1,025
			7,441
			2,358
			2,658
			561
			3,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTUITIVE SURGICAL INC		2007-01-16	2018-06-27
1 40 MEDIDATA SOLUTIONS INC COM		2015-10-13	2018-06-27
143 PAYPAL HOLDINGS INC		2016-08-25	2018-06-27
9 ANSYS INC		2010-10-08	2018-06-28
29 ANSYS INC		2010-10-08	2018-06-28
155 BANKUNITED INC		2017-09-27	2018-06-28
185 C T S CORPORATION		2014-09-03	2018-06-28
19 INTUITIVE SURGICAL INC		2007-01-16	2018-06-28
39 MEDIDATA SOLUTIONS INC COM		2016-02-18	2018-06-28
103 SALESFORCE COM INC		2009-02-12	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,265		342	4,923
3,089		1,647	1,442
11,582		5,348	6,234
1,554		371	1,183
5,016		1,195	3,821
6,368		5,483	885
6,679		3,241	3,438
9,136		590	8,546
3,089		1,582	1,507
13,918		682	13,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,923
			1,442
			6,234
			1,183
			3,821
			885
			3,438
			8,546
			1,507
			13,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 ANSYS INC		2010-10-08	2018-06-29
1 139 AETNA INC NEW		2016-06-27	2018-07-02
26 ANSYS INC		2010-10-08	2018-07-02
111 AETNA INC NEW		2016-06-27	2018-07-03
26 ANSYS INC		2010-10-08	2018-07-05
38 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-07-05
59 IDEX CORP COM USD0 01		2009-04-15	2018-07-05
60 ASPEN TECHNOLOGY INC		2016-06-10	2018-07-06
132 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-07-06
1153 CAVIUM INC		2012-05-14	2018-07-06

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)
19,178		4,531	14,647
25,745		15,991	9,754
4,575		1,071	3,504
20,597		12,770	7,827
4,556		1,071	3,485
4,401		799	3,602
8,057		1,348	6,709
5,735		2,416	3,319
15,363		2,774	12,589
99,866		37,383	62,483

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,647
			9,754
			3,504
			7,827
			3,485
			3,602
			6,709
			3,319
			12,589
			62,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCEEDS FROM SECURITIES LITIGATION			2018-07-06
1 103 ANSYS INC		2010-10-08	2018-07-09
77 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-11	2018-07-09
222 CAMBREX CORP COM USD0 10		2017-12-01	2018-07-09
235 CANADIAN NATL RAILWAY CO		2014-01-14	2018-07-09
28 CULP INC		2014-05-21	2018-07-09
134 DENNYS CORP		2012-11-08	2018-07-09
16 MCGRATH RENTCORP COM		2014-09-17	2018-07-09
10 RENASANT CORP		2011-06-06	2018-07-09
56 ANSYS INC		2010-10-08	2018-07-10

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)
13			13
18,241		4,243	13,998
9,014		1,613	7,401
12,221		10,845	1,376
19,728		12,581	7,147
727		485	242
2,149		631	1,518
1,046		576	470
473		144	329
9,921		2,307	7,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			13,998
			7,401
			1,376
			7,147
			242
			1,518
			470
			329
			7,614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-10-14	2018-07-10
1 5 CULP INC		2014-05-21	2018-07-10
69 DENNYS CORP		2012-11-08	2018-07-10
22 MCGRATH RENTCORP COM		2017-05-12	2018-07-10
39 RENASANT CORP		2011-06-06	2018-07-10
PROCEEDS OF LITIGATION FROM AIG			2018-07-10
PROCEEDS OF LITIGATION FROM AIG			2018-07-10
44 ANSYS INC		2010-10-08	2018-07-11
33 ANSYS INC		2010-10-08	2018-07-11
76 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-10	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,023		1,199	9,824
129		87	42
1,090		325	765
1,414		792	622
1,825		562	1,263
415			415
10			10
7,762		1,812	5,950
5,828		1,359	4,469
8,924		1,591	7,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,824
			42
			765
			622
			1,263
			415
			10
			5,950
			4,469
			7,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DENNYS CORP		2012-11-08	2018-07-11
1 39 MCGRATH RENTCORP COM		2017-05-12	2018-07-11
71 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-11
31 RENASANT CORP		2011-06-06	2018-07-11
43 WASTE CONNECTIONS INC		2016-06-01	2018-07-11
110 ANSYS INC		2010-10-08	2018-07-12
96 ASPEN TECHNOLOGY INC		2016-06-10	2018-07-12
83 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-10	2018-07-12
3 CULP INC		2014-05-21	2018-07-12
101 DENNYS CORP		2012-11-08	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
757		226	531
2,441		1,403	1,038
5,740		4,574	1,166
1,421		447	974
3,316		1,882	1,434
19,770		4,531	15,239
9,340		3,821	5,519
9,824		1,738	8,086
75		52	23
1,602		475	1,127

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			531
			1,038
			1,166
			974
			1,434
			15,239
			5,519
			8,086
			23
			1,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 HEICO CORP		2012-10-25	2018-07-12
1 11 MCGRATH RENTCORP COM		2017-05-12	2018-07-12
21 RENASANT CORP		2011-06-06	2018-07-12
9 ANSYS INC		2010-10-08	2018-07-13
18 ANSYS INC		2010-10-08	2018-07-13
7 CULP INC		2014-05-21	2018-07-13
103 DENNYS CORP		2012-11-08	2018-07-13
8 MCGRATH RENTCORP COM		2017-05-12	2018-07-13
200 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-13
8 RENASANT CORP		2011-06-06	2018-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,150		880	3,270
684		396	288
955		303	652
1,617		371	1,246
3,235		741	2,494
174		121	53
1,639		485	1,154
498		288	210
16,498		12,885	3,613
360		115	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,270
			288
			652
			1,246
			2,494
			53
			1,154
			210
			3,613
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMAZON COM INC		2015-01-15	2018-07-16
1 4 ANSYS INC		2010-10-08	2018-07-16
94 HEALTHCARE SVCS GROUP INC		2016-03-23	2018-07-16
5 MCGRATH RENTCORP COM		2017-05-12	2018-07-16
57 RENASANT CORP		2011-06-06	2018-07-16
51 ANSYS INC		2010-10-08	2018-07-17
7 CULP INC		2014-05-21	2018-07-17
25 DENNYS CORP		2012-11-08	2018-07-17
25 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-07-17
48 MCGRATH RENTCORP COM		2017-05-16	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,239		4,661	24,578
716		165	551
4,017		3,316	701
309		180	129
2,563		821	1,742
9,179		2,101	7,078
177		121	56
398		118	280
5,417		3,851	1,566
2,966		1,726	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,578
			551
			701
			129
			1,742
			7,078
			56
			280
			1,566
			1,240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NEXSTAR BROADCASTING GROUP A			2018-04-11	2018-07-17
1	27 ANSYS INC		2010-10-08	2018-07-18
6 CULP INC			2014-05-21	2018-07-18
131 DENNYS CORP			2012-11-08	2018-07-18
38 FLEETCOR TECHNOLOGIES INC			2015-08-05	2018-07-18
21 MCGRATH RENTCORP COM			2014-06-24	2018-07-18
110 NEXSTAR BROADCASTING GROUP A			2018-04-11	2018-07-18
18 NEXSTAR BROADCASTING GROUP A			2017-06-26	2018-07-18
59 NEXSTAR BROADCASTING GROUP A			2018-04-11	2018-07-18
13 ANSYS INC			2010-10-08	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,576		7,847	1,729
4,886		1,112	3,774
148		104	44
2,067		616	1,451
8,244		5,854	2,390
1,282		754	528
8,465		7,050	1,415
1,384		1,071	313
4,535		3,781	754
2,350		536	1,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,729
			3,774
			44
			1,451
			2,390
			528
			1,415
			313
			754
			1,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-10	2018-07-19
1 10 CULP INC		2014-05-22	2018-07-19
6 FLEETCOR TECHNOLOGIES INC		2015-07-30	2018-07-19
95 MAXIMUS INC		2011-09-27	2018-07-19
83 MCGRATH RENTCORP COM		2014-06-24	2018-07-19
11 ANSYS INC		2010-10-08	2018-07-20
15 ANSYS INC		2010-10-08	2018-07-20
45 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-25	2018-07-20
14 C T S CORPORATION		2014-09-03	2018-07-20
45 CAMBREX CORP COM USD0 10		2017-12-01	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,203		565	2,638
251		173	78
1,308		924	384
6,212		1,616	4,596
5,116		2,981	2,135
1,973		453	1,520
2,701		618	2,083
5,338		942	4,396
529		245	284
2,523		2,168	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,638
			78
			384
			4,596
			2,135
			1,520
			2,083
			4,396
			284
			355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CULP INC		2014-05-22	2018-07-20
1 34 FLEETCOR TECHNOLOGIES INC		2015-07-30	2018-07-20
124 PAR PACIFIC HOLDINGS INC		2016-06-27	2018-07-20
5 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-25	2018-07-23
83 C T S CORPORATION		2014-09-09	2018-07-23
311 CAMBREX CORP COM USD0 10		2017-11-17	2018-07-23
5 CULP INC		2014-05-22	2018-07-23
17 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-07-23
231 MEDIDATA SOLUTIONS INC COM		2016-02-18	2018-07-23
148 PAR PACIFIC HOLDINGS INC		2016-06-27	2018-07-23

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)
50		35	15
7,455		5,237	2,218
2,125		1,913	212
594		104	490
3,080		1,454	1,626
17,515		14,457	3,058
122		87	35
3,725		2,614	1,111
20,149		7,998	12,151
2,513		2,266	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			2,218
			212
			490
			1,626
			3,058
			35
			1,111
			12,151
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 C T S CORPORATION		2014-09-09	2018-07-24
1 41 CHIPOTLE MEXICAN GRILL INC		2016-10-13	2018-07-24
9 CULP INC		2014-05-22	2018-07-24
99 PAR PACIFIC HOLDINGS INC		2016-06-27	2018-07-24
31 ANSYS INC		2010-10-08	2018-07-25
109958 189 BA- MACQUARIE ASIA NEW STARS FD CL INST		2015-12-21	2018-07-25
79 C T S CORPORATION		2014-09-09	2018-07-25
11 CULP INC		2014-05-22	2018-07-25
16 MAXIMUS INC		2011-09-27	2018-07-25
114 PAR PACIFIC HOLDINGS INC		2016-08-09	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,060		998	1,062
18,441		17,079	1,362
219		156	63
1,688		1,514	174
5,484		1,277	4,207
1,095,854		1,098,113	-2,259
2,871		1,381	1,490
268		190	78
1,031		272	759
1,951		1,731	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,062
			1,362
			63
			174
			4,207
			-2,259
			1,490
			78
			759
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
36 ADOBE SYS INCORP			2016-04-28
1 52 CULP INC			2014-05-16
7 INTUITIVE SURGICAL INC			2007-01-16
53 MAXIMUS INC			2011-09-28
57 PAR PACIFIC HOLDINGS INC			2016-08-09
38 CULP INC			2014-05-20
1 CULP INC			2014-05-20
37 ADOBE SYS INCORP			2016-04-28
25 CULP INC			2014-05-20
23 INTUITIVE SURGICAL INC			2007-01-16
			2018-07-26
			2018-07-26
			2018-07-26
			2018-07-26
			2018-07-26
			2018-07-27
			2018-07-27
			2018-07-30
			2018-07-30
			2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,466		3,409	6,057
1,276		898	378
3,692		217	3,475
3,421		900	2,521
983		856	127
943		656	287
25		17	8
9,024		3,503	5,521
624		432	192
11,622		714	10,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,057
			378
			3,475
			2,521
			127
			287
			8
			5,521
			192
			10,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 CAMBREX CORP COM USD0 10		2017-11-14	2018-07-31
1 4 CULP INC		2014-05-20	2018-07-31
59 NEENAH INC		2013-07-23	2018-07-31
3 ULTRAGENYX PHARMACEUTICAL INC		2016-05-17	2018-07-31
30 ULTRAGENYX PHARMACEUTICAL INC		2018-01-23	2018-07-31
5 CULP INC		2014-05-20	2018-08-01
88 MERCURY SYSTEMS INC		2018-01-17	2018-08-01
47 NEENAH INC		2013-07-23	2018-08-01
37 BLACKBAUD INC		2014-09-12	2018-08-02
18 CULP INC		2014-05-20	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,856		7,965	2,891
99		69	30
5,172		2,266	2,906
243		177	66
2,432		1,736	696
123		86	37
4,342		4,534	-192
4,095		1,805	2,290
3,646		1,476	2,170
439		311	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,891
			30
			2,906
			66
			696
			37
			-192
			2,290
			2,170
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 E S C O TECHNOLOGIES INC		2014-09-12	2018-08-02
1 75 HEICO CORP		2012-10-25	2018-08-02
26 MAXIMUS INC		2011-09-28	2018-08-02
121 MERCURY SYSTEMS INC		2017-12-07	2018-08-02
29 ULTRAGENYX PHARMACEUTICAL INC		2018-01-23	2018-08-02
37 ULTRAGENYX PHARMACEUTICAL INC		2015-02-27	2018-08-02
13 BLACKBAUD INC		2014-09-12	2018-08-03
16 CULP INC		2014-05-20	2018-08-03
79 DSW INC CL A		2018-04-26	2018-08-03
39 MAXIMUS INC		2011-09-28	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)
372		218	154
57		12	45
1,690		442	1,248
6,022		6,180	-158
2,284		1,678	606
2,915		2,044	871
1,261		518	743
384		276	108
2,193		1,732	461
2,509		662	1,847

