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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 CLAYTON BAKER TRUST		A Employer identification number 52-6054237			
Number and street (or P O box number if mail is not delivered to street address) 2 EAST READ STREET - SUITE 100		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21202		B Telephone number (see instructions) (410) 837-3555			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,996,180		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	809,894	790,365		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,818,161			
	b Gross sales price for all assets on line 6a _____ 13,437,883				
	7 Capital gain net income (from Part IV, line 2) . . .		1,818,161		
	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)	308,417	294,135			
12 Total. Add lines 1 through 11	2,936,472	2,902,661			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			0
	14 Other employee salaries and wages	12,667	0	0	12,667
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	202,957	200,044		0
	17 Interest	2,533	2,326		0
	18 Taxes (attach schedule) (see instructions) . . .	75,473	25,468		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	10,058			10,058
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	17,405	1,041		9,877
	24 Total operating and administrative expenses. Add lines 13 through 23	321,093	228,879	0	32,602
	25 Contributions, gifts, grants paid	1,878,020			1,878,020
26 Total expenses and disbursements. Add lines 24 and 25	2,199,113	228,879	0	1,910,622	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	737,359			
	b Net investment income (if negative, enter -0-)		2,673,782		
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	756,281	1,236,107	1,236,107		
	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)	1,292,179	125,445	123,961		
	b	Investments—corporate stock (attach schedule)	12,301,339	12,525,126	16,311,151		
	c	Investments—corporate bonds (attach schedule)	11,541,071	12,012,985	11,675,496		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,906,202	3,054,938	5,649,465		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,797,072	28,954,601	34,996,180			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	28,797,072	28,954,601			
	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)	28,797,072	28,954,601				
31	Total liabilities and net assets/fund balances (see instructions) .	28,797,072	28,954,601				

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	28,797,072
2	Enter amount from Part I, line 27a	2	737,359
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	29,534,431
5	Decreases not included in line 2 (itemize) ▶ _____	5	579,830
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,954,601

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	1,818,161
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	1,812,862	35,007,277	0 051785
2016	1,743,651	34,330,015	0 050791
2015	1,811,996	35,492,627	0 051053
2014	1,833,679	36,843,642	0 049769
2013	1,734,082	34,674,680	0 050001
2 Total of line 1, column (d)			2 0 253408
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 050682
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 37,152,493
5 Multiply line 4 by line 3			5 1,882,963
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,738
7 Add lines 5 and 6			7 1,909,701
8 Enter qualifying distributions from Part XII, line 4			8 1,910,622

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	26,738
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	26,738
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	26,738
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	83,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	118,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	91,262
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 60,000 Refunded ☐	11	31,262

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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>JOHN B POWELL JR</u> Telephone no ► <u>(410) 837-3555</u>			

Located at ► 2 EAST READ STREET - SUITE 100 BALTIMORE MD ZIP+4 ► 21202

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN B POWELL JR 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 16	0		
WILLIAM C BAKER 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 1	0		
JAMES MARTIN BAKER 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 2	0		

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

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

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

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	INVESTMENT ADVISORY	114,278
901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231		

Total number of others receiving over \$50,000 for professional services.	0
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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	36,622,710
b	Average of monthly cash balances.	1b	1,095,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,718,267
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	37,718,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	565,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,152,493
6	Minimum investment return. Enter 5% of line 5.	6	1,857,625

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	1,857,625
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,738
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,738
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,830,887
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,830,887
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	1,830,887

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	1,910,622
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	1,910,622
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	26,738
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,883,884

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				1,830,887
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			196,692	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,910,622</u>				
a Applied to 2017, but not more than line 2a			196,692	
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.				1,713,930
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				116,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

Part XV

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 e-mail address of the person to whom applications should be addressed

John B Powell Jr - Executive Direct
2 East Read St 100
Baltimore, MD 21202
(410) 837-3555

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

A cover letter, a proposal narrative and attachments all as outlined in the ABAG Common Grant Application Format. Only one copy is required.

c Any submission deadlines

April 5th, August 5th and December 5th by 5:00pm that day. If deadline falls on a weekend or holiday

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

Must fit within the purposes of the Clayton Baker Trust, which are Education, Environment and Community Development. The Trust must have adequate funds.

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

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-05	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	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	28 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-11-08	2018-01-02
1	56 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-23	2018-01-02
	6 DANAHER CORP		2017-05-24	2018-01-03
	6 ENVESTNET INC		2015-11-19	2018-01-03
	11 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-23	2018-01-03
	91 CANADIAN NATL RAILWAY CO		2016-01-14	2018-01-04
	99984 COLONY NORTHSTAR INC CLASS A		2014-01-23	2018-01-04
	245 00016 COLONY NORTHSTAR INC CLASS A		2014-01-23	2018-01-04
	9 DANAHER CORP		2017-05-24	2018-01-04
	5 ENVESTNET INC		2015-11-19	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)
2,545		595	1,950
1,883		1,883	
561		504	57
313		186	127
386		364	22
7,669		4,716	2,953
11		15	-4
2,687		3,763	-1,076
851		756	95
261		155	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,950
			57
			127
			22
			2,953
			-4
			-1,076
			95
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 FIRST HORIZON NATIONAL CORP		2016-08-17	2018-01-04
1 49 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-23	2018-01-04
55 MASTERCARD INC		2016-01-14	2018-01-04
30 MURPHY USA INC W I		2016-02-23	2018-01-04
34 2U INC COM USD0 001		2015-02-09	2018-01-04
70 VISA INC CLASS A SHARES		2016-01-14	2018-01-04
BANK OF NEW YORK MELLON CORP			2018-01-05
278 COLONY NORTHSTAR INC CLASS A		2014-01-28	2018-01-05
16 DANAHER CORP		2017-05-24	2018-01-05
43 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)
4,247		3,977	270
1,718		1,622	96
8,575		5,029	3,546
2,468		1,920	548
2,178		625	1,553
8,129		5,207	2,922
541			541
3,053		4,250	-1,197
1,514		1,343	171
2,235		1,322	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			270
			96
			3,546
			548
			1,553
			2,922
			541
			-1,197
			171
			913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIRST HORIZON NATIONAL CORP		2016-08-26	2018-01-05
1 27 MACOM TECH SOLUTIONS HLDGS INC COM		2015-04-23	2018-01-05
47 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-09	2018-01-05
33 MURPHY USA INC W I		2016-02-23	2018-01-05
PROCEEDS OF LITIGATION FROM AIG			2018-01-05
28 ENVESTNET INC		2015-12-09	2018-01-08
44 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-09	2018-01-08
19 ENVESTNET INC		2015-12-09	2018-01-09
30 PAYPAL HOLDINGS INC		2016-08-11	2018-01-09
4 PAYPAL HOLDINGS INC		2018-01-03	2018-01-09

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)
1,543		1,438	105
997		894	103
1,744		1,547	197
2,752		2,105	647
55			55
1,456		861	595
1,614		1,435	179
988		577	411
2,381		1,147	1,234
317		305	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			103
			197
			647
			55
			595
			179
			411
			1,234
			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)
17 ENVESTNET INC			2015-12-11	2018-01-10
1	22 PAR PACIFIC HOLDINGS INC		2015-09-28	2018-01-10
53 PAYPAL HOLDINGS INC			2016-08-25	2018-01-10
218 WABTEC COM			2012-06-15	2018-01-10
43 MACOM TECH SOLUTIONS HLDGS INC COM			2015-04-30	2018-01-11
36 PAR PACIFIC HOLDINGS INC			2015-09-18	2018-01-11
32 MACOM TECH SOLUTIONS HLDGS INC COM			2015-04-30	2018-01-12
44 MURPHY USA INC W I			2015-12-02	2018-01-12
90 PAR PACIFIC HOLDINGS INC			2015-09-01	2018-01-12
3333 DELPHI TECHNOLOGIES PLC			2017-11-21	2018-01-12

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)
884		509	375
416		441	-25
4,184		2,013	2,171
18,061		7,824	10,237
1,563		1,364	199
681		674	7
1,168		1,004	164
3,783		2,755	1,028
1,705		1,659	46
19		17	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			-25
			2,171
			10,237
			199
			7
			164
			1,028
			46
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 APPIAN CORP		2017-11-17	2018-01-16
1 56 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-24	2018-01-16
29 MURPHY USA INC W I		2015-11-03	2018-01-16
22 PAR PACIFIC HOLDINGS INC		2015-09-01	2018-01-16
15 WABTEC COM		2015-12-18	2018-01-16
1 WABTEC COM		2018-01-03	2018-01-16
30 APPIAN CORP		2017-11-17	2018-01-17
59 PAR PACIFIC HOLDINGS INC		2015-09-02	2018-01-17
1433 KINDER MORGAN INC		2011-05-05	2018-01-18
263 KINDER MORGAN INC		2017-10-31	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		561	497
2,073		1,754	319
2,503		1,803	700
408		405	3
1,283		1,041	242
86		82	4
1,153		601	552
1,112		1,072	40
27,223		42,377	-15,154
4,996		4,758	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			497
			319
			700
			3
			242
			4
			552
			40
			-15,154
			238

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3834 KINDER MORGAN INC			2016-05-03	2018-01-18
1	200 NATURAL GAS SVCS GROUP		2017-04-20	2018-01-18
	92 OCCIDENTAL PETROLEUM CORP		2017-02-28	2018-01-18
	764 OCCIDENTAL PETROLEUM CORP		2014-12-12	2018-01-18
	698 OCCIDENTAL PETROLEUM CORP		2012-12-05	2018-01-18
	57 PAR PACIFIC HOLDINGS INC		2015-08-03	2018-01-18
	1401 PAR PACIFIC HOLDINGS INC		2016-09-14	2018-01-18
	117 REX AMERICAN RESOURCES CORP		2018-01-05	2018-01-18
	601 SUNCOR ENERGY INC		2017-02-28	2018-01-18
	1191 SUNCOR ENERGY INC		2016-06-16	2018-01-18

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)
72,834		53,893	18,941
5,713		5,407	306
6,969		6,023	946
57,874		54,979	2,895
52,875		52,275	600
1,080		1,024	56
26,547		21,620	4,927
9,849		9,931	-82
22,823		18,832	3,991
45,228		32,665	12,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,941
			306
			946
			2,895
			600
			56
			4,927
			-82
			3,991
			12,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
987 SUNCOR ENERGY INC		2018-01-08	2018-01-18
1 235 WABTEC COM		2012-06-15	2018-01-18
98 NXP SEMICONDUCTORS NV		2016-07-05	2018-01-18
8 APPIAN CORP		2017-11-16	2018-01-19
2216 LINN ENERGY INC		2018-01-08	2018-01-19
82 NXP SEMICONDUCTORS NV		2015-01-07	2018-01-19
99 ADOBE SYS INCORP		2016-11-17	2018-01-22
10 APPIAN CORP		2017-11-16	2018-01-22
358 BALL CORP		2017-10-09	2018-01-22
16 BALL CORP		2016-11-08	2018-01-22

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)
37,481		34,357	3,124
19,280		8,381	10,899
11,759		7,532	4,227
286		160	126
94,876		77,778	17,098
9,878		6,198	3,680
19,449		9,651	9,798
345		200	145
13,488		14,891	-1,403
603		636	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			3,124
			10,899
			4,227
			126
			17,098
			3,680
			9,798
			145
			-1,403
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200601 805 BROWN ADV TOTAL RETURN INS		2014-11-24	2018-01-22
1 50 MACOM TECH SOLUTIONS HLDGS INC COM		2015-07-24	2018-01-22
292 STAR GROUP L P		2017-09-25	2018-01-22
881 STAR GROUP L P		2016-12-19	2018-01-22
197 WABTEC COM		2012-02-07	2018-01-22
37 NXP SEMICONDUCTORS NV		2015-01-07	2018-01-22
426 BALL CORP		2016-11-08	2018-01-23
17 ECOLAB INC		2018-01-03	2018-01-23
5 ECOLAB INC		2012-11-29	2018-01-23
11 MACOM TECH SOLUTIONS HLDGS INC COM		2015-08-20	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,000,000		2,001,064	-1,064
1,638		1,549	89
3,084		3,001	83
9,305		8,257	1,048
16,258		6,994	9,264
4,482		2,735	1,747
16,149		16,622	-473
2,338		2,249	89
688		358	330
361		333	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,064
			89
			83
			1,048
			9,264
			1,747
			-473
			89
			330
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 WABTEC COM		2012-02-07	2018-01-23
1 24 NXP SEMICONDUCTORS NV		2015-01-06	2018-01-23
23 NXP SEMICONDUCTORS NV		2015-01-06	2018-01-23
23 APPIAN CORP		2017-11-16	2018-01-24
40 ECOLAB INC		2012-12-03	2018-01-24
8 ENPRO INDUSTRIES INC		2018-01-22	2018-01-24
295 HANESBRANDS INC COM USD0 01		2017-02-24	2018-01-24
44 LIBERTY TRIPADVISOR HDG A		2016-01-26	2018-01-24
19 APPIAN CORP		2017-11-16	2018-01-25
14 ENPRO INDUSTRIES INC		2018-01-22	2018-01-25

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)
3,881		1,669	2,212
2,903		1,766	1,137
2,784		1,693	1,091
743		461	282
5,495		2,867	2,628
728		736	-8
6,828		6,885	-57
426		1,008	-582
619		381	238
1,267		1,289	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,212
			1,137
			1,091
			282
			2,628
			-8
			-57
			-582
			238
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 LIBERTY TRIPADVISOR HDG A		2016-01-27	2018-01-25
1 13 APPIAN CORP		2017-11-16	2018-01-26
180 LIBERTY TRIPADVISOR HDG A		2016-04-25	2018-01-26
25 WABTEC COM		2016-01-05	2018-01-26
14 APPIAN CORP		2017-11-20	2018-01-29
2162 ARES CAPITAL CORP		2017-12-29	2018-01-29
733 99646 BALL CORP		2016-11-01	2018-01-29
63 00354 BALL CORP		2016-11-01	2018-01-29
29 LIBERTY TRIPADVISOR HDG A		2016-02-02	2018-01-29
68 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-25	2018-01-29

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)
1,223		2,842	-1,619
411		260	151
1,750		3,908	-2,158
2,057		1,732	325
438		280	158
3		3	
27,645		28,203	-558
2,373		2,421	-48
280		615	-335
2,120		1,994	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,619
			151
			-2,158
			325
			158
			-558
			-48
			-335
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 STARBUCKS CORP		2018-01-03	2018-01-29
1 9 WABTEC COM		2016-01-05	2018-01-29
116 LIBERTY TRIPADVISOR HDG A		2016-06-24	2018-01-30
57 MACOM TECH SOLUTIONS HLDGS INC COM		2015-09-01	2018-01-30
56 STARBUCKS CORP		2017-10-05	2018-01-30
1 STARBUCKS CORP		2017-10-04	2018-01-30
21 STARBUCKS CORP		2012-10-24	2018-01-30
76 STARBUCKS CORP		2012-10-24	2018-01-30
5727 734 VANGUARD LTD TERM TE FD ADM		2013-11-21	2018-01-30
19111 272 VANGUARD LTD TERM TE FD ADM		2017-09-26	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,628		6,953	-325
753		620	133
1,048		2,458	-1,410
1,800		1,567	233
3,197		3,046	151
57		54	3
1,201		476	725
4,345		1,723	2,622
62,260		63,177	-917
207,740		210,415	-2,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-325
			133
			-1,410
			233
			151
			3
			725
			2,622
			-917
			-2,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 APPIAN CORP		2017-11-20	2018-01-31
1 753 CAVIUM INC		2017-09-14	2018-01-31
60 LIBERTY TRIPADVISOR HDG A		2016-06-24	2018-01-31
90 STARBUCKS CORP		2012-10-24	2018-01-31
3 STARBUCKS CORP		2012-10-24	2018-01-31
39 STARBUCKS CORP		2012-10-24	2018-01-31
1 AMAZON COM INC		2018-01-03	2018-02-01
1 AMAZON COM INC		2015-01-15	2018-02-01
11 FACEBOOK INC CLASS A		2015-03-03	2018-02-01
3 FACEBOOK INC CLASS A		2018-01-03	2018-02-01

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)
218		140	78
67,056		52,540	14,516
529		1,267	-738
5,135		2,040	3,095
171		68	103
2,216		884	1,332
1,440		1,194	246
1,440		291	1,149
2,113		872	1,241
576		551	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	
			78
			14,516
			-738
			3,095
			103
			1,332
			246
			1,149
			1,241
			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)
7 FLEETCOR TECHNOLOGIES INC		2018-01-03	2018-02-01
1 111 LIBERTY TRIPADVISOR HDG A		2016-06-27	2018-02-01
120 STARBUCKS CORP		2012-10-24	2018-02-01
1423 BROADSOFT INC COM USD0 01		2016-12-02	2018-02-02
36 BROADSOFT INC COM USD0 01		2017-02-08	2018-02-02
162 LIBERTY TRIPADVISOR HDG A		2016-06-27	2018-02-02
188 STARBUCKS CORP		2012-10-24	2018-02-02
14 C T S CORPORATION		2018-01-22	2018-02-05
29 99996 CLEARWATER PAPER CORP		2014-11-10	2018-02-05
26 00004 CLEARWATER PAPER CORP		2014-11-10	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,483		1,169	314
975		2,288	-1,313
6,743		2,721	4,022
78,265		38,891	39,374
1,980		1,511	469
1,391		3,200	-1,809
10,518		4,262	6,256
392		376	16
1,352		2,032	-680
1,172		1,759	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			-1,313
			4,022
			39,374
			469
			-1,809
			6,256
			16
			-680
			-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
272 LIBERTY TRIPADVISOR HDG A		2016-11-09	2018-02-05
1 82 CLEARWATER PAPER CORP		2014-11-10	2018-02-06
181 LIBERTY TRIPADVISOR HDG A		2016-11-09	2018-02-06
58 2U INC COM USD0 001		2015-02-10	2018-02-06
28 WABTEC COM		2016-02-18	2018-02-06
19 WABTEC COM		2016-01-07	2018-02-06
496 ABBVIE INC		2015-03-10	2018-02-07
395 ACXIOM CORP		2017-05-12	2018-02-07
13 CLEARWATER PAPER CORP		2014-11-05	2018-02-07
319 HANESBRANDS INC COM USD0 01		2017-02-27	2018-02-07

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)
2,426		5,227	-2,801
2,902		5,682	-2,780
1,901		3,173	-1,272
4,022		1,061	2,961
2,027		1,919	108
1,383		1,257	126
57,066		18,730	38,336
10,393		11,079	-686
456		874	-418
7,063		6,643	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,801
			-2,780
			-1,272
			2,961
			108
			126
			38,336
			-686
			-418
			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 LIBERTY TRIPADVISOR HDG A		2016-12-13	2018-02-07
1 30 2U INC COM USD0 001		2015-02-10	2018-02-07
16 WABTEC COM		2016-01-07	2018-02-07
50 CLEARWATER PAPER CORP		2014-12-15	2018-02-08
18 ECOLAB INC		2012-12-03	2018-02-08
161 HANESBRANDS INC COM USD0 01		2017-02-28	2018-02-08
364 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-08
22 WABTEC COM		2016-01-22	2018-02-08
30 WABTEC COM		2016-01-21	2018-02-08
24 C T S CORPORATION		2018-01-22	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		3,019	-1,042
2,103		547	1,556
1,172		1,032	140
1,768		3,356	-1,588
2,327		1,289	1,038
3,203		3,316	-113
7,275		7,328	-53
1,591		1,419	172
2,169		1,912	257
624		645	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,042
			1,556
			140
			-1,588
			1,038
			-113
			-53
			172
			257
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CLEARWATER PAPER CORP		2014-12-12	2018-02-09
1 21 ECOLAB INC		2012-12-03	2018-02-09
14 ECOLAB INC		2012-12-03	2018-02-09
60 ENPRO INDUSTRIES INC		2013-07-10	2018-02-09
12 ENPRO INDUSTRIES INC		2018-01-22	2018-02-09
389 FIRST HORIZON NATIONAL CORP		2016-08-26	2018-02-09
157 HANESBRANDS INC COM USD0 01		2017-03-01	2018-02-09
376 HANESBRANDS INC COM USD0 01		2017-02-03	2018-02-09
26 WABTEC COM		2016-01-21	2018-02-09
6 WABTEC COM		2016-01-15	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)
545		1,070	-525
2,676		1,504	1,172
1,793		1,003	790
4,802		3,316	1,486
960		1,105	-145
7		7	
2,987		3,136	-149
7,153		7,239	-86
1,849		1,652	197
428		379	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	
			-525
			1,172
			790
			1,486
			-145
			-149
			-86
			197
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 APPIAN CORP		2017-11-20	2018-02-12
1 11 C T S CORPORATION		2018-01-22	2018-02-12
8 ECOLAB INC		2012-12-03	2018-02-12
21 WABTEC COM		2016-01-19	2018-02-12
19 APPIAN CORP		2017-11-20	2018-02-13
45 C T S CORPORATION		2018-01-22	2018-02-13
19 ECOLAB INC		2012-12-03	2018-02-13
448 LIBERTY TRIPADVISOR HDG A		2016-12-13	2018-02-13
11 WABTEC COM		2016-01-19	2018-02-13
206 WILLIS TOWERS WATSON PLC		2015-12-11	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		40	20
286		296	-10
1,042		573	469
1,515		1,325	190
581		381	200
1,169		1,209	-40
2,458		1,361	1,097
4,591		7,298	-2,707
791		694	97
32,026		25,412	6,614

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-10
			469
			190
			200
			-40
			1,097
			-2,707
			97
			6,614

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)
1 WILLIS TOWERS WATSON PLC		2018-01-22	2018-02-13
1 75 CLEARWATER PAPER CORP		2015-05-05	2018-02-14
16 ECOLAB INC		2012-12-03	2018-02-14
356 LIBERTY TRIPADVISOR HDG A		2016-12-14	2018-02-14
142 WABTEC COM		2016-02-09	2018-02-14
16 WILLIS TOWERS WATSON PLC		2015-11-30	2018-02-14
32 CLEARWATER PAPER CORP		2015-05-01	2018-02-15
35 ECOLAB INC		2012-12-03	2018-02-15
6 FLEETCOR TECHNOLOGIES INC		2017-03-08	2018-02-15
21 CLEARWATER PAPER CORP		2015-04-30	2018-02-16

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)
155		155	
2,736		4,913	-2,177
2,073		1,146	927
3,837		5,712	-1,875
10,255		8,811	1,444
2,488		1,952	536
1,193		2,048	-855
4,588		2,504	2,084
1,174		973	201
779		1,307	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-2,177
			927
			-1,875
			1,444
			536
			-855
			2,084
			201
			-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
18 CROWN CASTLE INTL CORP			2018-01-22
1	88 CROWN CASTLE INTL CORP		2016-11-09
15 ECOLAB INC			2012-11-28
18 CLEARWATER PAPER CORP			2014-09-25
19 ECOLAB INC			2012-11-28
13 ENPRO INDUSTRIES INC			2013-07-10
24 CLEARWATER PAPER CORP			2014-09-25
16 CROWN CASTLE INTL CORP			2016-01-14
11 ECOLAB INC			2012-11-28
12 ENPRO INDUSTRIES INC			2013-07-10
			2018-02-16
			2018-02-16
			2018-02-16
			2018-02-20
			2018-02-20
			2018-02-20
			2018-02-21
			2018-02-21
			2018-02-21
			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)
1,968		1,939	29
9,621		7,450	2,171
1,978		1,054	924
656		1,104	-448
2,510		1,335	1,175
995		718	277
897		1,473	-576
1,744		1,345	399
1,441		773	668
922		663	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			2,171
			924
			-448
			1,175
			277
			-576
			399
			668
			259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NEENAH INC		2018-01-22	2018-02-21
1 1382 488 VANGUARD LTD TERM TE FD ADM		2015-08-18	2018-02-21
44 CROWN CASTLE INTL CORP		2016-01-14	2018-02-22
25 ENPRO INDUSTRIES INC		2013-07-10	2018-02-22
49 ENVESTNET INC		2015-12-11	2018-02-22
43 ENVESTNET INC		2015-12-18	2018-02-22
1 FIRST HORIZON NATIONAL CORP		2016-08-26	2018-02-22
4 NEENAH INC		2018-01-22	2018-02-22
7 NEENAH INC		2013-08-07	2018-02-22
153 TJX COS INC		2017-11-17	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,760		2,029	-269
15,000		15,194	-194
4,779		3,698	1,081
1,910		1,381	529
2,780		1,465	1,315
2,420		1,285	1,135
20		19	1
319		369	-50
558		274	284
11,710		10,840	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-194
			1,081
			529
			1,315
			1,135
			1
			-50
			284
			870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 TJX COS INC		2017-02-01	2018-02-22
1 7 ALBANY INTL CORP CL A		2018-01-22	2018-02-23
20 ECOLAB INC		2012-11-28	2018-02-23
22 ENPRO INDUSTRIES INC		2013-07-10	2018-02-23
13 NEENAH INC		2013-08-06	2018-02-23
142 RED HAT INC		2016-02-03	2018-02-23
34 ALBANY INTL CORP CL A		2018-01-22	2018-02-26
8 ECOLAB INC		2012-11-28	2018-02-26
6 HABIT RESTAURANTS INC COM CL A		2017-07-26	2018-02-26
36 HABIT RESTAURANTS INC COM CL A		2017-07-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,058		8,009	11,049
463		437	26
2,613		1,405	1,208
1,684		1,179	505
1,036		508	528
20,622		9,507	11,115
2,253		2,122	131
1,055		562	493
55		103	-48
325		620	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,049
			26
			1,208
			505
			528
			11,115
			131
			493
			-48
			-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)
21 KADANT INC		2018-01-22	2018-02-26
1 34 NEENAH INC		2013-08-06	2018-02-26
29 ALBANY INTL CORP CL A		2018-01-22	2018-02-27
10 ECOLAB INC		2012-11-28	2018-02-27
175 FOREST CITY REALTY TRUST A		2018-01-22	2018-02-27
23 FOREST CITY REALTY TRUST A		2016-04-13	2018-02-27
16 HABIT RESTAURANTS INC COM CL A		2017-07-21	2018-02-27
3 KADANT INC		2018-01-22	2018-02-27
102 POTLATCHDELTIC CORP		2018-01-22	2018-02-27
4 ECOLAB INC		2012-11-27	2018-02-28

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)
2,100		2,070	30
2,724		1,329	1,395
1,932		1,810	122
1,319		702	617
3,762		4,174	-412
494		546	-52
144		274	-130
301		296	5
5,371		5,031	340
526		281	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	
			30
			1,395
			122
			617
			-412
			-52
			-130
			5
			340
			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)
130 FOREST CITY REALTY TRUST A			2016-04-13	2018-02-28
1	245 HEALTHCARE SVCS GROUP INC		2016-09-02	2018-02-28
	72 HEALTHCARE SVCS GROUP INC		2018-01-18	2018-02-28
	40 POTLATCHDELTIC CORP		2017-05-23	2018-02-28
	19 TJX COS INC		2018-01-22	2018-02-28
	108 TJX COS INC		2016-01-14	2018-02-28
	9 ECOLAB INC		2012-11-27	2018-03-01
	517 FOREST CITY REALTY TRUST A		2016-05-03	2018-03-01
	122 HABIT RESTAURANTS INC COM CL A		2017-07-27	2018-03-01
	277 HEALTHCARE SVCS GROUP INC		2016-09-06	2018-03-01