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			154
			45
			1,248
			-158
			606
			871
			743
			108
			461
			1,847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 BLACKBAUD INC		2014-09-12	2018-08-06
1 162 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-25	2018-08-06
44 CULP INC		2014-05-20	2018-08-06
66 DSW INC CL A		2018-01-19	2018-08-06
29 MAXIMUS INC		2011-09-28	2018-08-06
49 OCCIDENTAL PETROLEUM CORP		2010-09-30	2018-08-06
114 HENRY SCHEIN INC		2009-04-15	2018-08-06
214 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-08-06
170 DSW INC CL A		2018-01-12	2018-08-07
31 DEXCOM INC		2018-07-27	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,840		1,954	2,886
18,686		3,380	15,306
1,065		760	305
1,816		1,421	395
1,888		493	1,395
4,032		3,697	335
9,587		2,350	7,237
4,629		4,585	44
4,653		3,600	1,053
3,867		2,968	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,886
			15,306
			305
			395
			1,395
			335
			7,237
			44
			1,053
			899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 E S C O TECHNOLOGIES INC		2014-09-12	2018-08-07
1 21 MAXIMUS INC		2011-09-28	2018-08-07
485 OCCIDENTAL PETROLEUM CORP		2010-09-30	2018-08-07
245 ALARM COM HOLDINGS INC		2017-11-28	2018-08-08
18 DSW INC CL A		2018-01-12	2018-08-08
44 MAXIMUS INC		2011-09-28	2018-08-08
15 ALARM COM HOLDINGS INC		2017-11-28	2018-08-09
24 ALBANY INTL CORP CL A		2018-04-27	2018-08-09
36 DEXCOM INC		2018-07-27	2018-08-09
6 MAXIMUS INC		2011-09-28	2018-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,040		2,358	1,682
1,386		357	1,029
40,041		36,588	3,453
12,461		10,969	1,492
494		381	113
2,893		747	2,146
753		645	108
1,836		1,448	388
4,497		3,434	1,063
397		102	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,682
			1,029
			3,453
			1,492
			113
			2,146
			108
			388
			1,063
			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 SPECTRUM BRANDS HOLDINGS INC		2018-06-27	2018-08-09
1 17 ALARM COM HOLDINGS INC		2017-11-28	2018-08-10
26 ALBANY INTL CORP CL A		2018-04-27	2018-08-10
2 DEXCOM INC		2018-07-27	2018-08-10
BANK OF AMERICA LITIGATION PROCEEDS			2018-08-10
1 ALBANY INTL CORP CL A		2018-04-27	2018-08-13
15 ALBANY INTL CORP CL A		2013-08-16	2018-08-13
764 ALTABA INC		2015-09-15	2018-08-13
14 DEXCOM INC		2018-07-30	2018-08-13
89 ALBANY INTL CORP CL A		2013-08-16	2018-08-14

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)
14		13	1
851		714	137
1,975		1,569	406
251		191	60
1,123			1,123
76		60	16
1,139		507	632
54,291		22,934	31,357
1,737		1,323	414
6,794		3,009	3,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			137
			406
			60
			1,123
			16
			632
			31,357
			414
			3,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC			2018-07-30	2018-08-14
1	52 ALBANY INTL CORP CL A		2013-08-16	2018-08-15
29 ADOBE SYS INCORP			2016-04-28	2018-08-16
17 FLEETCOR TECHNOLOGIES INC			2015-09-18	2018-08-16
14 INTUIT INC			2018-03-12	2018-08-16
57 SALESFORCE COM INC			2009-02-12	2018-08-16
29 SALESFORCE COM INC			2009-02-12	2018-08-16
62 MARVELL TECHNOLOGY GROUP LTD			2018-07-06	2018-08-16
21 ATN INTERNATIONAL INC			2014-03-13	2018-08-17
25 ADOBE SYS INCORP			2016-04-28	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,030		2,264	766
3,991		1,758	2,233
7,249		2,745	4,504
3,640		2,611	1,029
2,938		2,483	455
8,311		377	7,934
4,246		192	4,054
1,255		1,328	-73
1,547		1,295	252
6,142		2,367	3,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			766
			2,233
			4,504
			1,029
			455
			7,934
			4,054
			-73
			252
			3,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-08-17
1 9 INTUIT INC		2018-03-12	2018-08-17
235 PAR PACIFIC HOLDINGS INC		2016-08-01	2018-08-17
51 ATN INTERNATIONAL INC		2014-03-13	2018-08-20
55 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-08-20
20 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-08-20
40 INTUIT INC		2018-03-12	2018-08-20
45 PAR PACIFIC HOLDINGS INC		2016-08-01	2018-08-20
77 SITEONE LANDSCAPE SUPPLY INC COM		2016-09-30	2018-08-20
22 ATN INTERNATIONAL INC		2014-03-13	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)
4,503		3,225	1,278
1,873		1,596	277
4,087		3,507	580
3,776		3,144	632
28,348		22,085	6,263
4,303		3,071	1,232
8,301		7,095	1,206
788		669	119
6,873		2,750	4,123
1,631		1,356	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,278
			277
			580
			632
			6,263
			1,232
			1,206
			119
			4,123
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PAR PACIFIC HOLDINGS INC		2016-08-02	2018-08-21
1 86 SITEONE LANDSCAPE SUPPLY INC COM		2016-12-06	2018-08-21
116 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-08-21
4 ALIBABA GROUP HOLDING LTD A D R		2015-09-15	2018-08-22
145 CORE MARK HLDG CO INC		2018-08-03	2018-08-22
69 PAR PACIFIC HOLDINGS INC		2016-09-14	2018-08-22
240 CORE MARK HLDG CO INC		2018-06-28	2018-08-23
393 FARMERS CAPITAL BANK CORP		2014-06-20	2018-08-23
95 PAR PACIFIC HOLDINGS INC		2016-09-14	2018-08-23
57 ULTRAGENYX PHARMACEUTICAL INC		2016-02-04	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		520	99
7,714		2,873	4,841
2,325		2,485	-160
70		34	36
4,995		3,369	1,626
1,218		983	235
8,295		5,521	2,774
1,965			1,965
1,670		1,164	506
4,382		3,135	1,247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			99
			4,841
			-160
			36
			1,626
			235
			2,774
			1,965
			506
			1,247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 CORE MARK HLDG CO INC		2012-05-10	2018-08-24
1 64 CORE MARK HLDG CO INC		2018-06-29	2018-08-24
24 ULTRAGENYX PHARMACEUTICAL INC		2016-02-04	2018-08-24
23 ADOBE SYS INCORP		2016-04-28	2018-08-27
59 CONTINENTAL BUILDING PRODUCT		2018-04-27	2018-08-27
38 CONTINENTAL BUILDING PRODUCT		2017-01-11	2018-08-27
1522 COTIVITI HLDGS INC COM		2017-08-10	2018-08-27
819 COTIVITI HLDGS INC COM		2018-06-11	2018-08-27
69 SALESFORCE COM INC		2009-02-12	2018-08-27
120 SIMPSON MFG CO INC		2018-02-22	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)
3,398		1,039	2,359
2,242		1,471	771
1,824		1,300	524
6,020		2,177	3,843
2,254		1,702	552
1,452		855	597
68,110		45,579	22,531
36,650		28,510	8,140
10,441		457	9,984
9,090		6,030	3,060

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,359
			771
			524
			3,843
			552
			597
			22,531
			8,140
			9,984
			3,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ULTRAGENYX PHARMACEUTICAL INC		2016-02-05	2018-08-27
1 20 ALBANY INTL CORP CL A		2013-08-16	2018-08-28
177 CONTINENTAL BUILDING PRODUCT		2017-01-11	2018-08-28
44 SIMPSON MFG CO INC		2017-09-15	2018-08-28
21 ALBANY INTL CORP CL A		2013-08-16	2018-08-29
450 BANKUNITED INC		2017-10-31	2018-08-29
81 CONTINENTAL BUILDING PRODUCT		2016-11-30	2018-08-29
30 NATIONAL BANK HOLD CL A		2017-08-06	2018-08-29
42 RENASANT CORP		2011-06-03	2018-08-29
428 SYNOVUS FINANCIAL CORP		2012-12-28	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,790		1,939	851
1,564		676	888
6,581		3,982	2,599
3,312		2,045	1,267
1,630		710	920
17,476		15,692	1,784
3,020		1,821	1,199
1,210		1,062	148
1,955		605	1,350
21,329		7,467	13,862

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			851
			888
			2,599
			1,267
			920
			1,784
			1,199
			148
			1,350
			13,862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ALBANY INTL CORP CL A		2014-02-10	2018-08-30
1 111 CONTINENTAL BUILDING PRODUCT		2016-12-02	2018-08-30
194 NATIONAL BANK HOLD CL A		2017-08-06	2018-08-30
62 RENASANT CORP		2011-06-03	2018-08-30
114 SYNOVUS FINANCIAL CORP		2012-12-28	2018-08-30
21 ALBANY INTL CORP CL A		2014-02-10	2018-08-31
11 ALPHABET INC CL C		2018-05-10	2018-08-31
77 CONTINENTAL BUILDING PRODUCT		2016-12-02	2018-08-31
36 NATIONAL BANK HOLD CL A		2017-02-28	2018-08-31
140 RENASANT CORP		2011-06-03	2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,470		1,516	1,954
4,149		2,480	1,669
7,777		6,433	1,344
2,871		893	1,978
5,643		1,989	3,654
1,618		704	914
13,384		11,924	1,460
2,880		1,715	1,165
1,445		1,188	257
6,500		2,017	4,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,954
			1,669
			1,344
			1,978
			3,654
			914
			1,460
			1,165
			257
			4,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
58 ALBANY INTL CORP CL A			2014-02-10
1	52 CHIPOTLE MEXICAN GRILL INC		2016-10-26
123 CONTINENTAL BUILDING PRODUCT			2016-11-21
42 NATIONAL BANK HOLD CL A			2017-02-28
85 RENASANT CORP			2011-06-03
83 ALBANY INTL CORP CL A			2013-06-21
83 CONTINENTAL BUILDING PRODUCT			2016-12-01
38 NATIONAL BANK HOLD CL A			2017-02-24
10 RENASANT CORP			2011-05-24
329 MARVELL TECHNOLOGY GROUP LTD			2018-07-06
			2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,440		1,945	2,495
24,814		19,436	5,378
4,582		2,736	1,846
1,683		1,386	297
3,956		1,224	2,732
6,310		2,783	3,527
3,098		1,846	1,252
1,519		1,253	266
464		144	320
6,739		7,049	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,495
			5,378
			1,846
			297
			2,732
			3,527
			1,252
			266
			320
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-02-08	2018-09-06
1 58 CONTINENTAL BUILDING PRODUCT		2016-12-01	2018-09-06
1405 CONTRA DYAX CORPORATION ORD REG		2016-01-22	2018-09-06
13 NATIONAL BANK HOLD CL A		2017-02-24	2018-09-06
479 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-06
6 COGENT COMMUNICATIONS HOLDIN		2018-02-08	2018-09-07
29 NATIONAL BANK HOLD CL A		2017-02-24	2018-09-07
2 COGENT COMMUNICATIONS HOLDIN		2018-02-08	2018-09-10
829 WESBANCO INC		2018-08-23	2018-09-10
14 ATN INTERNATIONAL INC		2014-03-13	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		134	31
2,166		1,290	876
5,620		1	5,619
514		429	85
9,484		10,263	-779
330		268	62
1,145		956	189
110		89	21
40		42	-2
1,037		863	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			876
			5,619
			85
			-779
			62
			189
			21
			-2
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-11
1 19 COGENT COMMUNICATIONS HOLDIN		2018-02-08	2018-09-11
610 EBAY INC		2014-10-29	2018-09-11
507 FRONT YARD RESIDENTIAL CORP		2017-03-25	2018-09-11
76 REGIS CORP		2016-05-11	2018-09-11
11 ATN INTERNATIONAL INC		2014-03-13	2018-09-12
10 COGENT COMMUNICATIONS HOLDIN		2018-02-07	2018-09-12
314 FRONT YARD RESIDENTIAL CORP		2017-03-31	2018-09-12
89 REGIS CORP		2016-05-11	2018-09-12
16 ATN INTERNATIONAL INC		2014-06-27	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,108		15,324	4,784
1,050		848	202
20,752		12,240	8,512
5,598		7,333	-1,735
1,597		1,051	546
810		678	132
550		443	107
3,510		4,445	-935
1,878		1,222	656
1,182		903	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,784
			202
			8,512
			-1,735
			546
			132
			107
			-935
			656
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-02-07	2018-09-13
1 264 FRONT YARD RESIDENTIAL CORP		2017-03-01	2018-09-13
136 FRONT YARD RESIDENTIAL CORP		2017-02-16	2018-09-13
28 REGIS CORP		2016-05-11	2018-09-13
12 ATN INTERNATIONAL INC		2014-06-26	2018-09-14
17 COGENT COMMUNICATIONS HOLDIN		2018-02-07	2018-09-14
107 FRONT YARD RESIDENTIAL CORP		2017-02-16	2018-09-14
42 REGIS CORP		2016-05-11	2018-09-14
11 ATN INTERNATIONAL INC		2014-06-26	2018-09-17
77 COGENT COMMUNICATIONS HOLDIN		2018-03-06	2018-09-17