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)
2,776		2,917	-141
11,384		10,065	1,319
3,345		3,802	-457
2,092		1,640	452
1,586		1,503	83
9,015		7,468	1,547
1,164		632	532
11,055		11,019	36
1,116		2,081	-965
12,497		11,380	1,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			1,319
			-457
			452
			83
			1,547
			532
			36
			-965
			1,117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
26 ESTEE LAUDER COMPANIES CL A			2012-03-14
1 25 2 POTLATCHDELTIC CORP			2015-03-25
39 8 POTLATCHDELTIC CORP			2017-05-23
68 WAGEWORKS INC COM USD0 001			2017-09-25
115 WAGEWORKS INC COM USD0 001			2016-01-19
70 BEIGENE LTD A D R			2016-09-15
16 ECOLAB INC			2012-11-27
116 HABIT RESTAURANTS INC COM CL A			2017-07-27
38 MURPHY USA INC W I			2018-01-22
11 NEENAH INC			2013-08-06
			2018-03-02

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)
3,589		1,611	1,978
1,273		924	349
2,010		1,592	418
3,003		3,936	-933
5,079		4,636	443
10,526		2,027	8,499
2,048		1,123	925
1,065		1,969	-904
2,837		3,325	-488
854		430	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,978
			349
			418
			-933
			443
			8,499
			925
			-904
			-488
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 POTLATCHDELTIC CORP		2015-03-25	2018-03-02
1 81 ABBVIE INC		2011-03-14	2018-03-05
107 ALTRIA GROUP INC		2011-03-14	2018-03-05
141 ALTRIA GROUP INC		2018-01-22	2018-03-05
42 AMERICAN TOWER CORP		2017-10-31	2018-03-05
5 AMERIPRISE FINL INC		2018-01-22	2018-03-05
60 AMERIPRISE FINL INC		2015-08-24	2018-03-05
8 APPLE COMPUTER INC		2018-01-22	2018-03-05
78 APPLE COMPUTER INC		2016-02-18	2018-03-05
97 AUTOMATIC DATA PROCESSING INC		2011-01-28	2018-03-05

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)
7,015		5,024	1,991
9,388		2,077	7,311
6,845		2,713	4,132
9,020		9,848	-828
5,747		5,945	-198
778		890	-112
9,333		6,565	2,768
1,419		1,419	
13,835		7,520	6,315
11,217		3,962	7,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,991
			7,311
			4,132
			-828
			-198
			-112
			2,768
			6,315
			7,255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 BANK OF AMERICA CORPORATION			2018-01-22	2018-03-05
1	57 BEIGENE LTD A D R		2016-08-25	2018-03-05
16 BEST BUY COMPANY INC			2018-01-22	2018-03-05
71 BEST BUY COMPANY INC			2013-02-15	2018-03-05
109 CINCINNATI FINANCIAL CORP			2010-11-08	2018-03-05
214 CISCO SYSTEMS			2016-02-18	2018-03-05
104 CISCO SYSTEMS			2018-01-22	2018-03-05
15 COCA COLA CO			2018-01-22	2018-03-05
131 COCA COLA CO			2018-02-28	2018-03-05
60 COCA COLA CO			2016-02-19	2018-03-05

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)
9,191		7,819	1,372
8,658		1,597	7,061
1,196		1,245	-49
5,307		1,174	4,133
8,294		3,321	4,973
9,555		5,659	3,896
4,643		4,326	317
657		711	-54
5,740		5,715	25
2,629		2,621	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,372
			7,061
			-49
			4,133
			4,973
			3,896
			317
			-54
			25
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ECOLAB INC		2012-11-27	2018-03-05
1 18 ECOLAB INC		2012-11-27	2018-03-05
63 ERIE INDEMNITY CO		2018-03-01	2018-03-05
85 FOREST CITY REALTY TRUST A		2014-11-06	2018-03-05
25 GENERAL DYNAMICS CORP		2016-06-09	2018-03-05
5 GENERAL DYNAMICS CORP		2018-01-22	2018-03-05
56 HASBRO INC		2018-01-22	2018-03-05
208 HEALTHCARE SVCS GROUP INC		2011-01-19	2018-03-05
30 HOME DEPOT INC		2018-01-22	2018-03-05
133 J P MORGAN CHASE & CO		2013-04-12	2018-03-05

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)
1,168		632	536
2,329		1,263	1,066
7,457		7,223	234
1,805		1,763	42
5,603		3,547	2,056
1,121		1,042	79
5,423		5,054	369
9,551		3,424	6,127
5,456		5,029	427
15,368		6,489	8,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			536
			1,066
			234
			42
			2,056
			79
			369
			6,127
			427
			8,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
40 JOHNSON & JOHNSON			2015-08-19
1 34 JOHNSON & JOHNSON			2018-01-22
32 LOWES COS INC			2016-10-25
11 LOWES COS INC			2018-01-22
60 MCDONALDS CORP			2016-02-18
17 MCDONALDS CORP			2018-01-22
185 MERCK CO INC			2018-01-22
12 MERCK CO INC			2018-02-07
246 MICROSOFT CORP			2010-11-08
5 MURPHY USA INC W I			2018-01-22

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)
5,202		3,091	2,111
4,422		4,931	-509
2,762		2,218	544
950		1,174	-224
9,071		7,032	2,039
2,570		2,991	-421
10,104		11,517	-1,413
655		679	-24
23,094		6,627	16,467
373		438	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,111
			-509
			544
			-224
			2,039
			-421
			-1,413
			-24
			16,467
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 MURPHY USA INC W I		2015-11-10	2018-03-05
1 32 NEENAH INC		2013-08-06	2018-03-05
102 NOVARTIS AG ADR		2018-02-07	2018-03-05
28 NOVARTIS AG ADR		2018-01-22	2018-03-05
85 PHILIP MORRIS INTL		2016-11-18	2018-03-05
31 PHILIP MORRIS INTL		2018-01-22	2018-03-05
77 POTLATCHDELTIC CORP		2015-04-14	2018-03-05
46 PRAXAIR INC		2018-01-22	2018-03-05
57 QUALCOMM CORP		2013-07-15	2018-03-05
44 QUALCOMM CORP		2018-01-22	2018-03-05

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)
4,256		3,450	806
2,491		1,251	1,240
8,597		8,687	-90
2,360		2,435	-75
9,109		7,552	1,557
3,322		3,372	-50
3,979		2,823	1,156
7,046		6,615	431
3,648		3,361	287
2,816		3,017	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			806
			1,240
			-90
			-75
			1,557
			-50
			1,156
			431
			287
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
212 UNILEVER N V - NY SHARES		2014-10-16	2018-03-05
1 3 UNITED TECHNOLOGIES CORP		2017-01-31	2018-03-05
80 UNITED TECHNOLOGIES CORP		2018-01-22	2018-03-05
130 V F CORP		2015-10-23	2018-03-05
152 WP CAREY INC		2015-05-07	2018-03-05
157 WELLS FARGO & CO-NEW		2015-01-15	2018-03-05
14 WELLS FARGO & CO-NEW		2018-01-22	2018-03-05
219 WEYERHAEUSER CO		2018-01-22	2018-03-05
64 WEYERHAEUSER CO		2013-11-25	2018-03-05
69 ACCENTURE PLC CL A		2012-01-05	2018-03-05

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)
11,268		7,519	3,749
396		328	68
10,565		10,130	435
9,559		8,319	1,240
9,196		9,730	-534
9,060		8,048	1,012
808		901	-93
7,481		7,524	-43
2,186		1,726	460
10,991		3,632	7,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			3,749
			68
			435
			1,240
			-534
			1,012
			-93
			-43
			460
			7,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MEDTRONIC PLC		2018-01-22	2018-03-05
1 199 NIELSEN HOLDINGS PLC		2016-02-18	2018-03-05
21 WILLIS TOWERS WATSON PLC		2015-11-30	2018-03-05
22 ECOLAB INC		2012-11-27	2018-03-06
112 FOREST CITY REALTY TRUST A		2014-11-06	2018-03-06
11 ECOLAB INC		2012-11-27	2018-03-07
96 ECOLAB INC		2012-11-27	2018-03-07
120 LIBERTY TRIPADVISOR HDG A		2016-12-05	2018-03-07
104 CATO CORP CL A		2014-04-16	2018-03-08
51 SMITH A O CORP		2018-01-26	2018-03-08

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)
5,190		5,385	-195
6,603		9,540	-2,937
3,306		2,562	744
2,876		1,544	1,332
2,326		2,323	3
1,450		772	678
12,683		6,693	5,990
1,381		1,916	-535
1,258		2,810	-1,552
3,264		3,431	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			-2,937
			744
			1,332
			3
			678
			5,990
			-535
			-1,552
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADOBE SYS INCORP		2016-04-25	2018-03-09
1 4 AMPHENOL CORP - CL A		2018-01-03	2018-03-09
14 AMPHENOL CORP - CL A		2010-07-21	2018-03-09
242 CATO CORP CL A		2017-01-25	2018-03-09
109 LIBERTY TRIPADVISOR HDG A		2017-02-17	2018-03-09
10 ADOBE SYS INCORP		2016-04-25	2018-03-12
28 AMPHENOL CORP - CL A		2010-07-21	2018-03-12
3 CATO CORP CL A		2018-01-22	2018-03-12
79 CATO CORP CL A		2017-01-12	2018-03-12
142 LIBERTY TRIPADVISOR HDG A		2017-02-17	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,973		1,725	2,248
370		354	16
1,294		301	993
2,894		6,452	-3,558
1,251		1,704	-453
2,216		954	1,262
2,598		602	1,996
36		40	-4
955		2,029	-1,074
1,631		2,196	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,248
			16
			993
			-3,558
			-453
			1,262
			1,996
			-4
			-1,074
			-565

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADOBE SYS INCORP			2016-04-05	2018-03-13
1	12 ADOBE SYS INCORP		2016-04-27	2018-03-13
67 AMERICAN TOWER CORP			2018-01-29	2018-03-13
8 AMPHENOL CORP - CL A			2010-07-21	2018-03-13
21 CATO CORP CL A			2018-01-22	2018-03-13
4 SMITH A O CORP			2018-01-22	2018-03-13
34 THERMO ELECTRON CORP			2017-05-12	2018-03-13
6 SMITH A O CORP			2018-01-22	2018-03-14
5 AMPHENOL CORP - CL A			2010-07-21	2018-03-15
BANK OF NEW YORK MELLON CORP				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)
7,917		3,387	4,530
2,668		1,141	1,527
9,797		9,669	128
745		172	573
254		278	-24
266		267	-1
7,365		5,821	1,544
391		391	
459		107	352
553			553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			4,530
			1,527
			128
			573
			-24
			-1
			1,544
			352
			553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SMITH A O CORP		2018-01-03	2018-03-15
1 PROCEEDS OF LITIGATION FROM AIG			2018-03-15
18 AMPHENOL CORP - CL A		2010-07-21	2018-03-16
71 DENNYS CORP		2018-01-22	2018-03-19
10 KADANT INC		2018-01-22	2018-03-19
37 PRIMERICA INC		2018-01-22	2018-03-19
86 SYNOVUS FINANCIAL CORP		2018-01-22	2018-03-19
17 SYNOVUS FINANCIAL CORP		2013-01-15	2018-03-19
27 TRIUMPH BANCORP INC		2018-01-22	2018-03-19
16 TRIUMPH BANCORP INC		2015-09-18	2018-03-19

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)
393		371	22
1,632			1,632
1,655		387	1,268
1,100		1,086	14
1,000		986	14
3,707		3,906	-199
4,469		4,328	141
883		304	579
1,179		977	202
698		255	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			1,632
			1,268
			14
			14
			-199
			141
			579
			202
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2770 083 VANGUARD LTD TERM TE FD ADM		2015-08-18	2018-03-19
1 24 VISA INC CLASS A SHARES		2013-08-28	2018-03-19
5 VISA INC CLASS A SHARES		2018-01-03	2018-03-19
36 DENNYS CORP		2018-01-22	2018-03-20
306 FACEBOOK INC CLASS A		2015-02-24	2018-03-20
3 KADANT INC		2018-01-22	2018-03-20
3 PRIMERICA INC		2018-01-22	2018-03-20
31 PRIMERICA INC		2015-12-03	2018-03-20
116 SYNOVUS FINANCIAL CORP		2013-01-15	2018-03-20
8 TRIUMPH BANCORP INC		2015-09-18	2018-03-20

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)
30,000		30,443	-443
2,946		1,048	1,898
614		577	37
562		550	12
51,064		24,010	27,054
300		296	4
303		317	-14
3,128		1,626	1,502
6,022		2,073	3,949
347		128	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-443
			1,898
			37
			12
			27,054
			4
			-14
			1,502
			3,949
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DENNYS CORP		2018-01-22	2018-03-21
1 15 KADANT INC		2013-05-01	2018-03-21
43 PRIMERICA INC		2015-12-03	2018-03-21
10 TRIUMPH BANCORP INC		2015-09-18	2018-03-21
90 ADOBE SYS INCORP		2016-04-05	2018-03-22
33 DENNYS CORP		2018-01-22	2018-03-22
8 TRIUMPH BANCORP INC		2015-09-18	2018-03-22
39 DENNYS CORP		2018-01-22	2018-03-23
7 FLEETCOR TECHNOLOGIES INC		2017-03-09	2018-03-23
88 00106 LIBERTY FORMULA ONE COMMON STOCK		2018-01-03	2018-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		306	4
1,501		404	1,097
4,365		2,256	2,109
428		160	268
19,937		8,468	11,469
505		505	
339		124	215
600		596	4
1,400		1,108	292
2,559		2,908	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,097
			2,109
			268
			11,469
			215
			4
			292
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 99894 LIBERTY FORMULA ONE COMMON STOCK		2018-02-27	2018-03-23
1 13 ALPHABET INC CL A		2008-12-03	2018-03-26
43 DENNYS CORP		2018-01-22	2018-03-26
12 DENNYS CORP		2017-06-07	2018-03-26
8 FLEETCOR TECHNOLOGIES INC		2015-08-04	2018-03-26
99 LIBERTY FORMULA ONE COMMON STOCK		2018-02-09	2018-03-26
22 BROADRIDGE FINANCIAL SOLUTIONS INC		2018-01-22	2018-03-27
8 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-11-08	2018-03-27
241488 629 BROWN ADV TOTAL RETURN INS		2015-05-18	2018-03-27
38 DENNYS CORP		2017-06-07	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)
1,076		1,212	-136
13,552		1,804	11,748
660		554	106
184		146	38
1,612		1,234	378
2,892		3,518	-626
2,392		2,131	261
870		170	700
2,381,078		2,407,022	-25,944
581		462	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			11,748
			106
			38
			378
			-626
			261
			700
			-25,944
			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)
5 FLEETCOR TECHNOLOGIES INC		2015-08-04	2018-03-27
1 16 LIBERTY FORMULA ONE COMMON STOCK		2016-08-01	2018-03-27
42 LIBERTY FORMULA ONE COMMON STOCK		2018-02-09	2018-03-27
2 MEDLEY MANAGEMENT INC A		2015-01-16	2018-03-27
12 PRIMERICA INC		2015-12-03	2018-03-27
304 QUALCOMM CORP		2013-07-15	2018-03-27
54 SYNOVUS FINANCIAL CORP		2013-01-15	2018-03-27
28 DENNYS CORP		2017-06-06	2018-03-28
46 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-03	2018-03-28
27 IDEXX LABORATORIES CORP		2009-01-22	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)
1,010		771	239
464		361	103
1,218		1,341	-123
13		21	-8
1,192		630	562
17,136		17,926	-790
2,667		965	1,702
429		339	90
5,071		735	4,336
5,154		423	4,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			239
			103
			-123
			-8
			562
			-790
			1,702
			90
			4,336
			4,731

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LIBERTY FORMULA ONE COMMON STOCK			2016-08-05	2018-03-28
1	139 SYNOVUS FINANCIAL CORP		2013-01-15	2018-03-28
	37 DENNYS CORP		2017-06-08	2018-03-29
	10 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-03-29
	77 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-03	2018-03-29
	40 IDEXX LABORATORIES CORP		2009-01-22	2018-03-29
	13 DENNYS CORP		2017-06-08	2018-04-02
	1 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-02
	2 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-02
	34 PRIMERICA INC		2015-12-08	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,611		3,536	1,075
6,802		2,484	4,318
573		448	125
2,010		1,541	469
8,558		1,231	7,327
7,626		626	7,000
197		157	40
199		154	45
11		21	-10
3,211		1,776	1,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,075
			4,318
			125
			469
			7,327
			7,000
			40
			45
			-10
			1,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2014-11-18	2018-04-03
1 8 DENNYS CORP		2016-02-23	2018-04-03
49 DENNYS CORP		2017-06-08	2018-04-03
26 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-03
48 PRIMERICA INC		2015-12-09	2018-04-03
13 AETNA INC NEW		2018-01-22	2018-04-04
31 AETNA INC NEW		2016-06-17	2018-04-04
60 DENNYS CORP		2016-02-23	2018-04-04
9 MEDLEY MANAGEMENT INC A		2015-01-16	2018-04-04
1848 429 VANGUARD LTD TERM TE FD ADM		2015-08-18	2018-04-04

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)
22,480		5,242	17,238
124		82	42
757		592	165
150		277	-127
4,608		2,473	2,135
2,217		2,453	-236
5,287		3,753	1,534
947		617	330
53		96	-43
20,000		20,314	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,238
			42
			165
			-127
			2,135
			-236
			1,534
			330
			-43
			-314

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AETNA INC NEW			2016-06-17	2018-04-05
1	3 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-05
83 GLOBAL EAGLE ENTERTAINMENT INC			2015-11-10	2018-04-06
23 MEDLEY MANAGEMENT INC A			2015-01-15	2018-04-06
1038 STARBUCKS CORP			2010-03-23	2018-04-09
122 STARBUCKS CORP			2017-11-30	2018-04-09
27 ACXIOM CORP			2017-04-10	2018-04-10
76 ACXIOM CORP			2017-03-30	2018-04-10
17 ADOBE SYS INCORP			2016-04-27	2018-04-10
4 FLEETCOR TECHNOLOGIES INC			2015-08-05	2018-04-10

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)
6,333		4,480	1,853
604		462	142
98		966	-868
136		244	-108
61,425		13,131	48,294
7,220		7,075	145
648		748	-100
1,823		2,110	-287
3,807		1,614	2,193
800		616	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,853
			142
			-868
			-108
			48,294
			145
			-100
			-287
			2,193
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-10
1 175 GLOBAL EAGLE ENTERTAINMENT INC		2015-11-12	2018-04-10
18 MEDLEY MANAGEMENT INC A		2015-01-20	2018-04-10
558 TEGNA INC COM		2017-03-29	2018-04-10
22 ZOETIS INC		2018-01-22	2018-04-10
193 ACXIOM CORP		2017-06-16	2018-04-11
93 ACXIOM CORP		2017-04-10	2018-04-11
3 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-11
129 GLOBAL EAGLE ENTERTAINMENT INC		2015-11-13	2018-04-11
41 MEDLEY MANAGEMENT INC A		2015-01-20	2018-04-11

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)
400		308	92
185		2,023	-1,838
100		183	-83
5,971		9,175	-3,204
1,827		1,698	129
4,710		5,230	-520
2,270		2,571	-301
603		462	141
146		1,432	-1,286
225		403	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-1,838
			-83
			-3,204
			129
			-520
			-301
			141
			-1,286
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TEGNA INC COM		2017-04-10	2018-04-11
1 244 TEGNA INC COM		2018-01-22	2018-04-11
23 ZOETIS INC		2018-01-22	2018-04-11
91 ACXIOM CORP		2017-06-16	2018-04-12
504 QUALCOMM CORP		2017-01-31	2018-04-12
648 TEGNA INC COM		2018-01-22	2018-04-12
110 ACXIOM CORP		2017-06-27	2018-04-13
323 TEGNA INC COM		2017-09-20	2018-04-13
410 DST SYSTEMS INC-DEL		2017-01-11	2018-04-16
21 DST SYSTEMS INC-DEL		2018-01-22	2018-04-16

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)
5,206		8,110	-2,904
2,571		3,883	-1,312
1,912		1,770	142
2,273		2,393	-120
27,757		28,036	-279
6,907		9,132	-2,225
2,748		2,888	-140
3,443		4,135	-692
34,440		14,528	19,912
1,764		1,757	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-2,904
			-1,312
			142
			-120
			-279
			-2,225
			-140
			-692
			19,912
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-04-16
1 457 GLOBAL EAGLE ENTERTAINMENT INC		2016-02-04	2018-04-16
31 QUALCOMM CORP		2018-01-22	2018-04-16
364 QUALCOMM CORP		2010-03-03	2018-04-16
132 ACXIOM CORP		2017-06-27	2018-04-17
36 CLEARWATER PAPER CORP		2015-05-28	2018-04-17
83 GLOBAL EAGLE ENTERTAINMENT INC		2016-02-04	2018-04-17
478 QUALCOMM CORP		2010-05-25	2018-04-17
27 BEIGENE LTD A D R		2016-08-29	2018-04-18
15 CLEARWATER PAPER CORP		2015-05-28	2018-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,027		1,540	487
545		4,750	-4,205
1,703		2,125	-422
19,996		13,258	6,738
3,326		3,438	-112
1,412		2,191	-779
96		821	-725
26,499		16,460	10,039
4,564		731	3,833
605		905	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			487
			-4,205
			-422
			6,738
			-112
			-779
			-725
			10,039
			3,833
			-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)
97 GLOBAL EAGLE ENTERTAINMENT INC		2015-12-22	2018-04-18
1 4 BEIGENE LTD A D R		2016-02-03	2018-04-19
194 CARROLS RESTAURANT GROUP INC		2016-12-13	2018-04-19
26 CLEARWATER PAPER CORP		2015-05-28	2018-04-19
62 GLOBAL EAGLE ENTERTAINMENT INC		2016-01-04	2018-04-19
48 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-13	2018-04-20
89 CLEARWATER PAPER CORP		2016-02-23	2018-04-20
66 CORE MARK HLDG CO INC		2016-12-12	2018-04-20
89 ACXIOM CORP		2017-06-21	2018-04-23
4 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)
109		949	-840
687		96	591
2,080		2,644	-564
1,051		1,568	-517
71		599	-528
5,274		1,025	4,249
2,255		3,768	-1,513
1,390		2,589	-1,199
2,274		2,308	-34
680		96	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-840
			591
			-564
			-517
			-528
			4,249
			-1,513
			-1,199
			-34
			584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-13	2018-04-23
1 26 AETNA INC NEW		2016-07-15	2018-04-24
19 BEIGENE LTD A D R		2016-02-03	2018-04-24
12 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-13	2018-04-24
14 CORE MARK HLDG CO INC		2016-12-07	2018-04-24
34 ESTEE LAUDER COMPANIES CL A		2012-05-07	2018-04-24
110 ACXIOM CORP		2017-09-21	2018-04-25
58 AETNA INC NEW		2016-07-15	2018-04-25
8 CHARTER COMMUNICATIONS INC NEW		2017-07-31	2018-04-25
35 CORE MARK HLDG CO INC		2016-12-07	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)
1,978		383	1,595
4,617		3,092	1,525
3,230		456	2,774
1,325		256	1,069
295		542	-247
5,006		2,097	2,909
2,822		2,759	63
10,337		6,881	3,456
2,389		3,124	-735
737		1,313	-576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,595
			1,525
			2,774
			1,069
			-247
			2,909
			63
			3,456
			-735
			-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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		2017-07-25	2018-04-25
1 16 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-13	2018-04-26
27 CHIPOTLE MEXICAN GRILL INC		2016-10-03	2018-04-26
41 ENPRO INDUSTRIES INC		2013-07-09	2018-04-26
10 HABIT RESTAURANTS INC COM CL A		2017-07-25	2018-04-26
94 LIBERTY TRIPADVISOR HDG A		2017-03-10	2018-04-26
2 00003 CHARTER COMMUNICATIONS INC NEW		2017-07-01	2018-04-27
64 99997 CHARTER COMMUNICATIONS INC NEW		2018-01-22	2018-04-27
64 ENPRO INDUSTRIES INC		2013-07-09	2018-04-27
199 HABIT RESTAURANTS INC COM CL A		2017-08-01	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		34	-14
1,734		341	1,393
11,339		11,615	-276
3,159		2,178	981
98		169	-71
879		1,354	-475
518		806	-288
16,831		24,857	-8,026
4,873		3,400	1,473
1,969		3,258	-1,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			1,393
			-276
			981
			-71
			-475
			-288
			-8,026
			1,473
			-1,289

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)
206 LIBERTY FORMULA ONE COMMON STOCK		2016-08-17	2018-04-27
1 177 LIBERTY TRIPADVISOR HDG A		2017-03-10	2018-04-27
52 CORE MARK HLDG CO INC		2016-12-06	2018-04-30
11 ENPRO INDUSTRIES INC		2013-07-09	2018-04-30
33 LIBERTY TRIPADVISOR HDG A		2017-03-10	2018-04-30
13 CARROLS RESTAURANT GROUP INC		2016-12-13	2018-05-01
37 ENPRO INDUSTRIES INC		2013-07-09	2018-05-01
57 ESTEE LAUDER COMPANIES CL A		2012-05-07	2018-05-01
58 CALAVO GROWERS INC		2018-04-06	2018-05-02
42 ENPRO INDUSTRIES INC		2013-07-08	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,764		4,525	1,239
1,613		2,484	-871
1,077		1,922	-845
829		584	245
306		463	-157
136		177	-41
2,748		1,959	789
8,292		3,508	4,784
5,461		5,136	325
3,123		2,212	911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,239
			-871
			-845
			245
			-157
			-41
			789
			4,784
			325
			911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 HEALTHCARE SVCS GROUP INC		2016-09-06	2018-05-02
1 16 ESTEE LAUDER COMPANIES CL A		2012-03-13	2018-05-02
75 LIBERTY TRIPADVISOR HDG A		2017-03-13	2018-05-02
47 RED HAT INC		2016-02-03	2018-05-02
2 CARROLS RESTAURANT GROUP INC		2016-12-08	2018-05-03
99 ENPRO INDUSTRIES INC		2016-02-23	2018-05-03
203 LIBERTY TRIPADVISOR HDG A		2017-03-20	2018-05-03
186 MICROSOFT CORP		2010-11-08	2018-05-03
211 V F CORP		2015-10-23	2018-05-03
8 CALAVO GROWERS INC		2018-02-22	2018-05-04

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)
6,320		7,012	-692
2,199		978	1,221
701		1,051	-350
7,665		3,147	4,518
21		27	-6
6,768		5,206	1,562
1,831		2,780	-949
17,241		5,011	12,230
16,555		9,200	7,355
757		692	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-692
			1,221
			-350
			4,518
			-6
			1,562
			-949
			12,230
			7,355
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 CARROLS RESTAURANT GROUP INC			2016-12-08	2018-05-04
1	49 CORE MARK HLDG CO INC		2016-12-05	2018-05-04
	45 ENPRO INDUSTRIES INC		2016-02-23	2018-05-04
	320 HEALTHCARE SVCS GROUP INC		2016-09-07	2018-05-04
	122 LIBERTY TRIPADVISOR HDG A		2017-03-15	2018-05-04
	8 CALAVO GROWERS INC		2018-02-22	2018-05-07
	71 CORE MARK HLDG CO INC		2016-09-30	2018-05-07
	2 DANAHER CORP		2008-10-22	2018-05-07
	21 ENPRO INDUSTRIES INC		2016-02-23	2018-05-07
	32 FORTIVE CORP WI		2018-01-22	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)
1,521		1,925	-404
1,003		1,757	-754
3,114		1,980	1,134
11,835		12,766	-931
1,108		1,647	-539
756		692	64
1,449		2,544	-1,095
200		44	156
1,481		924	557
2,354		2,376	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			-754
			1,134
			-931
			-539
			64
			-1,095
			156
			557
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 FORTIVE CORP WI		2017-12-21	2018-05-07
1 38 GLOBAL EAGLE ENTERTAINMENT INC		2016-08-16	2018-05-07
2 INTUITIVE SURGICAL INC		2018-02-08	2018-05-07
42 LIBERTY TRIPADVISOR HDG A		2017-08-25	2018-05-07
167 LIBERTY TRIPADVISOR HDG A		2017-03-21	2018-05-07
13 CALAVO GROWERS INC		2018-02-22	2018-05-08
9 DANAHER CORP		2008-10-22	2018-05-08
2 LIBERTY FORMULA ONE COMMON STOCK		2016-08-17	2018-05-08
193 LIBERTY TRIPADVISOR HDG A		2017-08-25	2018-05-08
26 NEENAH INC		2013-09-27	2018-05-08