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)
714		576	138
2,997		3,536	-539
1,532		1,775	-243
589		384	205
877		669	208
934		752	182
1,213		1,395	-182
882		577	305
806		613	193
4,254		3,330	924

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			138
			-539
			-243
			205
			208
			182
			-182
			305
			193
			924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-03-06	2018-09-17
1 35 FRONT YARD RESIDENTIAL CORP		2017-02-16	2018-09-17
44 REGIS CORP		2016-05-11	2018-09-17
15 ATN INTERNATIONAL INC		2014-06-26	2018-09-18
128 BLACKBAUD INC		2014-10-16	2018-09-18
60 COGENT COMMUNICATIONS HOLDIN		2018-03-02	2018-09-18
1 DEXCOM INC		2018-07-30	2018-09-18
25 DEXCOM INC		2016-11-23	2018-09-18
12 FAIR ISAAC & CO INC		2016-12-12	2018-09-18
15 FRONT YARD RESIDENTIAL CORP		2017-02-16	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)
3,165		2,402	763
393		456	-63
920		604	316
1,096		836	260
13,344		5,076	8,268
3,364		2,508	856
140		94	46
3,502		1,748	1,754
2,832		1,465	1,367
165		196	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			763
			-63
			316
			260
			8,268
			856
			46
			1,754
			1,367
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FRONT YARD RESIDENTIAL CORP		2017-02-16	2018-09-18
1 61 REGIS CORP		2016-05-11	2018-09-18
11 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-09-18
6 WOODWARD INC		2018-02-20	2018-09-18
5821 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-18
51 00009 ALIBABA GROUP HOLDING LTD A D R		2018-07-16	2018-09-19
66 99991 ALIBABA GROUP HOLDING LTD A D R		2018-07-16	2018-09-19
5 ALPHABET INC CL C		2018-05-01	2018-09-19
3 ALPHABET INC CL C		2015-03-03	2018-09-19
3 DEXCOM INC		2016-11-23	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		143	-21
1,284		837	447
3,541		417	3,124
487		443	44
11		12	-1
8,272		9,701	-1,429
10,867		12,699	-1,832
5,856		5,170	686
3,514		1,437	2,077
419		210	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			447
			3,124
			44
			-1
			-1,429
			-1,832
			686
			2,077
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 FRONT YARD RESIDENTIAL CORP		2017-02-21	2018-09-19
1 52 REGIS CORP		2016-05-05	2018-09-19
136 WOODWARD INC		2018-02-20	2018-09-19
32 AMPHENOL CORP - CL A		2018-05-16	2018-09-20
12 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-09-20
94 FRONT YARD RESIDENTIAL CORP		2017-02-17	2018-09-20
38 WOODWARD INC		2018-03-29	2018-09-20
134 GENPACT LIMITED		2018-03-21	2018-09-20
4 ATN INTERNATIONAL INC		2014-06-26	2018-09-21
86 AMPHENOL CORP - CL A		2018-05-17	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,364		2,786	-422
1,084		713	371
11,085		9,886	1,199
3,073		2,825	248
666		501	165
1,029		1,222	-193
3,110		2,706	404
4,102		4,328	-226
292		223	69
8,232		7,576	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-422
			371
			1,199
			248
			165
			-193
			404
			-226
			69
			656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
30 BLACKBAUD INC			2014-09-22
1 34 DEXCOM INC			2017-07-13
70 FACEBOOK INC CLASS A			2018-07-26
14 FLEETCOR TECHNOLOGIES INC			2015-09-18
67 SALESFORCE COM INC			2009-02-12
13 WOODWARD INC			2018-03-28
91 GENPACT LIMITED			2018-03-21
67 GENPACT LIMITED			2018-03-22
11 ATN INTERNATIONAL INC			2014-06-26
13 AMPHENOL CORP - CL A			2010-04-19
			2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,066		1,181	1,885
4,740		2,376	2,364
11,435		12,165	-730
3,125		2,150	975
10,438		443	9,995
1,063		921	142
2,806		2,921	-115
2,062		2,143	-81
804		613	191
1,230		283	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,885
			2,364
			-730
			975
			9,995
			142
			-115
			-81
			191
			947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMPHENOL CORP - CL A		2018-05-15	2018-09-24
1 24 CHIPOTLE MEXICAN GRILL INC		2017-07-25	2018-09-24
18 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-09-24
162 OCCIDENTAL PETROLEUM CORP		2012-12-03	2018-09-24
16 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-09-24
28 GENPACT LIMITED		2018-03-22	2018-09-24
8 ATN INTERNATIONAL INC		2014-06-26	2018-09-25
49 AMPHENOL CORP - CL A		2010-04-19	2018-09-25
37 BLACKBAUD INC		2014-09-22	2018-09-25
8 CHIPOTLE MEXICAN GRILL INC		2017-07-25	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,514		1,406	108
11,183		8,425	2,758
3,995		2,764	1,231
13,076		11,806	1,270
5,091		606	4,485
861		889	-28
576		446	130
4,605		1,068	3,537
3,803		1,456	2,347
3,734		2,782	952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			2,758
			1,231
			1,270
			4,485
			-28
			130
			3,537
			2,347
			952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-09-25
1 48 FACEBOOK INC CLASS A		2018-07-26	2018-09-25
13 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-09-25
99 OCCIDENTAL PETROLEUM CORP		2012-12-03	2018-09-25
4 WOODWARD INC		2018-03-28	2018-09-25
35 WOODWARD INC		2014-07-30	2018-09-25
21 GENPACT LIMITED		2018-03-23	2018-09-25
7 ATN INTERNATIONAL INC		2014-06-26	2018-09-26
13 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-09-26
21 ATN INTERNATIONAL INC		2014-06-26	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,624		1,210	414
7,921		8,342	-421
2,926		1,991	935
8,023		7,117	906
328		283	45
2,869		1,754	1,115
642		663	-21
497		390	107
734		542	192
1,508		1,170	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			414
			-421
			935
			906
			45
			1,115
			-21
			107
			192
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 EBAY INC		2014-10-24	2018-09-27
1 20 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-09-28
10 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-10-01
227 FRONT YARD RESIDENTIAL CORP		2017-02-22	2018-10-01
65 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-10-02
256 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-10-02
54 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-10-02
79 COGENT COMMUNICATIONS HOLDIN		2018-03-27	2018-10-03
4 COGENT COMMUNICATIONS HOLDIN		2018-03-27	2018-10-03
292 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-10-03

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)
4,625		2,785	1,840
1,119		834	285
558		417	141
2,461		2,902	-441
3,630		2,712	918
2,758		2,566	192
582		679	-97
4,435		3,296	1,139
228		167	61
3,159		3,579	-420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,840
			285
			141
			-441
			918
			192
			-97
			1,139
			61
			-420

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN			2018-03-27	2018-10-04
1	1 CONNECTONE BANCORP INC		2015-06-03	2018-10-04
982 FRONT YARD RESIDENTIAL CORP			2017-02-02	2018-10-04
42 ALIBABA GROUP HOLDING LTD A D R			2018-04-09	2018-10-05
69 COGENT COMMUNICATIONS HOLDIN			2018-03-28	2018-10-05
24 COGENT COMMUNICATIONS HOLDIN			2015-12-18	2018-10-05
687 FRONT YARD RESIDENTIAL CORP			2017-01-19	2018-10-05
75 PROOFPOINT INC COM USD0 0001			2018-08-22	2018-10-05
37 ALARM COM HOLDINGS INC			2017-11-29	2018-10-08
38 ALIBABA GROUP HOLDING LTD A D R			2018-04-09	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		125	42
24		20	4
10,274		11,333	-1,059
6,466		7,557	-1,091
3,831		2,859	972
1,333		726	607
7,026		7,567	-541
7,505		7,403	102
1,821		1,526	295
5,735		6,510	-775

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			4
			-1,059
			-1,091
			972
			607
			-541
			102
			295
			-775

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BLACKBAUD INC			2014-09-30	2018-10-08
1	50 FRONT YARD RESIDENTIAL CORP		2017-01-19	2018-10-08
23 ALARM COM HOLDINGS INC			2017-11-29	2018-10-09
29 COGENT COMMUNICATIONS HOLDIN			2015-06-30	2018-10-09
12 CONNECTONE BANCORP INC			2015-06-03	2018-10-09
241 EBAY INC			2014-10-24	2018-10-09
24 WOODWARD INC			2014-07-30	2018-10-09
52 ALARM COM HOLDINGS INC			2017-11-29	2018-10-10
5 CONNECTONE BANCORP INC			2015-06-03	2018-10-10
100 CONTINENTAL BUILDING PRODUCT			2017-01-12	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)
2,357		1,023	1,334
518		550	-32
1,135		949	186
1,500		876	624
282		234	48
8,152		4,828	3,324
1,860		1,203	657
2,395		2,145	250
118		98	20
3,407		2,205	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,334
			-32
			186
			624
			48
			3,324
			657
			250
			20
			1,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 SMITH A O CORP		2018-07-17	2018-10-10
1 148 SMITH A O CORP		2018-07-18	2018-10-10
59 WOODWARD INC		2014-07-30	2018-10-10
41 ALARM COM HOLDINGS INC		2017-11-29	2018-10-11
119 CONTINENTAL BUILDING PRODUCT		2017-08-17	2018-10-11
65 FRONT YARD RESIDENTIAL CORP		2017-01-19	2018-10-11
229 PAYPAL HOLDINGS INC		2014-10-24	2018-10-11
329 SMITH A O CORP		2017-03-09	2018-10-11
57 SMITH A O CORP		2018-07-18	2018-10-11
298 SMITH A O CORP		2017-01-26	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,075		4,951	-876
7,242		8,801	-1,559
4,432		2,953	1,479
1,827		1,691	136
4,028		2,606	1,422
623		715	-92
17,552		7,095	10,457
15,915		16,204	-289
2,757		3,385	-628
14,507		14,532	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-876
			-1,559
			1,479
			136
			1,422
			-92
			10,457
			-289
			-628
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TJX COS INC		2014-01-14	2018-10-11
1 43 WOODWARD INC		2014-07-31	2018-10-11
17 CONNECTONE BANCORP INC		2015-06-03	2018-10-12
215 CONTINENTAL BUILDING PRODUCT		2017-08-18	2018-10-12
418 FRONT YARD RESIDENTIAL CORP		2017-01-19	2018-10-12
116 HEXCEL CORP NEW COM		2015-01-06	2018-10-12
175 SMITH A O CORP		2016-12-20	2018-10-12
187 SMITH A O CORP		2016-12-21	2018-10-12
61 TJX COS INC		2014-01-14	2018-10-12
3 WOODWARD INC		2014-07-31	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,462		3,135	2,327
3,200		2,151	1,049
376		332	44
6,976		4,698	2,278
4,034		4,571	-537
7,075		4,689	2,386
8,397		8,518	-121
8,959		9,100	-141
6,681		3,824	2,857
222		150	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,327
			1,049
			44
			2,278
			-537
			2,386
			-121
			-141
			2,857
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ALBANY INTL CORP CL A		2013-06-21	2018-10-15
1 162 BANKUNITED INC		2018-07-06	2018-10-15
15 CONNECTONE BANCORP INC		2014-09-12	2018-10-15
118 CONTINENTAL BUILDING PRODUCT		2017-08-21	2018-10-15
20 ENVESTNET INC		2015-12-21	2018-10-15
295 FRONT YARD RESIDENTIAL CORP		2017-01-24	2018-10-15
172 HEALTHCARE SVCS GROUP INC		2016-03-23	2018-10-15
112 HEXCEL CORP NEW COM		2014-10-23	2018-10-15
191 SMITH A O CORP		2016-12-21	2018-10-15
411 SYNOVUS FINANCIAL CORP		2012-12-31	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)
2,101		1,006	1,095
5,439		6,760	-1,321
331		292	39
3,839		2,563	1,276
1,121		592	529
2,923		2,416	507
6,783		5,766	1,017
6,938		4,399	2,539
9,133		9,286	-153
17,728		7,138	10,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,095
			-1,321
			39
			1,276
			529
			507
			1,017
			2,539
			-153
			10,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 WOODWARD INC		2014-07-31	2018-10-15
1 146 ALBANY INTL CORP CL A		2013-09-16	2018-10-16
6 CONNECTONE BANCORP INC		2014-09-12	2018-10-16
496 CONTINENTAL BUILDING PRODUCT		2017-08-21	2018-10-16
77 ENVESTNET INC		2016-01-13	2018-10-16
175 FRONT YARD RESIDENTIAL CORP		2017-01-24	2018-10-16
112 HEALTHCARE SVCS GROUP INC		2015-03-18	2018-10-16
55 HEALTHCARE SVCS GROUP INC		2015-01-30	2018-10-16
94 HEXCEL CORP NEW COM		2014-10-22	2018-10-16
127 SMITH A O CORP		2017-01-27	2018-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,463		3,047	1,416
10,352		4,893	5,459
132		117	15
16,125		10,422	5,703
4,333		1,972	2,361
1,769		1,911	-142
4,476		3,619	857
2,238		1,738	500
5,963		3,603	2,360
6,144		6,138	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,416
			5,459
			15
			5,703
			2,361
			-142
			857
			500
			2,360
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13	SMITH A O CORP		2017-01-23	2018-10-16
1	287 SMITH A O CORP		2017-01-23	2018-10-16
24	ALBANY INTL CORP CL A		2013-09-16	2018-10-17
169	BANKUNITED INC		2018-02-20	2018-10-17
5	CONNECTONE BANCORP INC		2014-09-12	2018-10-17
186	CONTINENTAL BUILDING PRODUCT		2016-11-10	2018-10-17
22	FRONT YARD RESIDENTIAL CORP		2017-01-24	2018-10-17
21	SMITH A O CORP		2016-12-28	2018-10-17
40	SMITH A O CORP		2016-12-29	2018-10-17
24	SMITH A O CORP		2016-12-29	2018-10-17