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)
2,060		2,046	14
45		353	-308
930		775	155
399		547	-148
1,587		2,243	-656
1,223		1,125	98
892		196	696
60		44	16
1,777		2,453	-676
2,082		1,015	1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-308
			155
			-148
			-656
			98
			696
			16
			-676
			1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CALAVO GROWERS INC			2018-02-22	2018-05-09
1	18 DANAHER CORP		2008-12-03	2018-05-09
939 HEALTHCARE SVCS GROUP INC			2016-11-08	2018-05-09
24 MEDLEY MANAGEMENT INC A			2015-01-20	2018-05-09
10 NEENAH INC			2013-09-27	2018-05-09
29 CALAVO GROWERS INC			2018-02-22	2018-05-10
19 CHARTER COMMUNICATIONS INC NEW			2017-09-21	2018-05-10
57 CORE MARK HLDG CO INC			2016-10-03	2018-05-10
89 GLOBAL EAGLE ENTERTAINMENT INC			2016-08-17	2018-05-10
2 INTUITIVE SURGICAL INC			2018-02-08	2018-05-10

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)
2,571		2,337	234
1,790		340	1,450
35,660		35,408	252
132		236	-104
795		390	405
2,746		2,510	236
5,208		7,165	-1,957
1,039		2,032	-993
96		810	-714
934		775	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			(I) Gains (Col (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
			1,450
			252
			-104
			405
			236
			-1,957
			-993
			-714
			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)
136 LIBERTY FORMULA ONE COMMON STOCK		2016-08-17	2018-05-10
1 22 NEENAH INC		2013-07-26	2018-05-10
84 99964 NORDSON CORP		2018-03-20	2018-05-10
20 00036 NORDSON CORP		2018-03-20	2018-05-10
25439 408 VANGUARD LTD TERM TE FD ADM		2017-09-26	2018-05-10
16 CHARTER COMMUNICATIONS INC NEW		2017-10-16	2018-05-11
57 CORE MARK HLDG CO INC		2016-12-02	2018-05-11
17 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-11
4 NEENAH INC		2013-10-03	2018-05-11
15 NORDSON CORP		2017-08-07	2018-05-11

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)
3,941		2,977	964
1,730		858	872
11,277		12,274	-997
2,654		2,642	12
275,000		280,088	-5,088
4,336		5,779	-1,443
1,069		2,013	-944
91		167	-76
321		156	165
1,995		1,933	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	
			964
			872
			-997
			12
			-5,088
			-1,443
			-944
			-76
			165
			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)
16 CHARTER COMMUNICATIONS INC NEW		2018-03-08	2018-05-14
1 19 DANAHER CORP		2008-12-03	2018-05-14
27 GLOBAL EAGLE ENTERTAINMENT INC		2016-02-23	2018-05-14
42 LIBERTY FORMULA ONE COMMON STOCK		2016-08-10	2018-05-14
107 NORDSON CORP		2017-08-08	2018-05-14
4625 347 VANGUARD LTD TERM TE FD ADM		2015-08-18	2018-05-14
10 CHARTER COMMUNICATIONS INC NEW		2018-03-07	2018-05-15
518 GLOBAL EAGLE ENTERTAINMENT INC		2016-08-18	2018-05-15
28 LIBERTY FORMULA ONE COMMON STOCK		2016-07-27	2018-05-15
7 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,387		5,501	-1,114
1,947		355	1,592
29		241	-212
1,233		911	322
14,294		13,777	517
50,000		50,833	-833
2,700		3,277	-577
513		4,504	-3,991
823		607	216
36		69	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,114
			1,592
			-212
			322
			517
			-833
			-577
			-3,991
			216
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47	BROADRIDGE FINANCIAL SOLUTIONS INC		2010-11-08	2018-05-16
1 27	C T S CORPORATION		2018-04-27	2018-05-16
71	C T S CORPORATION		2014-11-06	2018-05-16
43	CALAVO GROWERS INC		2018-02-22	2018-05-16
14	CHARTER COMMUNICATIONS INC NEW		2018-03-23	2018-05-16
530	GLOBAL EAGLE ENTERTAINMENT INC		2016-09-29	2018-05-16
18	MCGRATH RENTCORP COM		2018-04-27	2018-05-16
38	MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-16
3	NEENAH INC		2013-10-03	2018-05-16
6	ALPHABET INC CL C		2011-05-09	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,408		998	4,410
844		778	66
2,220		1,332	888
4,102		3,721	381
3,820		4,452	-632
526		4,363	-3,837
1,162		914	248
189		373	-184
243		117	126
6,491		1,590	4,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,410
			66
			888
			381
			-632
			-3,837
			248
			-184
			126
			4,901

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AUTOMATIC DATA PROCESSING INC			2010-12-23	2018-05-17
1	15 CORE MARK HLDG CO INC		2016-12-02	2018-05-17
750 GLOBAL EAGLE ENTERTAINMENT INC			2016-12-27	2018-05-17
271 JOUNCE THERAPEUTICS INC			2017-03-14	2018-05-17
137 JOUNCE THERAPEUTICS INC			2017-07-18	2018-05-17
224 LIBERTY FORMULA ONE COMMON STOCK			2016-07-28	2018-05-17
30 MCGRATH RENTCORP COM			2018-01-22	2018-05-17
5 MEDLEY MANAGEMENT INC A			2015-01-20	2018-05-17
36 PAYPAL HOLDINGS INC			2014-11-24	2018-05-17
32 PAYPAL HOLDINGS INC			2018-01-22	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)
12,039		3,833	8,206
281		528	-247
831		5,530	-4,699
3,207		4,736	-1,529
1,622		1,821	-199
6,491		4,841	1,650
1,938		1,509	429
25		49	-24
2,846		1,192	1,654
2,530		2,679	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			8,206
			-247
			-4,699
			-1,529
			-199
			1,650
			429
			-24
			1,654
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 UNILEVER N V - NY SHARES		2017-05-08	2018-05-17
1 46 VISA INC CLASS A SHARES		2013-10-31	2018-05-17
441 GLOBAL EAGLE ENTERTAINMENT INC		2016-12-20	2018-05-18
9 MAXIMUS INC		2015-12-18	2018-05-18
2 MCGRATH RENTCORP COM		2018-01-22	2018-05-18
14 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-18
19 CAMBREX CORP COM USD0 10		2017-09-29	2018-05-21
24 CORE MARK HLDG CO INC		2016-10-05	2018-05-21
77 MAXIMUS INC		2016-04-25	2018-05-21
13 MCGRATH RENTCORP COM		2018-01-22	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,085		7,760	325
5,984		2,260	3,724
525		2,937	-2,412
561		494	67
128		101	27
69		137	-68
912		1,040	-128
445		844	-399
4,854		3,985	869
831		654	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			3,724
			-2,412
			67
			27
			-68
			-128
			-399
			869
			177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MEDLEY MANAGEMENT INC A			2015-01-20	2018-05-21
1	5 NEENAH INC		2013-10-03	2018-05-21
7 CAMBREX CORP COM USD0 10			2017-09-27	2018-05-22
33 CORE MARK HLDG CO INC			2016-10-05	2018-05-22
2 MAXIMUS INC			2016-03-23	2018-05-22
16 MCGRATH RENTCORP COM			2018-01-22	2018-05-22
14 MEDLEY MANAGEMENT INC A			2015-01-20	2018-05-22
6 NEENAH INC			2013-10-03	2018-05-22
177 UNILEVER N V - NY SHARES			2012-04-12	2018-05-22
46 WILLIS TOWERS WATSON PLC			2015-11-30	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		432	-210
411		195	216
336		382	-46
611		1,160	-549
126		100	26
1,024		805	219
71		137	-66
501		234	267
10,023		5,772	4,251
7,199		5,611	1,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			216
			-46
			-549
			26
			219
			-66
			267
			4,251
			1,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CAMBREX CORP COM USD0 10		2017-09-28	2018-05-23
1 25 CORE MARK HLDG CO INC		2016-10-05	2018-05-23
137 DENNYS CORP		2016-02-23	2018-05-23
22 MCGRATH RENTCORP COM		2018-01-22	2018-05-23
14 MCGRATH RENTCORP COM		2014-07-21	2018-05-23
50 MEDLEY MANAGEMENT INC A		2015-01-20	2018-05-23
238 UNILEVER N V - NY SHARES		2017-05-08	2018-05-23
123 WILLIS TOWERS WATSON PLC		2015-11-30	2018-05-23
10 CORE MARK HLDG CO INC		2016-10-05	2018-05-24
70 DENNYS CORP		2012-12-26	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,583	-197
467		879	-412
2,033		1,209	824
1,408		1,107	301
896		526	370
244		484	-240
13,419		12,737	682
19,248		14,927	4,321
184		352	-168
1,037		342	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-412
			824
			301
			370
			-240
			682
			4,321
			-168
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 MCGRATH RENTCORP COM		2014-07-22	2018-05-24
1 23 CORE MARK HLDG CO INC		2016-10-05	2018-05-25
50 DENNYS CORP		2012-12-26	2018-05-25
5 MCGRATH RENTCORP COM		2014-07-23	2018-05-25
14 CAMBREX CORP COM USD0 10		2017-09-28	2018-05-29
47 CORE MARK HLDG CO INC		2016-10-27	2018-05-29
121 DENNYS CORP		2012-12-06	2018-05-29
29 MCGRATH RENTCORP COM		2014-07-23	2018-05-29
7 CAMBREX CORP COM USD0 10		2017-09-26	2018-05-30
31 DENNYS CORP		2012-12-06	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,569		1,498	1,071
425		808	-383
752		243	509
317		187	130
661		763	-102
875		1,647	-772
1,809		588	1,221
1,840		1,083	757
326		381	-55
471		151	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,071
			-383
			509
			130
			-102
			-772
			1,221
			757
			-55
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
19 MAXIMUS INC			2016-03-23
1 11 BEIGENE LTD A D R			2016-02-03
26 MAXIMUS INC			2016-02-23
24 BEIGENE LTD A D R			2016-02-03
8 ADDUS HOMECARE CORP			2018-01-22
39 BROADRIDGE FINANCIAL SOLUTIONS INC			2010-11-08
26 CAMBREX CORP COM USD0 10			2017-09-26
22 CASEYS GEN STORES INC			2014-11-06
14 CASEYS GEN STORES INC			2018-01-22
785 COLONY NORTHSTAR INC CLASS A			2014-02-10
			2018-06-04

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)
1,170		910	260
2,200		264	1,936
1,598		1,229	369
4,844		576	4,268
465		310	155
4,604		828	3,776
1,211		1,415	-204
2,119		1,585	534
1,348		1,711	-363
4,802		11,576	-6,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			1,936
			369
			4,268
			155
			3,776
			-204
			534
			-363
			-6,774

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
638 COLONY NORTHSTAR INC CLASS A			2016-09-27	2018-06-04
1	56 MAXIMUS INC		2016-02-23	2018-06-04
4 MEDIDATA SOLUTIONS INC COM			2017-11-21	2018-06-04
13 MEDLEY MANAGEMENT INC A			2015-01-20	2018-06-04
255 XENIA HOTELS RESORTS INC			2018-03-19	2018-06-04
6 ADDUS HOMECARE CORP			2015-02-02	2018-06-05
2 ADDUS HOMECARE CORP			2018-01-22	2018-06-05
38 BEIGENE LTD A D R			2016-02-12	2018-06-05
73 BROADRIDGE FINANCIAL SOLUTIONS INC			2010-11-08	2018-06-05
166 CASEYS GEN STORES INC			2010-11-08	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)
3,913		8,516	-4,603
3,461		2,576	885
318		279	39
56		126	-70
6,546		5,321	1,225
350		130	220
117		78	39
7,681		907	6,774
8,615		1,551	7,064
16,124		6,560	9,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-4,603
			885
			39
			-70
			1,225
			220
			39
			6,774
			7,064
			9,564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
638 COLONY NORTHSTAR INC CLASS A			2016-09-26	2018-06-05
1	48 MEDIDATA SOLUTIONS INC COM		2017-12-08	2018-06-05
33 MEDLEY MANAGEMENT INC A			2015-01-20	2018-06-05
215 XENIA HOTELS RESORTS INC			2018-03-20	2018-06-05
18 ADDUS HOMECARE CORP			2015-02-02	2018-06-06
26 CASEYS GEN STORES INC			2010-11-08	2018-06-06
638 COLONY NORTHSTAR INC CLASS A			2016-05-03	2018-06-06
270 COLONY NORTHSTAR INC CLASS A			2016-02-24	2018-06-06
12 MEDLEY MANAGEMENT INC A			2015-01-20	2018-06-06
80 XENIA HOTELS RESORTS INC			2018-03-21	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)
3,799		7,297	-3,498
3,839		3,238	601
137		319	-182
5,497		4,301	1,196
1,044		390	654
2,549		1,028	1,521
3,729		7,084	-3,355
1,581		2,703	-1,122
48		116	-68
2,047		1,596	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-3,498
			601
			-182
			1,196
			654
			1,521
			-3,355
			-1,122
			-68
			451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADDUS HOMECARE CORP		2015-02-02	2018-06-07
1 804 COLONY NORTHSTAR INC CLASS A		2016-02-24	2018-06-07
19 MEDLEY MANAGEMENT INC A		2015-02-02	2018-06-07
120 XENIA HOTELS RESORTS INC		2018-03-21	2018-06-07
57 ADOBE SYS INCORP		2016-04-05	2018-06-08
53 HEALTHEQUITY INC COM		2018-03-02	2018-06-08
64 INTUIT INC		2018-03-20	2018-06-08
99 XENIA HOTELS RESORTS INC		2018-03-22	2018-06-08
3 ADDUS HOMECARE CORP		2014-12-18	2018-06-11
97 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-05-25	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)
524		194	330
4,664		7,518	-2,854
66		175	-109
3,081		2,384	697
14,170		5,363	8,807
4,224		2,611	1,613
13,151		11,401	1,750
2,494		1,958	536
172		65	107
11,483		2,043	9,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			330
			-2,854
			-109
			697
			8,807
			1,613
			1,750
			536
			107
			9,440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NATIONAL GENERAL HLDGS			2017-01-19	2018-06-11
1	5 NATIONAL GENERAL HLDGS		2018-04-27	2018-06-11
35 PRIMERICA INC			2015-12-09	2018-06-11
101 SYNOVUS FINANCIAL CORP			2013-01-15	2018-06-11
94 XENIA HOTELS RESORTS INC			2018-03-22	2018-06-11
28 ADDUS HOMECARE CORP			2015-03-11	2018-06-12
23 PRIMERICA INC			2015-12-09	2018-06-12
37 2U INC COM USD0 001			2015-02-06	2018-06-12
60 XENIA HOTELS RESORTS INC			2018-03-02	2018-06-12
28 MEDLEY MANAGEMENT INC A			2015-02-06	2018-06-13

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)
1,163		1,047	116
138		130	8
3,564		1,797	1,767
5,773		1,805	3,968
2,340		1,853	487
1,563		604	959
2,311		1,172	1,139
3,514		673	2,841
1,485		1,177	308
90		256	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			116
			8
			1,767
			3,968
			487
			959
			1,139
			2,841
			308
			-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 XENIA HOTELS RESORTS INC		2018-03-02	2018-06-13
1 24 CAMBREX CORP COM USD0 10		2017-09-26	2018-06-14
8 DEXCOM INC		2016-08-12	2018-06-14
10 DEXCOM INC		2016-08-17	2018-06-14
15 MASTERCARD INC		2018-01-22	2018-06-14
84 XENIA HOTELS RESORTS INC		2018-03-23	2018-06-14
1 CAMBREX CORP COM USD0 10		2017-09-26	2018-06-15
17 DEXCOM INC		2016-08-17	2018-06-15
38 VISA INC CLASS A SHARES		2018-01-22	2018-06-15
31 XENIA HOTELS RESORTS INC		2018-03-23	2018-06-15

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)
367		294	73
1,129		1,306	-177
793		724	69
1,001		903	98
3,003		2,511	492
2,046		1,644	402
47		54	-7
1,678		1,535	143
5,131		4,701	430
756		605	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			73
			-177
			69
			98
			492
			402
			-7
			143
			430
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 APPIAN CORP			2017-05-25	2018-06-18
1	37 APPIAN CORP		2017-12-15	2018-06-18
3 MASTERCARD INC			2016-01-14	2018-06-18
37 MASTERCARD INC			2018-01-22	2018-06-18
6 VISA INC CLASS A SHARES			2016-01-14	2018-06-18
40 VISA INC CLASS A SHARES			2018-01-22	2018-06-18
27 ADDUS HOMECARE CORP			2015-03-11	2018-06-19
30 APPIAN CORP			2017-05-25	2018-06-19
66 ADDUS HOMECARE CORP			2015-03-11	2018-06-20
4 APPIAN CORP			2017-05-25	2018-06-20

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)
2,545		708	1,837
1,596		740	856
602		274	328
7,425		6,193	1,232
811		446	365
5,408		4,948	460
1,541		582	959
1,233		360	873
3,808		1,409	2,399
158		48	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,837
			856
			328
			1,232
			365
			460
			959
			873
			2,399
			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)
9 MEDLEY MANAGEMENT INC A			2015-02-06	2018-06-20
1 15 ADDUS HOMECARE CORP			2015-02-23	2018-06-21
66 CAMBREX CORP COM USD0 10			2017-10-11	2018-06-21
75 MEDLEY MANAGEMENT INC A			2015-02-06	2018-06-21
78 MEDLEY MANAGEMENT INC A			2016-02-23	2018-06-22
4 MEDIDATA SOLUTIONS INC COM			2017-12-08	2018-06-25
46 MEDIDATA SOLUTIONS INC COM			2015-12-15	2018-06-25
44 MEDLEY MANAGEMENT INC A			2016-02-23	2018-06-25
2490 775 VANGUARD LTD TERM TE FD ADM			2015-08-18	2018-06-25
106 BANKUNITED INC			2018-01-22	2018-06-26

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)
30		82	-52
873		316	557
3,109		3,566	-457
249		676	-427
282		577	-295
321		265	56
3,694		1,999	1,695
164		209	-45
27,000		27,374	-374
4,518		4,456	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			557
			-457
			-427
			-295
			56
			1,695
			-45
			-374
			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)
269 C T S CORPORATION		2014-11-06	2018-06-26
1 44 MEDIDATA SOLUTIONS INC COM		2015-12-11	2018-06-26
80 MURPHY USA INC W I		2016-05-05	2018-06-26
36 ADOBE SYS INCORP		2016-04-05	2018-06-27
62 BANKUNITED INC		2017-10-27	2018-06-27
125 C T S CORPORATION		2014-08-12	2018-06-27
1 INTUITIVE SURGICAL INC		2018-02-08	2018-06-27
3 INTUITIVE SURGICAL INC		2009-02-27	2018-06-27
28 MEDIDATA SOLUTIONS INC COM		2015-10-13	2018-06-27
43 PAYPAL HOLDINGS INC		2018-02-01	2018-06-27

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)
9,745		4,998	4,747
3,509		1,859	1,650
6,230		4,688	1,542
8,771		3,387	5,384
2,599		2,211	388
4,539		2,267	2,272
479		387	92
1,436		93	1,343
2,163		1,149	1,014
3,483		3,377	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			4,747
			1,650
			1,542
			5,384
			388
			2,272
			92
			1,343
			1,014
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC		2018-01-03	2018-06-28
1 2 ANSYS INC		2010-10-08	2018-06-28
9 ANSYS INC		2010-10-08	2018-06-28
112 BANKUNITED INC		2017-09-28	2018-06-28
124 C T S CORPORATION		2014-08-27	2018-06-28
5 INTUITIVE SURGICAL INC		2009-02-27	2018-06-28
27 MEDIDATA SOLUTIONS INC COM		2016-02-18	2018-06-28
31 SALESFORCE COM INC		2017-11-14	2018-06-28
33 ANSYS INC		2010-10-08	2018-06-29
66 AETNA INC NEW		2016-07-15	2018-07-02

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)
173		152	21
345		82	263
1,557		371	1,186
4,601		3,991	610
4,477		2,225	2,252
2,404		155	2,249
2,138		990	1,148
4,189		3,279	910
5,753		1,359	4,394
12,224		7,681	4,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			263
			1,186
			610
			2,252
			2,249
			1,148
			910
			4,394
			4,543

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC			2010-10-08	2018-07-02
1	53 AETNA INC NEW		2016-06-27	2018-07-03
8 ANSYS INC			2010-10-08	2018-07-05
26 BROADRIDGE FINANCIAL SOLUTIONS INC			2012-07-13	2018-07-05
42 IDEX CORP COM USD0 01			2009-02-05	2018-07-05
41 ASPEN TECHNOLOGY INC			2015-12-09	2018-07-06
93 BROADRIDGE FINANCIAL SOLUTIONS INC			2012-07-13	2018-07-06
808 CAVIUM INC			2011-09-08	2018-07-06
32 ANSYS INC			2010-10-08	2018-07-09
53 BROADRIDGE FINANCIAL SOLUTIONS INC			2012-07-31	2018-07-09

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)
1,584		371	1,213
9,835		6,097	3,738
1,402		330	1,072
3,012		554	2,458
5,736		870	4,866
3,919		1,701	2,218
10,824		1,981	8,843
69,984		36,524	33,460
5,667		1,318	4,349
6,204		1,129	5,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,213
			3,738
			1,072
			2,458
			4,866
			2,218
			8,843
			33,460
			4,349
			5,075

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CAMBREX CORP COM USD0 10		2017-12-01	2018-07-09
1 83 CANADIAN NATL RAILWAY CO		2016-01-14	2018-07-09
31 CANADIAN NATL RAILWAY CO		2018-01-22	2018-07-09
8 CULP INC		2014-11-06	2018-07-09
11 CULP INC		2018-01-22	2018-07-09
93 DENNYS CORP		2012-12-06	2018-07-09
25 INTUIT INC		2018-03-20	2018-07-09
11 MCGRATH RENTCORP COM		2014-07-11	2018-07-09
8 RENASANT CORP		2018-01-22	2018-07-09
39 SALESFORCE COM INC		2018-01-29	2018-07-09

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)
8,533		7,610	923
6,968		4,302	2,666
2,602		2,478	124
208		153	55
286		358	-72
1,491		452	1,039
5,183		4,454	729
719		411	308
379		356	23
5,498		4,447	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			(l) Gains (Col (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	
			923
			2,666
			124
			55
			-72
			1,039
			729
			308
			23
			1,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC		2010-10-08	2018-07-10
1 64 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-05-25	2018-07-10
4 CULP INC		2014-11-06	2018-07-10
48 DENNYS CORP		2012-12-06	2018-07-10
15 MCGRATH RENTCORP COM		2014-07-24	2018-07-10
27 RENASANT CORP		2018-01-22	2018-07-10
3 RENASANT CORP		2016-02-23	2018-07-10
14 ANSYS INC		2010-10-08	2018-07-11
11 ANSYS INC		2010-10-08	2018-07-11
53 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-31	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)
3,189		741	2,448
7,505		1,310	6,195
103		77	26
758		233	525
964		560	404
1,263		1,200	63
140		93	47
2,470		577	1,893
1,943		453	1,490
6,223		1,123	5,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,448
			6,195
			26
			525
			404
			63
			47
			1,893
			1,490
			5,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DENNYS CORP		2012-12-06	2018-07-11
1 27 MCGRATH RENTCORP COM		2014-07-24	2018-07-11
52 NEXSTAR BROADCASTING GROUP A		2018-01-22	2018-07-11
23 RENASANT CORP		2016-02-23	2018-07-11
41 WASTE CONNECTIONS INC		2016-06-01	2018-07-11
34 ANSYS INC		2010-10-08	2018-07-12
64 ASPEN TECHNOLOGY INC		2015-12-09	2018-07-12
57 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-12	2018-07-12
2 CULP INC		2014-11-06	2018-07-12
70 DENNYS CORP		2012-12-06	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)
521		160	361
1,690		1,006	684
4,204		4,226	-22
1,054		716	338
3,162		1,794	1,368
6,111		1,401	4,710
6,227		2,616	3,611
6,746		1,204	5,542
50		38	12
1,110		340	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			361
			684
			-22
			338
			1,368
			4,710
			3,611
			5,542
			12
			770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HEICO CORP		2012-11-07	2018-07-12
1 8 MCGRATH RENTCORP COM		2014-07-15	2018-07-12
16 RENASANT CORP		2015-09-02	2018-07-12
3 ANSYS INC		2010-10-08	2018-07-13
6 ANSYS INC		2010-10-08	2018-07-13
5 CULP INC		2014-11-06	2018-07-13
71 DENNYS CORP		2012-12-06	2018-07-13
5 MCGRATH RENTCORP COM		2014-07-15	2018-07-13
136 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-13
6 RENASANT CORP		2014-11-06	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)
3,113		703	2,410
498		298	200
727		497	230
539		124	415
1,078		247	831
124		96	28
1,130		345	785
311		186	125
11,218		9,088	2,130
270		181	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,410
			200
			230
			415
			831
			28
			785
			125
			2,130
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4599 815 VANGUARD LTD TERM TE FD ADM		2015-08-18	2018-07-13
1 6 AMAZON COM INC		2015-01-20	2018-07-16
1 ANSYS INC		2010-10-08	2018-07-16
71 HEALTHCARE SVCS GROUP INC		2017-02-28	2018-07-16
4 MCGRATH RENTCORP COM		2014-07-15	2018-07-16
42 RENASANT CORP		2014-11-06	2018-07-16
15 ANSYS INC		2010-10-08	2018-07-17
5 CULP INC		2014-11-06	2018-07-17
17 DENNYS CORP		2012-12-06	2018-07-17
8 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-07-17

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)
50,000		50,552	-552
10,965		1,744	9,221
179		41	138
3,034		2,780	254
247		149	98
1,889		1,268	621
2,700		618	2,082
126		96	30
271		83	188
1,734		1,232	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-552
			9,221
			138
			254
			98
			621
			2,082
			30
			188
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MCGRATH RENTCORP COM		2014-08-14	2018-07-17
1 83 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-17
225 UNILEVER N V - NY SHARES		2017-05-08	2018-07-17
8 ANSYS INC		2010-10-08	2018-07-18
4 CULP INC		2014-11-06	2018-07-18
90 DENNYS CORP		2012-12-06	2018-07-18
12 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-07-18
14 MCGRATH RENTCORP COM		2014-08-14	2018-07-18
74 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-18
52 NEXSTAR BROADCASTING GROUP A		2018-04-10	2018-07-18