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)
624		624	
13,921		13,698	223
1,700		804	896
5,692		6,350	-658
110		97	13
5,820		3,822	1,998
224		240	-16
1,003		1,001	2
1,903		1,906	-3
1,149		1,143	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	
			223
			896
			-658
			13
			1,998
			-16
			2
			-3
			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 ALARM COM HOLDINGS INC		2017-11-29	2018-10-18
1 23 ALBANY INTL CORP CL A		2013-09-16	2018-10-18
37 BANKUNITED INC		2017-11-20	2018-10-18
2 CONNECTONE BANCORP INC		2014-07-08	2018-10-18
148 CONTINENTAL BUILDING PRODUCT		2016-11-10	2018-10-18
52 CROWN CASTLE INTL CORP		2014-01-14	2018-10-18
196 FRONT YARD RESIDENTIAL CORP		2017-01-24	2018-10-18
50 MEDIDATA SOLUTIONS INC COM		2016-02-10	2018-10-18
33 SMITH A O CORP		2017-01-03	2018-10-18
116 ALARM COM HOLDINGS INC		2017-11-30	2018-10-19

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)
189		165	24
1,603		770	833
1,223		1,311	-88
44		39	5
4,564		3,021	1,543
5,535		3,723	1,812
1,945		2,140	-195
3,597		1,604	1,993
1,535		1,571	-36
5,250		4,740	510

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24
			833
			-88
			5
			1,543
			1,812
			-195
			1,993
			-36
			510

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 BANKUNITED INC			2017-10-30	2018-10-19
1	40 CONNECTONE BANCORP INC		2014-07-08	2018-10-19
139 CONTINENTAL BUILDING PRODUCT			2016-10-27	2018-10-19
342 FRONT YARD RESIDENTIAL CORP			2017-01-13	2018-10-19
62 MEDIDATA SOLUTIONS INC COM			2016-02-10	2018-10-19
1 PROOFPOINT INC COM USD0 0001			2017-10-31	2018-10-19
3 SMITH A O CORP			2017-01-03	2018-10-19
181 BANKUNITED INC			2017-10-30	2018-10-22
7 CONNECTONE BANCORP INC			2014-07-08	2018-10-22
152 CONTINENTAL BUILDING PRODUCT			2016-10-27	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,794		3,047	-253
852		775	77
4,180		2,829	1,351
3,453		2,896	557
4,387		1,988	2,399
105		94	11
136		142	-6
5,613		6,412	-799
149		136	13
4,528		3,091	1,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-253
			77
			1,351
			557
			2,399
			11
			-6
			-799
			13
			1,437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CONTINENTAL BUILDING PRODUCT		2016-10-20	2018-10-22
1 4 FRONT YARD RESIDENTIAL CORP		2017-01-12	2018-10-22
338 FRONT YARD RESIDENTIAL CORP		2018-03-26	2018-10-22
19 PROOFPOINT INC COM USD0 0001		2016-12-15	2018-10-22
12 PROOFPOINT INC COM USD0 0001		2017-11-10	2018-10-22
149 SMITH A O CORP		2017-01-09	2018-10-22
73 SMITH A O CORP		2017-02-02	2018-10-22
61 ALARM COM HOLDINGS INC		2017-12-01	2018-10-23
316 BANKUNITED INC		2017-10-31	2018-10-23
158 CONAGRA INC		2017-12-20	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)
690		467	223
40		43	-3
3,417		3,303	114
1,961		1,368	593
1,238		1,129	109
6,783		7,067	-284
3,324		3,450	-126
2,814		2,457	357
9,688		11,036	-1,348
5,740		6,014	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			-3
			114
			593
			109
			-284
			-126
			357
			-1,348
			-274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CONNECTONE BANCORP INC			2014-07-08	2018-10-23
1	178 CONTINENTAL BUILDING PRODUCT		2016-11-08	2018-10-23
	92 CONTINENTAL BUILDING PRODUCT		2016-11-08	2018-10-23
	9 ENVESTNET INC		2016-01-13	2018-10-23
	23 FEDERAL SIGNAL CORP		2018-04-26	2018-10-23
	26 MCGRATH RENTCORP COM		2014-06-24	2018-10-23
	20 MCGRATH RENTCORP COM		2014-06-24	2018-10-23
	11 PROOFPOINT INC COM USD0 0001		2016-12-15	2018-10-23
	128 SMITH A O CORP		2017-02-02	2018-10-23
	45 ALARM COM HOLDINGS INC		2017-12-01	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)
42		39	3
5,202		3,583	1,619
2,691		1,797	894
500		214	286
521		508	13
1,240		934	306
946		718	228
1,128		792	336
5,781		6,036	-255
2,018		1,767	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1,619
			894
			286
			13
			306
			228
			336
			-255
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2015-06-30	2018-10-24
1 74 CONAGRA INC		2017-12-20	2018-10-24
64 CONNECTONE BANCORP INC		2014-07-08	2018-10-24
26 CROWN CASTLE INTL CORP		2014-01-14	2018-10-24
27 FEDERAL SIGNAL CORP		2018-04-26	2018-10-24
21 MCGRATH RENTCORP COM		2014-06-24	2018-10-24
38 CONNECTONE BANCORP INC		2014-07-03	2018-10-25
69 CONTINENTAL BUILDING PRODUCT		2016-11-08	2018-10-25
69 CONTINENTAL BUILDING PRODUCT		2016-11-08	2018-10-25
24 CROWN CASTLE INTL CORP		2014-01-14	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
315		181	134
2,737		2,817	-80
1,262		1,239	23
2,812		1,861	951
603		597	6
989		754	235
787		727	60
1,916		1,348	568
1,932		1,348	584
2,593		1,718	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			-80
			23
			951
			6
			235
			60
			568
			584
			875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENVESTNET INC		2016-01-13	2018-10-25
1 62 FEDERAL SIGNAL CORP		2017-06-14	2018-10-25
39 MCGRATH RENTCORP COM		2014-06-24	2018-10-25
228 PROOFPOINT INC COM USD0 0001		2016-12-15	2018-10-25
360 SYNOVUS FINANCIAL CORP		2012-12-31	2018-10-25
12 ADOBE SYS INCORP		2016-04-28	2018-10-26
156 CONNECTONE BANCORP INC		2014-07-02	2018-10-26
106 CONTINENTAL BUILDING PRODUCT		2016-11-09	2018-10-26
34 CONTINENTAL BUILDING PRODUCT		2016-11-09	2018-10-26
47 FEDERAL SIGNAL CORP		2017-06-12	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,280		571	709
1,359		1,057	302
1,818		1,401	417
22,695		14,022	8,673
13,322		6,227	7,095
2,955		1,136	1,819
3,119		2,984	135
2,884		2,064	820
916		658	258
1,029		794	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			709
			302
			417
			8,673
			7,095
			1,819
			135
			820
			258
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FEDERAL SIGNAL CORP		2017-06-08	2018-10-26
1 5 MCGRATH RENTCORP COM		2014-06-24	2018-10-26
9 ROPER INDUSTRIES INC NEW		2018-10-16	2018-10-26
11 ROPER INDUSTRIES INC NEW		2018-10-17	2018-10-26
1 ULTRAGENYX PHARMACEUTICAL INC		2016-02-05	2018-10-26
20 ATN INTERNATIONAL INC		2014-06-09	2018-10-29
3 CONNECTONE BANCORP INC		2014-07-02	2018-10-29
2 ENVESTNET INC		2016-01-13	2018-10-29
29 FEDERAL SIGNAL CORP		2017-06-08	2018-10-29
17 MCGRATH RENTCORP COM		2014-06-24	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
434		336	98
234		180	54
2,559		2,570	-11
3,127		3,133	-6
52		54	-2
1,670		1,114	556
63		57	6
106		48	58
638		487	151
813		611	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			54
			-11
			-6
			-2
			556
			6
			58
			151
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ULTRAGENYX PHARMACEUTICAL INC		2016-02-05	2018-10-29
1 86 ATN INTERNATIONAL INC		2014-06-10	2018-10-30
20 ACCELERON PHARMA INC		2015-03-06	2018-10-30
44 CALAVO GROWERS INC		2018-07-18	2018-10-30
14 COGENT COMMUNICATIONS HOLDIN		2015-06-30	2018-10-30
38 FAIR ISAAC & CO INC		2016-12-13	2018-10-30
37 FEDERAL SIGNAL CORP		2017-06-08	2018-10-30
55 MCGRATH RENTCORP COM		2014-06-24	2018-10-30
31 WOODWARD INC		2014-06-23	2018-10-30
10 ATN INTERNATIONAL INC		2014-06-10	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		323	-23
7,339		4,789	2,550
972		807	165
4,411		4,144	267
729		423	306
7,197		4,636	2,561
813		621	192
2,624		1,976	648
2,269		1,546	723
862		556	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			2,550
			165
			267
			306
			2,561
			192
			648
			723
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 ACCELERON PHARMA INC		2015-03-09	2018-10-31
1 76 COGENT COMMUNICATIONS HOLDIN		2015-06-29	2018-10-31
12 ENVESTNET INC		2016-01-13	2018-10-31
42 FAIR ISAAC & CO INC		2016-12-13	2018-10-31
49 FAIR ISAAC & CO INC		2013-08-28	2018-10-31
24 FEDERAL SIGNAL CORP		2017-06-08	2018-10-31
38 ULTRAGENYX PHARMACEUTICAL INC		2016-02-05	2018-10-31
38 WOODWARD INC		2014-06-23	2018-10-31
4 ATN INTERNATIONAL INC		2014-06-10	2018-11-01
68 ACCELERON PHARMA INC		2015-05-21	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,468		5,940	1,528
3,973		2,288	1,685
625		285	340
8,123		3,278	4,845
9,484		2,496	6,988
533		403	130
1,911		2,045	-134
2,812		1,895	917
343		222	121
3,499		2,201	1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,528
			1,685
			340
			4,845
			6,988
			130
			-134
			917
			121
			1,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 WALT DISNEY CO		2014-01-14	2018-11-01
1 37 FEDERAL SIGNAL CORP		2017-06-08	2018-11-01
50 TJX COS INC		2014-01-14	2018-11-01
211 ULTRAGENYX PHARMACEUTICAL INC		2016-02-08	2018-11-01
60 WOODWARD INC		2014-06-24	2018-11-01
33 ATN INTERNATIONAL INC		2014-06-25	2018-11-02
108 COGENT COMMUNICATIONS HOLDIN		2015-07-20	2018-11-02
71 TJX COS INC		2014-01-14	2018-11-02
256 WELLS FARGO & CO-NEW		2016-09-15	2018-11-02
6 ATN INTERNATIONAL INC		2014-06-11	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)
23,428		15,130	8,298
830		613	217
5,524		3,135	2,389
10,932		8,906	2,026
4,506		2,983	1,523
2,741		1,832	909
5,409		3,191	2,218
7,882		4,451	3,431
13,892		11,847	2,045
502		332	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,298
			217
			2,389
			2,026
			1,523
			909
			2,218
			3,431
			2,045
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CALAVO GROWERS INC			2018-07-18	2018-11-05
1 211 COGENT COMMUNICATIONS HOLDIN			2015-07-21	2018-11-05
263 WELLS FARGO & CO-NEW			2016-06-24	2018-11-05
43 ATN INTERNATIONAL INC			2014-06-18	2018-11-06
12 CALAVO GROWERS INC			2018-07-19	2018-11-06
163 OCCIDENTAL PETROLEUM CORP			2012-12-03	2018-11-06
38 ATN INTERNATIONAL INC			2014-06-19	2018-11-07
214 ALARM COM HOLDINGS INC			2018-06-25	2018-11-07
12 CALAVO GROWERS INC			2018-07-19	2018-11-07
82 COGENT COMMUNICATIONS HOLDIN			2015-05-19	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		188	10
10,598		6,116	4,482
14,211		12,039	2,172
3,594		2,373	1,221
1,198		1,128	70
11,909		11,034	875
3,272		2,093	1,179
10,020		8,180	1,840
1,201		1,127	74
4,234		2,362	1,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			4,482
			2,172
			1,221
			70
			875
			1,179
			1,840
			74
			1,872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51	ENVESTNET INC		2016-01-13	2018-11-07
1 93	WOODWARD INC		2015-12-18	2018-11-07
14	ATN INTERNATIONAL INC		2014-06-12	2018-11-08
55	ALARM COM HOLDINGS INC		2018-06-22	2018-11-08
6	CALAVO GROWERS INC		2018-07-19	2018-11-08
21	CALAVO GROWERS INC		2018-07-19	2018-11-09
6	ATN INTERNATIONAL INC		2014-06-12	2018-11-12
14	CALAVO GROWERS INC		2018-07-19	2018-11-12
14	ATN INTERNATIONAL INC		2014-06-12	2018-11-13
18	CALAVO GROWERS INC		2018-07-19	2018-11-13