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)
1,977		1,186	791
6,515		5,347	1,168
12,518		12,041	477
1,448		330	1,118
98		77	21
1,420		438	982
2,603		1,849	754
855		518	337
5,695		4,768	927
3,997		3,350	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			791
			1,168
			477
			1,118
			21
			982
			754
			337
			927
			647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC		2010-10-08	2018-07-19
1 19 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-12	2018-07-19
7 CULP INC		2014-11-06	2018-07-19
2 FLEETCOR TECHNOLOGIES INC		2015-08-05	2018-07-19
67 MAXIMUS INC		2016-02-08	2018-07-19
56 MCGRATH RENTCORP COM		2014-08-27	2018-07-19
4 ANSYS INC		2010-10-08	2018-07-20
5 ANSYS INC		2010-10-08	2018-07-20
31 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-12	2018-07-20
10 C T S CORPORATION		2014-08-14	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)
723		165	558
2,254		401	1,853
175		134	41
436		308	128
4,381		1,203	3,178
3,452		2,072	1,380
717		165	552
900		206	694
3,678		655	3,023
378		179	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			558
			1,853
			41
			128
			3,178
			1,380
			552
			694
			3,023
			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)
31 CAMBREX CORP COM USD0 10		2017-11-17	2018-07-20
1 1 CULP INC		2014-11-06	2018-07-20
8 EDWARDS LIFESCIENCES CORP		2017-04-10	2018-07-20
111 EDWARDS LIFESCIENCES CORP		2017-10-30	2018-07-20
10 FLEETCOR TECHNOLOGIES INC		2015-07-30	2018-07-20
4 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-12	2018-07-23
59 C T S CORPORATION		2014-08-28	2018-07-23
215 CAMBREX CORP COM USD0 10		2017-11-13	2018-07-23
4 CULP INC		2014-11-06	2018-07-23
5 FLEETCOR TECHNOLOGIES INC		2015-07-30	2018-07-23

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)
1,738		1,480	258
25		19	6
1,225		760	465
16,990		11,232	5,758
2,193		1,540	653
475		85	390
2,189		1,051	1,138
12,108		9,907	2,201
98		77	21
1,096		770	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			(l) Gains (Col (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	
			258
			6
			465
			5,758
			653
			390
			1,138
			2,201
			21
			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)
160 MEDIDATA SOLUTIONS INC COM			2016-02-23	2018-07-23
1	40 C T S CORPORATION		2014-08-29	2018-07-24
20 CHIPOTLE MEXICAN GRILL INC			2016-10-04	2018-07-24
6 CULP INC			2014-11-06	2018-07-24
8 ANSYS INC			2010-10-08	2018-07-25
103840 598 BA- MACQUARIE ASIA NEW STARS FD CL INST			2016-02-23	2018-07-25
55 C T S CORPORATION			2014-08-29	2018-07-25
8 CULP INC			2014-11-06	2018-07-25
11 MAXIMUS INC			2011-09-28	2018-07-25
12 ADOBE SYS INCORP			2016-07-05	2018-07-26

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)
13,956		5,652	8,304
1,446		710	736
8,996		8,600	396
146		115	31
1,415		330	1,085
1,034,886		1,055,000	-20,114
1,999		975	1,024
195		153	42
709		188	521
3,155		1,138	2,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			8,304
			736
			396
			31
			1,085
			-20,114
			1,024
			42
			521
			2,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CULP INC		2014-11-06	2018-07-26
1 3 INTUITIVE SURGICAL INC		2009-02-27	2018-07-26
37 MAXIMUS INC		2011-09-28	2018-07-26
90 MICROSOFT CORP		2017-05-12	2018-07-26
26 CULP INC		2014-11-06	2018-07-27
776 NIELSEN HOLDINGS PLC		2017-02-28	2018-07-27
130 NIELSEN HOLDINGS PLC		2018-01-22	2018-07-27
673 NIELSEN HOLDINGS PLC		2015-08-25	2018-07-27
11 ADOBE SYS INCORP		2016-07-05	2018-07-30
17 CULP INC		2014-11-06	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)
883		690	193
1,582		93	1,489
2,388		633	1,755
9,917		6,159	3,758
645		498	147
17,330		34,659	-17,329
2,915		5,026	-2,111
15,092		29,264	-14,172
2,683		1,043	1,640
425		326	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			193
			1,489
			1,755
			3,758
			147
			-17,329
			-2,111
			-14,172
			1,640
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTUITIVE SURGICAL INC			2009-02-27	2018-07-30
1	121 CAMBREX CORP COM USD0 10		2017-11-14	2018-07-31
3 CULP INC			2014-11-06	2018-07-31
41 NEENAH INC			2013-10-07	2018-07-31
23 ULTRAGENYX PHARMACEUTICAL INC			2016-05-02	2018-07-31
4 CULP INC			2014-11-06	2018-08-01
62 MERCURY SYSTEMS INC			2018-01-16	2018-08-01
31 NEENAH INC			2013-10-07	2018-08-01
6 AMAZON COM INC			2014-11-18	2018-08-02
26 BLACKBAUD INC			2016-02-23	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)
3,537		218	3,319
7,549		5,505	2,044
75		57	18
3,594		1,598	1,996
1,864		1,820	44
98		77	21
3,059		3,231	-172
2,701		1,206	1,495
10,991		1,966	9,025
2,562		1,360	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,319
			2,044
			18
			1,996
			44
			21
			-172
			1,495
			9,025
			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)
13 CULP INC		2014-11-06	2018-08-02
1 4 E S C O TECHNOLOGIES INC		2017-08-10	2018-08-02
97 FORTIVE CORP WI		2018-04-27	2018-08-02
18 MAXIMUS INC		2011-09-28	2018-08-02
84 MERCURY SYSTEMS INC		2018-01-17	2018-08-02
47 ULTRAGENYX PHARMACEUTICAL INC		2016-05-17	2018-08-02
9 BLACKBAUD INC		2015-05-21	2018-08-03
11 CULP INC		2014-11-06	2018-08-03
56 DSW INC CL A		2018-01-22	2018-08-03
27 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
317		249	68
248		213	35
7,840		6,860	980
1,170		308	862
4,180		4,303	-123
3,702		2,876	826
873		468	405
264		211	53
1,554		1,230	324
1,737		461	1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			35
			980
			862
			-123
			826
			405
			53
			324
			1,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SALESFORCE COM INC		2018-01-29	2018-08-03
1 24 SALESFORCE COM INC		2017-06-09	2018-08-03
33 BLACKBAUD INC		2015-05-21	2018-08-06
112 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-26	2018-08-06
30 CULP INC		2014-11-06	2018-08-06
47 DSW INC CL A		2018-01-22	2018-08-06
21 MAXIMUS INC		2011-09-27	2018-08-06
77 HENRY SCHEIN INC		2009-04-27	2018-08-06
167 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-08-06
120 DSW INC CL A		2018-01-22	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,344		4,333	1,011
3,375		2,089	1,286
3,260		1,386	1,874
12,919		2,359	10,560
726		543	183
1,293		1,032	261
1,367		357	1,010
6,476		1,591	4,885
3,612		3,578	34
3,285		2,635	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,011
			1,286
			1,874
			10,560
			183
			261
			1,010
			4,885
			34
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC		2018-07-27	2018-08-07
1 15 E S C O TECHNOLOGIES INC		2017-08-10	2018-08-07
35 E S C O TECHNOLOGIES INC		2015-12-15	2018-08-07
15 MAXIMUS INC		2011-09-27	2018-08-07
171 ALARM COM HOLDINGS INC		2017-11-29	2018-08-08
12 DSW INC CL A		2018-01-22	2018-08-08
30 MAXIMUS INC		2011-09-27	2018-08-08
10 ALARM COM HOLDINGS INC		2017-11-29	2018-08-09
17 ALBANY INTL CORP CL A		2018-01-22	2018-08-09
11 DEXCOM INC		2018-07-27	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)
1,247		957	290
932		799	133
2,176		1,322	854
990		255	735
8,697		7,396	1,301
329		264	65
1,972		510	1,462
502		412	90
1,300		1,061	239
1,374		1,049	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			290
			133
			854
			735
			1,301
			65
			1,462
			90
			239
			325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MAXIMUS INC			2011-09-27	2018-08-09
1 281 SPECTRUM BRANDS HOLDINGS INC			2018-06-27	2018-08-09
12 ALARM COM HOLDINGS INC			2017-11-29	2018-08-10
19 ALBANY INTL CORP CL A			2018-01-22	2018-08-10
11 ALBANY INTL CORP CL A			2018-01-22	2018-08-13
315 ALTABA INC			2015-05-20	2018-08-13
50 ALTABA INC			2018-01-22	2018-08-13
5 DEXCOM INC			2018-07-30	2018-08-13
16 ALBANY INTL CORP CL A			2018-04-27	2018-08-14
46 ALBANY INTL CORP CL A			2014-11-06	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)
264		68	196
25		24	1
601		495	106
1,443		1,186	257
835		687	148
22,385		12,888	9,497
3,553		3,705	-152
620		474	146
1,221		974	247
3,511		1,733	1,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			1
			106
			257
			148
			9,497
			-152
			146
			247
			1,778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DEXCOM INC		2018-07-30	2018-08-14
1 56 EDWARDS LIFESCIENCES CORP		2017-04-10	2018-08-14
89 SMITH A O CORP		2013-07-17	2018-08-14
36 ALBANY INTL CORP CL A		2014-11-06	2018-08-15
BANK OF AMERICA LITIGATION PROCEEDS			2018-08-15
9 ADOBE SYS INCORP		2016-07-05	2018-08-16
6 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-08-16
5 INTUIT INC		2018-03-12	2018-08-16
1 SALESFORCE COM INC		2009-02-12	2018-08-16
17 SALESFORCE COM INC		2018-01-03	2018-08-16

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)
884		660	224
7,685		5,319	2,366
5,095		1,723	3,372
2,763		1,356	1,407
259			259
2,250		853	1,397
1,285		923	362
1,049		887	162
146		7	139
2,479		1,797	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			224
			2,366
			3,372
			1,407
			259
			1,397
			362
			162
			139
			682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SALESFORCE COM INC		2009-02-12	2018-08-16
1 43 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-08-16
16 ATN INTERNATIONAL INC		2016-11-10	2018-08-17
8 ADOBE SYS INCORP		2016-07-05	2018-08-17
7 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-08-17
3 INTUIT INC		2018-03-12	2018-08-17
38 ATN INTERNATIONAL INC		2016-09-14	2018-08-20
26 CHIPOTLE MEXICAN GRILL INC		2016-10-13	2018-08-20
5 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-08-20
12 INTUIT INC		2018-03-12	2018-08-20

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)
1,318		60	1,258
871		921	-50
1,178		1,059	119
1,966		758	1,208
1,501		1,075	426
624		532	92
2,813		2,497	316
13,401		10,956	2,445
1,076		768	308
2,490		2,129	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,258
			-50
			119
			1,208
			426
			92
			316
			2,445
			308
			361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SITEONE LANDSCAPE SUPPLY INC COM		2016-10-07	2018-08-20
1 16 ATN INTERNATIONAL INC		2016-09-14	2018-08-21
5 AMAZON COM INC		2014-11-18	2018-08-21
71 RED HAT INC		2016-02-03	2018-08-21
60 SITEONE LANDSCAPE SUPPLY INC COM		2016-10-07	2018-08-21
90 VISA INC CLASS A SHARES		2013-09-25	2018-08-21
80 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-08-21
75 ALIBABA GROUP HOLDING LTD A D R		2018-01-22	2018-08-22
33 CORE MARK HLDG CO INC		2016-09-14	2018-08-22
66 CORE MARK HLDG CO INC		2018-08-03	2018-08-22

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)
4,820		1,933	2,887
1,186		1,046	140
9,409		1,638	7,771
9,972		4,754	5,218
5,382		2,143	3,239
12,697		4,338	8,359
1,603		1,714	-111
131		159	-28
1,137		1,183	-46
2,274		1,564	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,887
			140
			7,771
			5,218
			3,239
			8,359
			-111
			-28
			-46
			710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 CORE MARK HLDG CO INC		2018-06-28	2018-08-23
1 271 FARMERS CAPITAL BANK CORP		2014-06-20	2018-08-23
11 ULTRAGENYX PHARMACEUTICAL INC		2016-05-17	2018-08-23
28 ULTRAGENYX PHARMACEUTICAL INC		2018-01-23	2018-08-23
111 CORE MARK HLDG CO INC		2018-06-29	2018-08-24
5 ULTRAGENYX PHARMACEUTICAL INC		2015-02-26	2018-08-24
11 ULTRAGENYX PHARMACEUTICAL INC		2018-01-23	2018-08-24
7 ADOBE SYS INCORP		2016-07-05	2018-08-27
65 CONTINENTAL BUILDING PRODUCT		2018-01-22	2018-08-27
716 COTIVITI HLDGS INC COM		2018-06-11	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,669		3,786	1,883
1,355			1,355
846		648	198
2,153		1,621	532
3,888		2,552	1,336
380		277	103
836		637	199
1,832		663	1,169
2,483		1,922	561
32,041		24,373	7,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,883
			1,355
			198
			532
			1,336
			103
			199
			1,169
			561
			7,668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
912 COTIVITI HLDGS INC COM		2017-08-10	2018-08-27
1 22 SALESFORCE COM INC		2009-02-12	2018-08-27
80 SIMPSON MFG CO INC		2018-01-25	2018-08-27
25 ULTRAGENYX PHARMACEUTICAL INC		2015-02-27	2018-08-27
32 ADOBE SYS INCORP		2016-04-05	2018-08-28
13 ALBANY INTL CORP CL A		2014-11-06	2018-08-28
57 CONTINENTAL BUILDING PRODUCT		2017-03-20	2018-08-28
63 CONTINENTAL BUILDING PRODUCT		2018-04-27	2018-08-28
29 SIMPSON MFG CO INC		2018-01-25	2018-08-28
14 ALBANY INTL CORP CL A		2016-02-23	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,812		27,946	12,866
3,329		146	3,183
6,060		4,845	1,215
1,937		1,380	557
8,397		3,011	5,386
1,017		490	527
2,119		1,483	636
2,342		1,860	482
2,183		1,748	435
1,086		523	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,866
			3,183
			1,215
			557
			5,386
			527
			636
			482
			435
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
308 BANKUNITED INC		2017-10-30	2018-08-29
1 55 CONTINENTAL BUILDING PRODUCT		2017-03-21	2018-08-29
21 NATIONAL BANK HOLD CL A		2018-01-22	2018-08-29
28 RENASANT CORP		2014-11-06	2018-08-29
293 SYNOVUS FINANCIAL CORP		2013-01-15	2018-08-29
29 ALBANY INTL CORP CL A		2016-02-23	2018-08-30
75 CONTINENTAL BUILDING PRODUCT		2017-03-21	2018-08-30
64 NATIONAL BANK HOLD CL A		2017-07-18	2018-08-30
66 NATIONAL BANK HOLD CL A		2018-01-22	2018-08-30
42 RENASANT CORP		2014-11-06	2018-08-30