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)
2,702		1,213	1,489
7,290		4,610	2,680
1,195		770	425
2,734		2,035	699
594		564	30
2,097		1,972	125
508		330	178
1,378		1,315	63
1,165		770	395
1,765		1,691	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,489
			2,680
			425
			699
			30
			125
			178
			63
			395
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CALAVO GROWERS INC		2018-07-19	2018-11-14
1 3 E S C O TECHNOLOGIES INC		2014-09-10	2018-11-14
14 ATN INTERNATIONAL INC		2014-06-20	2018-11-15
34 ADOBE SYS INCORP		2016-04-28	2018-11-15
5 E S C O TECHNOLOGIES INC		2014-09-10	2018-11-15
91 FACEBOOK INC CLASS A		2018-07-26	2018-11-15
63 ATN INTERNATIONAL INC		2014-06-16	2018-11-16
65 CALAVO GROWERS INC		2018-07-23	2018-11-16
59 E S C O TECHNOLOGIES INC		2014-09-10	2018-11-16
18 ATN INTERNATIONAL INC		2014-06-17	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		939	43
190		109	81
1,169		769	400
8,128		3,219	4,909
319		181	138
13,050		15,494	-2,444
5,407		3,458	1,949
6,305		6,095	210
4,031		2,138	1,893
1,571		988	583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			81
			400
			4,909
			138
			-2,444
			1,949
			210
			1,893
			583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 E S C O TECHNOLOGIES INC		2014-09-05	2018-11-19
1 297 K M G CHEMICALS INC		2011-02-23	2018-11-19
15 MAXIMUS INC		2011-09-28	2018-11-19
3 CALAVO GROWERS INC		2018-07-23	2018-11-20
10 CALAVO GROWERS INC		2018-07-23	2018-11-21
117 DSW INC CL A		2018-01-12	2018-11-21
66 DSW INC CL A		2017-10-04	2018-11-21
13 WASTE CONNECTIONS INC		2016-06-01	2018-11-21
2 ATN INTERNATIONAL INC		2014-06-17	2018-11-23
5 CALAVO GROWERS INC		2018-07-23	2018-11-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,781		942	839
19,531		6,640	12,891
958		255	703
291		281	10
977		937	40
3,106		2,478	628
1,752		1,397	355
984		569	415
168		110	58
493		469	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			839
			12,891
			703
			10
			40
			628
			355
			415
			58
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DSW INC CL A		2017-10-04	2018-11-23
1 26 ATN INTERNATIONAL INC		2014-06-17	2018-11-26
5 CALAVO GROWERS INC		2018-07-23	2018-11-26
74 DSW INC CL A		2017-10-04	2018-11-26
32 HEALTHEQUITY INC COM		2018-02-07	2018-11-26
14 ALDER BIOPHARMACEUTICALS		2015-08-05	2018-11-27
6 CALAVO GROWERS INC		2018-07-23	2018-11-27
13 CALAVO GROWERS INC		2018-07-23	2018-11-27
2 PRICE SMART INC		2017-08-28	2018-11-27
96 ALDER BIOPHARMACEUTICALS		2015-11-30	2018-11-28

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)
1,897		1,524	373
2,192		1,424	768
491		469	22
1,955		1,566	389
2,567		1,554	1,013
182		630	-448
591		562	29
1,284		1,218	66
132		179	-47
1,275		4,256	-2,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			373
			768
			22
			389
			1,013
			-448
			29
			66
			-47
			-2,981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CALAVO GROWERS INC		2018-07-23	2018-11-28
1 11 E S C O TECHNOLOGIES INC		2014-09-05	2018-11-28
32 HEALTHEQUITY INC COM		2018-02-07	2018-11-28
11 PRICE SMART INC		2017-08-28	2018-11-28
256 WELBILT INC		2018-01-08	2018-11-28
76 ALDER BIOPHARMACEUTICALS		2015-12-18	2018-11-29
7 CALAVO GROWERS INC		2018-07-23	2018-11-29
1 E S C O TECHNOLOGIES INC		2014-09-05	2018-11-29
38 FEDERAL SIGNAL CORP		2017-06-06	2018-11-29
246 WELBILT INC		2018-07-23	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
992		937	55
771		399	372
2,637		1,554	1,083
734		982	-248
3,593		6,105	-2,512
1,029		2,823	-1,794
694		655	39
70		36	34
887		624	263
3,447		5,658	-2,211

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			372
			1,083
			-248
			-2,512
			-1,794
			39
			34
			263
			-2,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALDER BIOPHARMACEUTICALS		2015-12-18	2018-11-30
1 2 CALAVO GROWERS INC		2018-06-27	2018-11-30
16 E S C O TECHNOLOGIES INC		2014-09-05	2018-11-30
28 FEDERAL SIGNAL CORP		2017-06-07	2018-11-30
14 FEDERAL SIGNAL CORP		2017-06-07	2018-11-30
93 HEALTHEQUITY INC COM		2018-02-07	2018-11-30
5 PRICE SMART INC		2017-08-27	2018-11-30
22 ACCELERON PHARMA INC		2014-10-02	2018-12-03
212 ADOBE SYS INCORP		2016-05-09	2018-12-03
14 AGIOS PHARMACEUTICALS INC		2018-08-30	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		738	-457
200		187	13
1,123		580	543
656		459	197
325		228	97
8,232		4,499	3,733
333		445	-112
1,165		668	497
53,926		20,044	33,882
803		1,114	-311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-457
			13
			543
			197
			97
			3,733
			-112
			497
			33,882
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AGIOS PHARMACEUTICALS INC		2016-12-27	2018-12-03
1 94 ALBANY INTL CORP CL A		2013-09-16	2018-12-03
34 ALDER BIOPHARMACEUTICALS		2015-12-07	2018-12-03
56 ALDER BIOPHARMACEUTICALS		2015-12-14	2018-12-03
78 ALIBABA GROUP HOLDING LTD A D R		2018-10-10	2018-12-03
179 ALIBABA GROUP HOLDING LTD A D R		2017-07-28	2018-12-03
88 ALIBABA GROUP HOLDING LTD A D R		2018-08-11	2018-12-03
55 ALPHABET INC CL C		2008-12-03	2018-12-03
41 AMAZON COM INC		2015-01-15	2018-12-03
1 99989 AMAZON COM INC		2018-10-16	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		349	110
6,923		3,139	3,784
475		1,191	-716
778		1,926	-1,148
12,904		11,722	1,182
29,390		27,116	2,274
14,449		15,205	-756
60,884		7,587	53,297
72,439		11,922	60,517
3,533		3,596	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			3,784
			-716
			-1,148
			1,182
			2,274
			-756
			53,297
			60,517
			-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)
3 00011 AMAZON COM INC		2018-10-16	2018-12-03
1 569 AMPHENOL CORP - CL A		2010-04-19	2018-12-03
8 ANAPTYSBIO INC COM		2018-01-23	2018-12-03
2 99883 ARES MANAGEMENT CORP A		2018-09-28	2018-12-03
115 00117 ARES MANAGEMENT CORP A		2018-09-28	2018-12-03
183 ARES CAPITAL CORP		2017-01-31	2018-12-03
43 ASPEN TECHNOLOGY INC		2016-06-10	2018-12-03
12 ASSURANT INC		2018-04-26	2018-12-03
23 ASSURANT INC		2013-02-05	2018-12-03
336 AUTODESK INC		2018-10-15	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,301		5,330	-29
50,972		12,406	38,566
577		934	-357
69		71	-2
2,629		2,704	-75
3,151		3,010	141
3,772		1,696	2,076
1,163		1,121	42
2,228		888	1,340
49,699		47,861	1,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			38,566
			-357
			-2
			-75
			141
			2,076
			42
			1,340
			1,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BWX TECHNOLOGIES INC		2017-11-17	2018-12-03
1 289 BWX TECHNOLOGIES INC		2018-07-16	2018-12-03
265 BWX TECHNOLOGIES INC		2017-11-17	2018-12-03
80 BWX TECHNOLOGIES INC		2018-09-19	2018-12-03
55 BANKUNITED INC		2017-09-26	2018-12-03
69 BANKUNITED INC		2017-10-31	2018-12-03
160 BARINGS BDC INC		2018-07-19	2018-12-03
31 BLACKBAUD INC		2018-10-11	2018-12-03
76 BLACKLINE INC		2018-11-19	2018-12-03
1 BOOKING HOLDINGS INC		2017-05-31	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
993		1,316	-323
13,044		18,148	-5,104
11,960		15,746	-3,786
3,622		5,069	-1,447
1,863		1,915	-52
2,346		2,403	-57
1,603		1,925	-322
2,302		2,265	37
3,318		2,720	598
1,918		1,869	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-323
			-5,104
			-3,786
			-1,447
			-52
			-57
			-322
			37
			598
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BOOKING HOLDINGS INC		2018-08-09	2018-12-03
1 73 BRIGHT HORIZONS FAM SOLUTIONS INC COM		2014-11-20	2018-12-03
15 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-25	2018-12-03
81977 572 BROWN ADV TOTAL RETURN INS		2017-11-17	2018-12-03
6380 016 BROWN ADV TOTAL RETURN INS		2018-08-21	2018-12-03
20451 17745 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2018-02-15	2018-12-03
22349 52555 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2018-02-15	2018-12-03
32978 723 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2012-12-13	2018-12-03
62 C T S CORPORATION		2014-07-31	2018-12-03
2 CABOT MICROELECTRONICS CORP		2018-01-15	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,784		55,117	-3,333
9,020		3,020	6,000
1,567		313	1,254
788,624		822,808	-34,184
61,376		62,716	-1,340
232,939		269,342	-36,403
254,561		294,343	-39,782
310,000		329,787	-19,787
1,823		1,082	741
217		205	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,333
			6,000
			1,254
			-34,184
			-1,340
			-36,403
			-39,782
			-19,787
			741
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 CARROLS RESTAURANT GROUP INC		2016-09-27	2018-12-03
1 27 CASEYS GEN STORES INC		2017-07-25	2018-12-03
187 CATALENT INC		2018-07-25	2018-12-03
49 CENTRAL PACIFIC FINANCIAL CO		2018-04-25	2018-12-03
73 CENTURY CASINOS INC		2018-06-18	2018-12-03
54 CHARLES RIV LABORATORIES INTL INC		2018-08-28	2018-12-03
117 CHEGG INC		2018-11-09	2018-12-03
57 CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-15	2018-12-03
263 CINTAS CORP		2018-10-19	2018-12-03
111 CLARUS CORPORATION		2015-06-30	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,684		2,022	-338
3,520		2,883	637
7,560		7,526	34
1,362		1,531	-169
523		661	-138
7,424		6,559	865
3,345		3,154	191
4,527		4,834	-307
49,715		48,780	935
1,219		1,039	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			637
			34
			-169
			-138
			865
			191
			-307
			935
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 COGENT COMMUNICATIONS HOLDIN		2015-05-21	2018-12-03
1 43 COHERUS BIOSCIENCES INC		2017-05-19	2018-12-03
61 CONNECTONE BANCORP INC		2015-12-21	2018-12-03
5 CONSOLIDATED TOMOKA LAND CO		2018-01-23	2018-12-03
72 CORE MARK HLDG CO INC		2012-05-10	2018-12-03
48 CORE MARK HLDG CO INC		2017-02-09	2018-12-03
34 CORELOGIC INC COM USD0 00001		2012-11-14	2018-12-03
215 COSTCO WHOLESALE CORPORATION		2009-07-02	2018-12-03
28 COSTCO WHOLESALE CORPORATION		2018-05-10	2018-12-03
8 COUPA SOFTWARE INC		2018-05-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,863		1,617	1,246
464		974	-510
1,214		1,162	52
289		333	-44
1,930		771	1,159
1,297		1,603	-306
1,368		804	564
49,723		9,640	40,083
6,476		5,496	980
546		427	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,246
			-510
			52
			-44
			1,159
			-306
			564
			40,083
			980
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2510 63115 DFA EMERGING MKTS SML CAP INC		2018-07-25	2018-12-03
1 469 99485 DFA EMERGING MKTS SML CAP INC		2018-07-25	2018-12-03
497 DANAHER CORP		2008-04-17	2018-12-03
171 DENNYS CORP		2018-11-19	2018-12-03
414 DEXCOM INC		2017-07-13	2018-12-03
40 DICKS SPORTING GOODS INC COM		2018-11-28	2018-12-03
97 9897 EVO PMTS INC CL A COM		2018-11-16	2018-12-03
79 0103 EVO PMTS INC CL A COM		2018-11-19	2018-12-03
37 EAGLE MATERIALS INC		2018-10-10	2018-12-03
40 9997 ECHOSTAR CORP A		2018-04-27	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,539		55,736	-5,197
9,461		10,434	-973
53,874		13,984	39,890
2,803		2,911	-108
56,813		28,043	28,770
1,491		1,482	9
2,524		2,635	-111
2,035		2,067	-32
2,694		3,014	-320
1,711		2,199	-488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,197
			-973
			39,890
			-108
			28,770
			9
			-111
			-32
			-320
			-488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 0003 ECHOSTAR CORP A		2018-07-13	2018-12-03
1 220 EDWARDS LIFESCIENCES CORP		2018-07-27	2018-12-03
54 EDWARDS LIFESCIENCES CORP		2017-02-10	2018-12-03
170 ELECTRONIC ARTS		2018-07-17	2018-12-03
294 ELECTRONIC ARTS		2018-10-17	2018-12-03
91 ELECTRONIC ARTS		2017-11-30	2018-12-03
10 ENVESTNET INC		2016-01-13	2018-12-03
64 E S C O TECHNOLOGIES INC		2014-09-19	2018-12-03
52 E S C O TECHNOLOGIES INC		2015-01-30	2018-12-03
197 ESSENTIAL PROPERTIES REALTY		2018-11-16	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,673		4,208	-535
36,012		30,803	5,209
8,839		4,862	3,977
14,278		22,598	-8,320
24,693		35,982	-11,289
7,643		9,622	-1,979
555		238	317
4,493		2,307	2,186
3,650		1,873	1,777
2,821		2,759	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-535
			5,209
			3,977
			-8,320
			-11,289
			-1,979
			317
			2,186
			1,777
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 ETSY INC		2018-08-29	2018-12-03
1 47 EVERBRIDGE INC COM		2018-05-09	2018-12-03
278 EXTENDED STAY AMERICA INC		2018-08-03	2018-12-03
58 FACEBOOK INC CLASS A		2018-03-27	2018-12-03
260 FACEBOOK INC CLASS A		2015-03-03	2018-12-03
14 FAIR ISAAC & CO INC		2013-08-28	2018-12-03
95 FEDERAL SIGNAL CORP		2017-06-07	2018-12-03
124 FLEETCOR TECHNOLOGIES INC		2015-09-10	2018-12-03
154 FOREST CITY REALTY TRUST A		2018-06-04	2018-12-03
627 FORTIVE CORP WI		2016-07-19	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,800		2,995	805
2,621		1,809	812
5,084		5,929	-845
8,214		9,148	-934
36,823		20,608	16,215
2,822		713	2,109
2,228		1,528	700
24,280		18,807	5,473
3,898		3,138	760
47,636		31,840	15,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			805
			812
			-845
			-934
			16,215
			2,109
			700
			5,473
			760
			15,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 FORTIVE CORP WI		2018-10-26	2018-12-03
1 21 00051 GCI LIBERTY INC CLASS A		2017-10-26	2018-12-03
36 99949 GCI LIBERTY INC CLASS A		2017-10-26	2018-12-03
90 GCI LIBERTY INC CLASS A		2017-10-30	2018-12-03
14 GLOBAL BLOOD THERAPEUTICS IN		2018-08-29	2018-12-03
35 GUIDEWIRE SOFTWARE INC		2015-09-02	2018-12-03
77 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-12-03
45 HAMILTON LANE INC CLASS A		2018-07-26	2018-12-03
53 HEALTHCARE SVCS GROUP INC		2015-01-30	2018-12-03
20 HEALTHEQUITY INC COM		2018-01-19	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,117		8,860	257
990		1,128	-138
1,745		1,978	-233
4,254		4,933	-679
669		699	-30
3,243		1,891	1,352
903		1,217	-314
1,729		2,251	-522
2,541		1,670	871
1,795		966	829

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			-138
			-233
			-679
			-30
			1,352
			-314
			-522
			871
			829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HEICO CORP		2012-10-25	2018-12-03
1 54 HEXCEL CORP NEW COM		2014-10-16	2018-12-03
45 HOWARD BANCORP INC COM		2018-06-18	2018-12-03
22 IDEX CORP COM USD0 01		2009-04-15	2018-12-03
63 INTEGRA LIFESCIENCES HOLDINGS CORP		2018-10-18	2018-12-03
173 INTUIT INC		2018-04-09	2018-12-03
164 INTUIT INC		2017-04-21	2018-12-03
137 INTUITIVE SURGICAL INC		2007-01-16	2018-12-03
1930 ISHARES MSCI ALL COUNTRY ASIA EX ETF		2018-07-26	2018-12-03
2000 ISHARES MSCI EAFE SMALL CAP ETF		2018-05-10	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,640		848	3,792
3,388		1,375	2,013
710		856	-146
3,069		502	2,567
3,386		3,963	-577
36,953		30,280	6,673
35,031		19,427	15,604
74,771		4,255	70,516
131,569		140,932	-9,363
113,604		133,100	-19,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,792
			2,013
			-146
			2,567
			-577
			6,673
			15,604
			70,516
			-9,363
			-19,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 JOHN BEAN TECHNOLOGIES		2018-07-09	2018-12-03
1 59 KADANT INC		2013-04-16	2018-12-03
88 KNIGHT SWIFT TRANSN HLDGS INC CL A		2012-07-18	2018-12-03
38 LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-02	2018-12-03
154 ESTEE LAUDER COMPANIES CL A		2012-03-14	2018-12-03
202 ESTEE LAUDER COMPANIES CL A		2018-10-16	2018-12-03
33 LIFETIME BRANDS INC		2018-06-22	2018-12-03
109 LINDBLAD EXPEDITIONS HOLDING		2015-06-19	2018-12-03
15 LITTELFUSE INC		2018-08-29	2018-12-03
46 LORAL SPACE & COMMUNICATIONS INC		2017-01-05	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		2,427	-274
5,467		1,477	3,990
2,993		1,355	1,638
524		697	-173
23,472		9,546	13,926
30,787		26,016	4,771
404		411	-7
1,404		1,172	232
2,905		3,372	-467
1,907		1,896	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	
			-274
			3,990
			1,638
			-173
			13,926
			4,771
			-7
			232
			-467
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 LOXO ONCOLOGY INC		2018-07-06	2018-12-03
1 228 MFA FINL INC COM		2011-09-02	2018-12-03
183 MFA FINL INC COM		2018-04-26	2018-12-03
154 99927 MRC GLOBAL INC		2018-07-31	2018-12-03
70 00073 MRC GLOBAL INC		2018-07-31	2018-12-03
99993 MAGELLAN HEALTH, INC		2018-06-20	2018-12-03
26 00007 MAGELLAN HEALTH, INC		2018-06-20	2018-12-03
51 MAXIMUS INC		2018-06-26	2018-12-03
13 MAXIMUS INC		2011-09-28	2018-12-03
75 MCGRATH RENTCORP COM		2014-06-24	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,992		2,660	-668
1,626		1,630	-4
1,305		1,391	-86
2,531		3,520	-989
1,143		1,590	-447
57		99	-42
1,484		2,582	-1,098
3,669		3,356	313
934		221	713
3,972		2,692	1,280

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-668
			-4
			-86
			-989
			-447
			-42
			-1,098
			313
			713
			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MERCURY SYSTEMS INC		2017-12-06	2018-12-03
1 113 00023 MUELLER WTR PRODS INC		2018-08-06	2018-12-03
143 99977 MUELLER WTR PRODS INC		2018-08-02	2018-12-03
29 MURPHY USA INC W I		2015-09-18	2018-12-03
69 NATIONAL BANK HOLD CL A		2017-03-20	2018-12-03
118 NATIONAL GENERAL HLDGS		2017-06-09	2018-12-03
81 NATIONAL VISION HOLDINGS INC		2018-08-29	2018-12-03
19 NATURAL GAS SVCS GROUP		2017-04-13	2018-12-03
9 NEENAH INC		2013-07-23	2018-12-03
142 NEOGENOMICS INC COM NEW		2018-07-24	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,498		1,476	22
1,200		1,414	-214
1,529		1,802	-273
2,341		1,584	757
2,556		2,274	282
3,123		2,593	530
3,099		3,583	-484
380		529	-149
623		344	279
2,310		2,014	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-214
			-273
			757
			282
			530
			-484
			-149
			279
			296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NEUROCRINE BIOSCIENCES INC		2015-09-22	2018-12-03
1 61 NEXSTAR BROADCASTING GROUP A		2017-06-27	2018-12-03
551 OCCIDENTAL PETROLEUM CORP		2011-10-03	2018-12-03
49 0004 OCEANFIRST FINL CORP		2018-08-31	2018-12-03
51 9996 OCEANFIRST FINL CORP		2018-08-30	2018-12-03
48 99957 PACIFIC PREMIER BANCORP INC		2018-09-04	2018-12-03
54 00043 PACIFIC PREMIER BANCORP INC		2018-09-04	2018-12-03
38 PAYLOCITY HOLDING CORP		2018-07-13	2018-12-03
753 PAYPAL HOLDINGS INC		2016-07-08	2018-12-03
72 POTLATCHDELTIC CORP		2018-06-05	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,708		916	792
5,279		3,628	1,651
39,303		37,113	2,190
1,264		1,435	-171
1,342		1,524	-182
1,533		1,961	-428
1,689		2,162	-473
2,546		2,418	128
66,189		27,406	38,783
2,643		3,716	-1,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			792
			1,651
			2,190
			-171
			-182
			-428
			-473
			128
			38,783
			-1,073

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PRICE SMART INC			2018-08-29	2018-12-03
1 11 PRICE SMART INC			2017-08-27	2018-12-03
32 PRIMERICA INC			2015-11-18	2018-12-03
35 PROSPERITY BANCSHARES INC			2013-01-11	2018-12-03
19 PROVIDENCE SERVICE CORP			2018-04-27	2018-12-03
25 PROVIDENCE SERVICE CORP			2015-12-17	2018-12-03
175 REGIS CORP			2016-07-11	2018-12-03
27 RENASANT CORP			2018-10-25	2018-12-03
19 REX AMERICAN RESOURCES CORP			2017-11-21	2018-12-03
98 00031 RIVIERA RES INC			2018-08-07	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
403		518	-115
739		980	-241
3,763		1,600	2,163
2,442		1,566	876
1,330		1,465	-135
1,749		1,188	561
3,160		2,399	761
981		933	48
1,277		1,704	-427
1,821		2,193	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-115
			-241
			2,163
			876
			-135
			561
			761
			48
			-427
			-372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 99969 RIVIERA RES INC		2018-08-07	2018-12-03
1 170 ROAN RES INC CL A COM		2017-10-04	2018-12-03
200 ROPER INDUSTRIES INC NEW		2016-10-10	2018-12-03
15 ROPER INDUSTRIES INC NEW		2018-10-17	2018-12-03
113 SBA COMMUNICATIONS CORP		2018-04-27	2018-12-03
242 SBA COMMUNICATIONS CORP		2016-02-25	2018-12-03
447 SALESFORCE COM INC		2009-02-12	2018-12-03
30 HENRY SCHEIN INC		2009-04-15	2018-12-03
136 SHERWIN WILLIAMS CO		2018-08-17	2018-12-03
72 SIMPSON MFG CO INC		2017-09-13	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,611	-273
1,741		7,077	-5,336
60,189		35,635	24,554
4,514		4,258	256
19,118		18,282	836
40,942		23,283	17,659
64,095		2,958	61,137
2,700		618	2,082
56,897		60,366	-3,469
4,251		3,253	998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-273
			-5,336
			24,554
			256
			836
			17,659
			61,137
			2,082
			-3,469
			998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2018-12-03
1 124 STAR GROUP L P		2017-09-18	2018-12-03
124 TFS FINL CORP		2012-12-28	2018-12-03
950 TJX COS INC		2017-05-15	2018-12-03
171 THERMO ELECTRON CORP		2017-04-21	2018-12-03
94 THERMO ELECTRON CORP		2018-07-12	2018-12-03
5 99986 TOPBUILD CORP		2018-05-11	2018-12-03
66 00014 TOPBUILD CORP		2018-05-11	2018-12-03
58 TRISTATE CAPITAL HLDGS INC		2018-09-06	2018-12-03
3 00065 TRIUMPH BANCORP INC		2018-09-17	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,735		4,610	-1,875
1,193		1,294	-101
2,004		1,167	837
45,858		36,557	9,301
43,029		26,500	16,529
23,653		19,832	3,821
302		498	-196
3,327		5,467	-2,140
1,434		1,731	-297
114		131	-17

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,875
			-101
			837
			9,301
			16,529
			3,821
			-196
			-2,140
			-297
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 99935 TRIUMPH BANCORP INC			2018-09-17	2018-12-03
1	42 2U INC COM USD0 001		2018-10-04	2018-12-03
11 ULTIMATE SOFTWARE GROUP INC			2010-09-27	2018-12-03
553 VISA INC CLASS A SHARES			2013-08-28	2018-12-03
3 99985 VIRTUS INVESTMENT PARTNERS			2018-04-27	2018-12-03
21 VIRTUS INVESTMENT PARTNERS			2016-05-11	2018-12-03
11 00015 VIRTUS INVESTMENT PARTNERS			2018-04-26	2018-12-03
76 WADDELL & REED FINANCIAL INC CL A			2018-09-26	2018-12-03
51 99942 WASHINGTON FED INC COM			2018-02-27	2018-12-03
57 00058 WASHINGTON FED INC COM			2018-02-26	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,632		1,866	-234
2,410		3,057	-647
2,889		417	2,472
80,167		24,148	56,019
377		464	-87
1,978		1,694	284
1,036		1,258	-222
1,554		1,634	-80
1,490		1,939	-449
1,634		2,126	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-234
			-647
			2,472
			56,019
			-87
			284
			-222
			-80
			-449
			-492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 WASTE CONNECTIONS INC			2016-06-01	2018-12-03
1 66 WEBSTER FINANCIAL CORP			2017-11-22	2018-12-03
222 WELBILT INC			2018-01-25	2018-12-03
17 WESBANCO INC			2018-08-23	2018-12-03
18 WEX INC			2018-11-30	2018-12-03
35 WOODWARD INC			2015-12-18	2018-12-03
83 WORKIVA INC			2018-10-01	2018-12-03
95 XENIA HOTELS RESORTS INC			2016-11-09	2018-12-03
889 ZOETIS INC			2017-05-11	2018-12-03
460 ZYNGA INC			2018-10-12	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,086		6,215	4,871
3,965		3,522	443
3,037		5,085	-2,048
738		855	-117
2,839		2,779	60
2,943		1,725	1,218
3,023		3,309	-286
1,941		1,509	432
82,996		51,223	31,773
1,656		1,949	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,871
			443
			-2,048
			-117
			60
			1,218
			-286
			432
			31,773
			-293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 MIMECAST LTD		2018-07-27	2018-12-03
1 10 MIMECAST LTD		2018-11-09	2018-12-03
759 GENPACT LIMITED		2010-09-10	2018-12-03
632 GENPACT LIMITED		2018-05-18	2018-12-03
228 GENPACT LIMITED		2018-08-29	2018-12-03
79 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-12-03
311 00033 NXP SEMICONDUCTORS NV		2018-09-21	2018-12-03
76 99967 NXP SEMICONDUCTORS NV		2018-09-20	2018-12-03
122 MAKEMYTRIP LTD		2018-03-14	2018-12-03
18 ALDER BIOPHARMACEUTICALS		2015-12-14	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,293		6,711	-418
375		357	18
22,967		11,779	11,188
19,124		19,319	-195
6,898		6,915	-17
1,296		1,693	-397
26,634		29,092	-2,458
6,594		7,211	-617
3,161		4,466	-1,305
252		612	-360

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-418
			18
			11,188
			-195
			-17
			-397
			-2,458
			-617
			-1,305
			-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ALIBABA GROUP HOLDING LTD A D R		2018-10-10	2018-12-04
1 20 ALPHABET INC CL C		2014-01-14	2018-12-04
16 ALPHABET INC CL A		2014-01-14	2018-12-04
215 ALTABA INC		2015-09-23	2018-12-04
144 AMERIPRISE FINL INC		2015-12-11	2018-12-04
59 ANTHEM INC		2018-04-24	2018-12-04
150 APPLE COMPUTER INC		2013-04-17	2018-12-04
648 BANK OF AMERICA CORPORATION		2016-12-20	2018-12-04
201 BERKSHIRE HATHAWAY INC CL B		2014-03-28	2018-12-04
12 BOOKING HOLDINGS INC		2014-10-13	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)
5,030		4,336	694
21,980		11,358	10,622
17,727		9,164	8,563
14,245		6,441	7,804
18,400		15,170	3,230
17,562		13,351	4,211
27,171		8,606	18,565
18,134		11,743	6,391
44,017		24,872	19,145
22,995		12,589	10,406

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			694
			10,622
			8,563
			7,804
			3,230
			4,211
			18,565
			6,391
			19,145
			10,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BROADCOM INC		2018-03-25	2018-12-04
1 6 CALAVO GROWERS INC		2018-06-27	2018-12-04
123 CANADIAN NATL RAILWAY CO		2014-01-14	2018-12-04
352 CARMAX INC		2016-02-16	2018-12-04
42 CARMAX INC		2018-10-11	2018-12-04
125 CIMAREX ENERGY CO		2018-10-11	2018-12-04
336 CONAGRA INC		2017-12-27	2018-12-04
73 CROWN CASTLE INTL CORP		2014-01-14	2018-12-04
204 DELTA AIR LINES INC		2017-10-12	2018-12-04
57 DELTA AIR LINES INC		2018-10-10	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,269		11,320	-1,051
587		561	26
10,392		6,585	3,807
22,929		16,204	6,725
2,736		2,889	-153
10,578		11,883	-1,305
10,915		12,785	-1,870
8,387		5,226	3,161
11,945		10,812	1,133
3,338		2,846	492

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,051
			26
			3,807
			6,725
			-153
			-1,305
			-1,870
			3,161
			1,133
			492

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 WALT DISNEY CO		2014-01-14	2018-12-04
1 207 DOWDUPONT INC		2018-11-01	2018-12-04
153 EBAY INC		2014-10-24	2018-12-04
170 EDWARDS LIFESCIENCES CORP		2014-01-14	2018-12-04
73 00005 FACEBOOK INC CLASS A		2018-07-26	2018-12-04
96 99995 FACEBOOK INC CLASS A		2018-07-26	2018-12-04
96 FEDERAL SIGNAL CORP		2015-04-16	2018-12-04
52 GENERAL DYNAMICS CORP		2016-06-10	2018-12-04
235 J P MORGAN CHASE & CO		2014-01-14	2018-12-04
365 KKR CO INC A		2018-07-17	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)
12,010		7,751	4,259
12,073		11,966	107
4,600		3,065	1,535
27,855		6,010	21,845
10,449		12,875	-2,426
13,884		17,107	-3,223
2,172		1,543	629
9,358		7,359	1,999
26,127		13,658	12,469
8,435		9,815	-1,380

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,259
			107
			1,535
			21,845
			-2,426
			-3,223
			629
			1,999
			12,469
			-1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
972 KINDER MORGAN INC		2015-08-05	2018-12-04
1 273 LOWES COS INC		2014-03-28	2018-12-04
194 MASTERCARD INC		2014-01-14	2018-12-04
94 MERCK CO INC		2010-11-17	2018-12-04
291 MICROSOFT CORP		2011-04-14	2018-12-04
180 PAYPAL HOLDINGS INC		2014-10-24	2018-12-04
77 PEPSICO INC		2014-01-14	2018-12-04
64 T ROWE PRICE GROUP INC		2016-02-02	2018-12-04
1061 REGIONS FINL CORP		2014-01-14	2018-12-04
62 SBA COMMUNICATIONS CORP		2018-02-21	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)
16,654		30,980	-14,326
25,707		13,346	12,361
40,228		15,913	24,315
7,519		3,261	4,258
32,516		7,441	25,075
15,751		5,577	10,174
9,253		6,346	2,907
6,290		4,358	1,932
17,338		11,062	6,276
10,577		10,516	61

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,326
			12,361
			24,315
			4,258
			25,075
			10,174
			2,907
			1,932
			6,276
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
529 CHARLES SCHWAB CORP		2014-01-14	2018-12-04
1 405 SUNCOR ENERGY INC		2018-08-07	2018-12-04
145 TJX COS INC		2014-01-14	2018-12-04
210 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2018-10-24	2018-12-04
58 UNITED RENTALS INC		2018-10-18	2018-12-04
94 UNITED TECHNOLOGIES CORP		2010-11-03	2018-12-04
76 UNITEDHEALTH GROUP INC		2017-11-21	2018-12-04
17 UNITEDHEALTH GROUP INC		2018-02-09	2018-12-04
349 VISA INC CLASS A SHARES		2014-01-14	2018-12-04
447 WELLS FARGO & CO-NEW		2014-01-14	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)
23,699		13,564	10,135
13,136		16,771	-3,635
6,989		4,545	2,444
8,109		7,905	204
6,656		6,903	-247
11,549		7,046	4,503
21,817		16,139	5,678
4,880		3,683	1,197
50,135		19,382	30,753
23,904		20,364	3,540

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	
			10,135
			-3,635
			2,444
			204
			-247
			4,503
			5,678
			1,197
			30,753
			3,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 ACCENTURE PLC CL A		2012-01-05	2018-12-04
1 675 NOMAD FOODS LTD		2017-09-25	2018-12-04
4 CALAVO GROWERS INC		2018-06-27	2018-12-06
88 FEDERAL SIGNAL CORP		2015-04-16	2018-12-06
29 MAXIMUS INC		2011-09-28	2018-12-06
266 POTLATCHDELTIC CORP		2018-05-18	2018-12-06
365 WELBILT INC		2018-07-19	2018-12-06
22 CALAVO GROWERS INC		2018-07-30	2018-12-07
87 FEDERAL SIGNAL CORP		2015-05-11	2018-12-07
3301 FOREST CITY REALTY TRUST A		2014-01-28	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,427		5,474	11,953
13,489		9,871	3,618
380		374	6
1,915		1,414	501
2,036		493	1,543
10		14	-4
4,753		8,303	-3,550
2,071		2,033	38
1,863		1,357	506
83,680		59,981	23,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,953
			3,618
			6
			501
			1,543
			-4
			-3,550
			38
			506
			23,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 FOREST CITY REALTY TRUST A		2018-06-04	2018-12-07
1 76 HEALTHEQUITY INC COM		2018-01-17	2018-12-07
7 PRICE SMART INC		2018-08-29	2018-12-07
60 PRICE SMART INC		2017-07-31	2018-12-07
241 WELBILT INC		2018-01-23	2018-12-07
35 ALDER BIOPHARMACEUTICALS		2015-12-14	2018-12-10
241 BANKUNITED INC		2017-09-26	2018-12-10
68 CASEYS GEN STORES INC		2017-07-21	2018-12-10
41 PRICE SMART INC		2017-09-08	2018-12-10
66 CALAVO GROWERS INC		2018-07-30	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,498		2,812	686
5,232		3,669	1,563
439		604	-165
3,766		5,015	-1,249
3,151		5,427	-2,276
400		1,185	-785
7,598		8,279	-681
8,139		7,252	887
2,557		3,414	-857
5,991		6,007	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			686
			1,563
			-165
			-1,249
			-2,276
			-785
			-681
			887
			-857
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 PRICE SMART INC			2017-11-06	2018-12-11
1 8 WASTE CONNECTIONS INC			2016-06-01	2018-12-11
43 CALAVO GROWERS INC			2018-01-30	2018-12-12
9 CALAVO GROWERS INC			2018-06-15	2018-12-12
16 DEXCOM INC			2016-11-02	2018-12-12
12 EDWARDS LIFESCIENCES CORP			2017-02-10	2018-12-12
100 EDWARDS LIFESCIENCES CORP			2014-01-14	2018-12-12
30 PRICE SMART INC			2017-11-06	2018-12-12
79 WASTE CONNECTIONS INC			2016-06-01	2018-12-12
16 CALAVO GROWERS INC			2018-01-23	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,705		2,238	-533
622		350	272
3,892		3,729	163
815		819	-4
1,995		1,017	978
1,968		1,080	888
16,540		3,535	13,005
1,903		2,341	-438
6,180		3,458	2,722
1,455		1,387	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-533
			272
			163
			-4
			978
			888
			13,005
			-438
			2,722
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EDWARDS LIFESCIENCES CORP		2017-02-10	2018-12-13
1 19 HEICO CORP		2012-10-24	2018-12-13
385 BANKUNITED INC		2017-09-25	2018-12-14
9 CALAVO GROWERS INC		2018-01-23	2018-12-14
8 EDWARDS LIFESCIENCES CORP		2017-02-13	2018-12-14
48 HEICO CORP		2012-10-24	2018-12-14
659 PEPSICO INC		2014-01-14	2018-12-14
399 BANKUNITED INC		2017-11-07	2018-12-17
10 CALAVO GROWERS INC		2018-01-23	2018-12-17
57 HEICO CORP		2012-10-24	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,624		1,440	1,184
1,550		298	1,252
11,597		13,217	-1,620
776		780	-4
1,280		720	560
3,895		754	3,141
75,209		54,315	20,894
12,076		13,238	-1,162
861		867	-6
4,527		895	3,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,184
			1,252
			-1,620
			-4
			560
			3,141
			20,894
			-1,162
			-6
			3,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HEICO CORP		2012-10-24	2018-12-17
1 46 ALIBABA GROUP HOLDING LTD A D R		2017-06-28	2018-12-18
26 BANKUNITED INC		2017-11-07	2018-12-18
201 BANKUNITED INC		2017-11-07	2018-12-18
13 CALAVO GROWERS INC		2018-01-23	2018-12-18
35 COSTCO WHOLESALE CORPORATION		2009-07-02	2018-12-18
81 HEICO CORP		2012-10-26	2018-12-18
74 ZOETIS INC		2017-05-03	2018-12-18
115 BANKUNITED INC		2017-10-31	2018-12-19
240 EBAY INC		2014-10-24	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		63	249
6,485		6,584	-99
775		860	-85
5,840		6,648	-808
1,119		1,127	-8
7,110		1,569	5,541
6,692		1,270	5,422
6,304		4,152	2,152
3,405		4,006	-601
6,802		4,808	1,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			249
			-99
			-85
			-808
			-8
			5,541
			5,422
			2,152
			-601
			1,994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 FACEBOOK INC CLASS A		2015-03-03	2018-12-19
1 763 FACEBOOK INC CLASS A		2015-03-13	2018-12-19
11 HEICO CORP		2012-10-26	2018-12-19
12 ZOETIS INC		2017-05-03	2018-12-19
22 ADOBE SYS INCORP		2016-04-22	2018-12-20
46 ALIBABA GROUP HOLDING LTD A D R		2017-06-28	2018-12-20
137 BANKUNITED INC		2017-10-31	2018-12-20
8 CALAVO GROWERS INC		2018-01-23	2018-12-20
179 BERKSHIRE HATHAWAY INC CL B		2014-01-14	2018-12-21
46 INTUIT INC		2017-04-21	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,788		12,840	8,948
101,923		59,977	41,946
902		172	730
1,028		672	356
4,743		2,078	2,665
6,184		6,578	-394
3,921		4,751	-830
588		693	-105
34,741		20,493	14,248
8,592		5,445	3,147

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,948
			41,946
			730
			356
			2,665
			-394
			-830
			-105
			14,248
			3,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PRICE SMART INC		2012-07-10	2018-12-26
1 12 ALDER BIOPHARMACEUTICALS		2015-12-11	2018-12-27
498 ARES CAPITAL CORP		2017-01-03	2018-12-27
25 E S C O TECHNOLOGIES INC		2015-01-30	2018-12-27
128 TFS FINL CORP		2012-12-28	2018-12-27
43 ALDER BIOPHARMACEUTICALS		2016-04-25	2018-12-28
24 E S C O TECHNOLOGIES INC		2015-02-02	2018-12-28
4 E S C O TECHNOLOGIES INC		2015-02-02	2018-12-28
18 PRICE SMART INC		2012-07-10	2018-12-28
28 E S C O TECHNOLOGIES INC		2014-09-18	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,706		3,042	-336
123		404	-281
7,535		8,177	-642
1,624		900	724
1,960		1,204	756
450		1,309	-859
1,560		864	696
261		144	117
1,044		1,165	-121
1,828		1,008	820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-336
			-281
			-642
			724
			756
			-859
			696
			117
			-121
			820

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 EVERBRIDGE INC COM			2018-03-09	2018-12-31
1 37 PRICE SMART INC			2012-07-10	2018-12-31
20 WASTE CONNECTIONS INC			2016-06-01	2018-12-31
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)
9,025		6,000	3,025
2,185		2,395	-210
1,487		875	612
			211,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,025
			-210
			612

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>				
COMPREHENSIVE HOUSING ASSISTANCE INC 5809 PARK HEIGHTS AVENUE BALTIMORE, MD 212153931	NONE	PUBLIC CHARITY	GENERAL	67,500
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	15,360
ACTIVE MINDS INC 2647 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	GENERAL	52,500
Total ▶ 3a				3,946,036

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>				
B'MORE CLUBHOUSE INC 5 EAST READ STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	40,000
CIVIC LEADERSHIP FD AT BCF 2 EAST READ STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	110,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION 101 WEST MOUNT ROYAL AVENUE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	290,000
Total ▶ 3a				3,946,036

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>				
UNITED WAY OF CENTRAL MARYLAND INC 100 S CHARLES ST 5TH FL BALTIMORE, MD 21203	NONE	PUBLIC CHARITY	GENERAL	27,500
NAMI MARYLAND INC NATL ALLIANCE MENTAL ILLNESS 10630 LITTLE PATUXANT PKWY STE 475 COLUMBIA, MD 21044	NONE	PUBLIC CHARITY	GENERAL	30,000
CIVIC WORKS INC 2701 SAINT LO DRIVE 2 BALTIMORE, MD 21213	NONE	PUBLIC CHARITY	GENERAL	584,224
Total ▶ 3a				3,946,036

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>				
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES ST 220 GARLAND HALL BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	250,957
ST AGNES HOSPITAL FOUNDATION 900 S CATON AVENUE BALTIMORE, MD 21229	NONE	PUBLIC CHARITY	GENERAL	99,995
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	100,000
Total ▶ 3a				3,946,036

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>				
BENEFITS DATA TRUST 2 LOGAN SQUARE STE 550 PHILDELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL	163,050
MEALS ON WHEELS CENTRAL MD INC 515 S HAVEN ST BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	70,742
WAY STATION INCP O BOX 3826 FREDERICK, MD 21705	NONE	PUBLIC CHARITY	GENERAL	200,000
Total ▶ 3a				3,946,036

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FAMILY TREE INC 2108 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	100,000
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 SOUTH BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	37,000
BEHAVIORAL HEALTH SYSTEM BALTIMORE INC 1 N CHARLES ST STE 1300 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	79,029
Total ► 3a				3,946,036


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRO BONO RESOURCE CENTER OF MARYLAND INC 520 W FAYETTE STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	345,501
MARYLAND VOLUNTEER LAWYERS SERVICE INC 201 NORTH CHARLES ST STE 1400 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	78,294
LA CLINICA DEL PUEBLO INC 2831 15TH ST NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL	30,000
Total ▶ 3a				3,946,036

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>				
BALTIMORE CHILD ABUSE CENTER INC 2300 N CHARLES ST 400 BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	179,184
DISABILITY RIGHTS MARYLAND 1500 UNION AVENUE 2000 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	53,000
FUND FOR EDUCATIONAL EXCELLENCE 800 N CHARLES STREET 400 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	25,000
Total ► 3a				3,946,036

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>				
KESWICK COMMUNITY HEALTH INC 700 WEST 40TH STREET BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	62,500
KIDS IN NEED OF DEFENSE (KIND) 1201 L STREET NW FLOOR 2 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	37,500
MENTAL HEALTH ASSOCIATION OF MARYLAND 1301 YORK ROAD LUTHERVILLETIMONIUM, MD 21093	NONE	PUBLIC CHARITY	GENERAL	140,000
Total ► 3a				3,946,036

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>				
NEIGHBORHOOD HOUSING SERVICES OF BALTIMORE 25 E 20TH STREET 170 BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	75,000
STRONG CITY BALTIMORE 3503 N CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	39,700
UNIVERSITY OF MARYLAND ST JOSEPH MEDICAL CENTER 7601 OSLER DRIVE TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	100,000
Total ► 3a				3,946,036

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>				
ROCA INC101 PARK STREET CHELSEA, MA 02150	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	150,000
LOWER SHORE CLINIC505 E MAIN ST SALISBURY, MD 21804	NONE	PUBLIC CHARITY	GENERAL	62,500
HUMANIM INC1701 N GAY ST BALTIMORE, MD 21213	NONE	PUBLIC CHARITY	GENERAL	150,000
Total ▶ 3a				3,946,036

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>				
MOVEABLE FEAST INC 901 N MILTON AVE BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	100,000
Total  3a				3,946,036

TY 2018 Investments Corporate Bonds Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	18,088,852	17,458,389

TY 2018 Investments Corporate Stock Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	23,426,628	26,339,804

TY 2018 Investments - Other Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	6,751,850	8,310,359
OTHER INVESTMENTS	AT COST	7,245,710	8,646,057

TY 2018 Other Assets Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARLES TOWSON ASSOCIATES	2,450,723	2,450,723	5,604,052

TY 2018 Other Decreases Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Amount
GAINS NOT RECORDED ON BOOKS	189,667

TY 2018 Other Expenses Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT FEES	199,582	0		199,582
DEDUCTIONS FROM PARTNERSHIP/S-	8,196	1,582		59
REVERSAL OF PREVIOUS GRANT PAI	-135,000	0		-135,000

TY 2018 Other Income Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ST CAPITAL GN FROM PASSTHROUGH	13,315	13,315	
LT CAPITAL GN FROM PASSTHROUGH	707,243	687,548	
OTHER INCOME FROM PASSTHROUGH	538,253	526,054	
OTHER PORTFOLIO INCOME	6,508	6,508	
OTHER INCOME FROM STULMAN ENTERPRISES LL	2,604	2,604	

TY 2018 Other Professional Fees Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	29	29		
INVESTMENT FEES-PRIN	226,506	225,660		
ASSOCIATION FEES	300			300
PORTFOLIO DEDUCTIONS	160,526	155,887		

TY 2018 Taxes Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,182	1,182		0
STATE INCOME TAXES - PRINCIPAL	3,500	0		0
FEDERAL EXCISE TAX	45,000	0		0
QUARTERLY TAX DEPOSIT	56,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	22,908	22,908		0
FOREIGN TAXES ON NONQUALIFIED	1,434	1,434		0
FOREIGN TAXES PAID - PASSTHROU	15,365	15,360		0