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)
11,961		10,935	1,026
2,050		1,427	623
847		724	123
1,303		845	458
14,601		5,148	9,453
2,236		1,054	1,182
2,803		1,937	866
2,566		2,158	408
2,646		2,276	370
1,945		1,128	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,026
			623
			123
			458
			9,453
			1,182
			866
			408
			370
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SYNOVUS FINANCIAL CORP		2012-12-28	2018-08-30
1 14 ALBANY INTL CORP CL A		2016-02-23	2018-08-31
4 ALPHABET INC CL C		2018-05-10	2018-08-31
52 CONTINENTAL BUILDING PRODUCT		2017-03-24	2018-08-31
25 NATIONAL BANK HOLD CL A		2017-07-18	2018-08-31
95 RENASANT CORP		2011-06-30	2018-08-31
38 ALBANY INTL CORP CL A		2016-02-23	2018-09-04
24 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-04
83 CONTINENTAL BUILDING PRODUCT		2017-08-31	2018-09-04
28 NATIONAL BANK HOLD CL A		2017-07-14	2018-09-04

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)
3,861		1,361	2,500
1,079		509	570
4,867		4,561	306
1,945		1,326	619
1,004		837	167
4,411		1,392	3,019
2,909		1,381	1,528
11,453		9,473	1,980
3,092		2,071	1,021
1,122		934	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,500
			570
			306
			619
			167
			3,019
			1,528
			1,980
			1,021
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 RENASANT CORP		2011-06-30	2018-09-04
1 53 ALBANY INTL CORP CL A		2016-02-23	2018-09-05
57 CONTINENTAL BUILDING PRODUCT		2017-08-30	2018-09-05
26 NATIONAL BANK HOLD CL A		2017-03-17	2018-09-05
6 RENASANT CORP		2011-06-02	2018-09-05
229 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-05
9 ALPHABET INC CL C		2011-05-09	2018-09-06
3 COGENT COMMUNICATIONS HOLDIN		2018-04-13	2018-09-06
39 CONTINENTAL BUILDING PRODUCT		2017-01-09	2018-09-06
713 CONTRA DYAX CORPORATION ORD REG		2016-01-22	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,699		848	1,851
4,029		1,925	2,104
2,128		1,319	809
1,039		863	176
278		87	191
4,690		4,906	-216
10,413		2,385	8,028
165		135	30
1,456		881	575
2,852		1	2,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,851
			2,104
			809
			176
			191
			-216
			8,028
			30
			575
			2,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NATIONAL BANK HOLD CL A		2017-03-17	2018-09-06
1 332 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-06
12 ALPHABET INC CL C		2011-05-09	2018-09-07
5 COGENT COMMUNICATIONS HOLDIN		2018-04-13	2018-09-07
19 NATIONAL BANK HOLD CL A		2017-03-17	2018-09-07
BANK OF AMERICA LITIGATION PROCEEDS			2018-09-07
1 COGENT COMMUNICATIONS HOLDIN		2018-04-12	2018-09-10
363 WESBANCO INC		2018-08-23	2018-09-10
10 ATN INTERNATIONAL INC		2016-09-09	2018-09-11
20 CHIPOTLE MEXICAN GRILL INC		2016-10-26	2018-09-11

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)
356		299	57
6,574		7,113	-539
13,942		2,966	10,976
275		225	50
750		631	119
250			250
55		45	10
17		18	-1
741		654	87
9,809		7,475	2,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			57
			-539
			10,976
			50
			119
			250
			10
			-1
			87
			2,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-04-12	2018-09-11
1 35 EBAY INC		2018-01-22	2018-09-11
260 EBAY INC		2016-10-20	2018-09-11
360 FRONT YARD RESIDENTIAL CORP		2017-04-20	2018-09-11
56 REGIS CORP		2018-03-20	2018-09-11
7 ATN INTERNATIONAL INC		2016-09-09	2018-09-12
7 COGENT COMMUNICATIONS HOLDIN		2018-04-10	2018-09-12
223 FRONT YARD RESIDENTIAL CORP		2017-03-09	2018-09-12
65 REGIS CORP		2018-01-22	2018-09-12
11 ATN INTERNATIONAL INC		2016-09-16	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)
774		625	149
1,191		1,384	-193
8,845		6,381	2,464
3,975		5,080	-1,105
1,176		892	284
515		457	58
385		311	74
2,492		3,052	-560
1,371		1,017	354
813		717	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			149
			-193
			2,464
			-1,105
			284
			58
			74
			-560
			354
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-04-10	2018-09-13
1 181 FRONT YARD RESIDENTIAL CORP		2017-02-16	2018-09-13
93 FRONT YARD RESIDENTIAL CORP		2017-02-21	2018-09-13
21 REGIS CORP		2018-01-22	2018-09-13
179 V F CORP		2012-07-03	2018-09-13
8 ATN INTERNATIONAL INC		2016-09-16	2018-09-14
13 COGENT COMMUNICATIONS HOLDIN		2018-03-09	2018-09-14
73 FRONT YARD RESIDENTIAL CORP		2017-02-17	2018-09-14
31 REGIS CORP		2018-01-22	2018-09-14
7 ATN INTERNATIONAL INC		2014-03-13	2018-09-17

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)
549		442	107
2,055		2,362	-307
1,048		1,211	-163
442		329	113
16,336		4,538	11,798
585		520	65
714		573	141
828		949	-121
651		485	166
513		455	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			-307
			-163
			113
			11,798
			65
			141
			-121
			166
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 COGENT COMMUNICATIONS HOLDIN		2018-03-09	2018-09-17
1 39 COGENT COMMUNICATIONS HOLDIN		2018-02-28	2018-09-17
24 FRONT YARD RESIDENTIAL CORP		2017-02-22	2018-09-17
32 REGIS CORP		2018-03-21	2018-09-17
11 ATN INTERNATIONAL INC		2014-03-13	2018-09-18
89 BLACKBAUD INC		2014-09-12	2018-09-18
42 COGENT COMMUNICATIONS HOLDIN		2018-03-06	2018-09-18
11 DEXCOM INC		2016-08-17	2018-09-18
1 DEXCOM INC		2018-07-30	2018-09-18
10 FAIR ISAAC & CO INC		2017-02-08	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)
3,094		2,455	639
2,165		1,678	487
269		312	-43
669		500	169
804		715	89
9,278		3,577	5,701
2,355		1,792	563
1,541		993	548
140		94	46
2,360		1,231	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			639
			487
			-43
			169
			89
			5,701
			563
			548
			46
			1,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FRONT YARD RESIDENTIAL CORP		2017-02-22	2018-09-18
1 7 FRONT YARD RESIDENTIAL CORP		2017-02-22	2018-09-18
44 REGIS CORP		2018-03-21	2018-09-18
9 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-09-18
4 WOODWARD INC		2018-07-06	2018-09-18
9656 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-18
18 00016 ALIBABA GROUP HOLDING LTD A D R		2018-02-01	2018-09-19
23 99984 ALIBABA GROUP HOLDING LTD A D R		2018-07-16	2018-09-19
3 ALPHABET INC CL C		2018-05-10	2018-09-19
212 BALL CORP		2018-08-03	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		129	-19
78		91	-13
926		680	246
2,897		341	2,556
325		312	13
18		21	-3
2,920		3,565	-645
3,893		4,589	-696
3,514		3,257	257
9,386		8,800	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-13
			246
			2,556
			13
			-3
			-645
			-696
			257
			586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC		2016-08-10	2018-09-19
1 147 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-09-19
32 INTUIT INC		2011-11-18	2018-09-19
17 INTUIT INC		2018-03-20	2018-09-19
64 MICROSOFT CORP		2017-05-12	2018-09-19
37 REGIS CORP		2018-03-21	2018-09-19
70 WOODWARD INC		2018-07-06	2018-09-19
12 AMPHENOL CORP - CL A		2018-05-17	2018-09-20
8 COGENT COMMUNICATIONS HOLDIN		2018-03-06	2018-09-20
64 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-09-20

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)
279		180	99
1,624		1,882	-258
7,033		1,678	5,355
3,736		3,028	708
7,134		4,075	3,059
772		572	200
5,705		5,172	533
1,152		1,059	93
444		338	106
700		815	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			-258
			5,355
			708
			3,059
			200
			533
			93
			106
			-115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 WOODWARD INC			2018-02-09	2018-09-20
1 54 GENPACT LIMITED			2018-03-21	2018-09-20
3 ATN INTERNATIONAL INC			2014-03-13	2018-09-21
30 AMPHENOL CORP - CL A			2018-05-15	2018-09-21
2 AMPHENOL CORP - CL A			2010-07-21	2018-09-21
21 BLACKBAUD INC			2014-09-12	2018-09-21
15 DEXCOM INC			2016-08-10	2018-09-21
29 FACEBOOK INC CLASS A			2018-07-26	2018-09-21
5 FLEETCOR TECHNOLOGIES INC			2015-09-18	2018-09-21
30 SALESFORCE COM INC			2009-02-12	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)
1,555		1,366	189
1,653		1,746	-93
219		195	24
2,872		2,641	231
191		43	148
2,146		837	1,309
2,091		1,353	738
4,737		5,040	-303
1,116		768	348
4,674		199	4,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-93
			24
			231
			148
			1,309
			738
			-303
			348
			4,475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WOODWARD INC			2018-02-09	2018-09-21
1	37 GENPACT LIMITED		2018-03-21	2018-09-21
	27 GENPACT LIMITED		2018-03-23	2018-09-21
	7 ATN INTERNATIONAL INC		2014-03-13	2018-09-24
	11 AMPHENOL CORP - CL A		2010-07-21	2018-09-24
	1 CHIPOTLE MEXICAN GRILL INC		2018-01-22	2018-09-24
	10 CHIPOTLE MEXICAN GRILL INC		2017-07-25	2018-09-24
	7 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-09-24
	11 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-09-24
	11 GENPACT LIMITED		2018-03-23	2018-09-24

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)
573		503	70
1,141		1,187	-46
831		859	-28
512		455	57
1,041		235	806
466		331	135
4,660		3,556	1,104
1,554		1,075	479
3,500		417	3,083
338		345	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			-46
			-28
			57
			806
			135
			1,104
			479
			3,083
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ATN INTERNATIONAL INC		2014-03-13	2018-09-25
1 17 AMPHENOL CORP - CL A		2010-07-15	2018-09-25
25 BLACKBAUD INC		2014-09-12	2018-09-25
4 CHIPOTLE MEXICAN GRILL INC		2018-01-22	2018-09-25
21 COGENT COMMUNICATIONS HOLDIN		2018-03-06	2018-09-25
9 FACEBOOK INC CLASS A		2018-07-26	2018-09-25
4 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-09-25
13116 831 VANGUARD LTD TERM TE FD ADM		2017-09-26	2018-09-25
14660 947 VANGUARD LTD TERM TE FD ADM		2015-08-03	2018-09-25
19 WOODWARD INC		2018-03-29	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)
360		325	35
1,598		359	1,239
2,570		997	1,573
1,867		1,325	542
1,176		885	291
1,485		1,564	-79
900		614	286
141,662		144,416	-2,754
158,338		161,270	-2,932
1,557		1,357	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			35
			1,239
			1,573
			542
			291
			-79
			286
			-2,754
			-2,932
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GENPACT LIMITED		2018-05-11	2018-09-25
1 5 ATN INTERNATIONAL INC		2014-03-13	2018-09-26
9 COGENT COMMUNICATIONS HOLDIN		2018-03-02	2018-09-26
15 ATN INTERNATIONAL INC		2014-03-13	2018-09-27
20 ACCELERON PHARMA INC		2018-01-23	2018-09-27
7 ACCELERON PHARMA INC		2015-12-15	2018-09-27
36 ADOBE SYS INCORP		2016-04-28	2018-09-27
12 AGIOS PHARMACEUTICALS INC		2018-08-30	2018-09-27
5 AGIOS PHARMACEUTICALS INC		2016-12-27	2018-09-27
30 ALARM COM HOLDINGS INC		2017-11-29	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)
245		249	-4
355		325	30
508		379	129
1,077		975	102
1,146		895	251
401		304	97
9,737		3,409	6,328
919		955	-36
383		218	165
1,712		1,237	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			30
			129
			102
			251
			97
			6,328
			-36
			165
			475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALDER BIOPHARMACEUTICALS		2015-07-23	2018-09-27
1 17 5 ALIBABA GROUP HOLDING LTD A D R		2018-02-11	2018-09-27
7 5 ALIBABA GROUP HOLDING LTD A D R		2018-09-11	2018-09-27
41 ALIBABA GROUP HOLDING LTD A D R		2018-03-26	2018-09-27
3 ALPHABET INC CL C		2018-01-22	2018-09-27
13 ALPHABET INC CL C		2016-01-14	2018-09-27
3 ALPHABET INC CL C		2017-01-27	2018-09-27
5 ALPHABET INC CL C		2018-05-01	2018-09-27
9 ALPHABET INC CL A		2016-01-14	2018-09-27
2 ALPHABET INC CL A		2018-01-22	2018-09-27

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)
951		2,676	-1,725
2,911		3,690	-779
1,248		1,166	82
6,820		7,712	-892
3,598		3,466	132
15,589		9,380	6,209
3,598		2,472	1,126
5,996		5,138	858
10,916		6,655	4,261
2,426		2,326	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,725
			-779
			82
			-892
			132
			6,209
			1,126
			858
			4,261
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 ALTABA INC		2015-07-29	2018-09-27
1 7 AMAZON COM INC		2015-01-20	2018-09-27
2 AMAZON COM INC		2014-11-18	2018-09-27
61 AMERIPRISE FINL INC		2018-05-02	2018-09-27
48 AMERIPRISE FINL INC		2015-08-20	2018-09-27
82 AMPHENOL CORP - CL A		2010-07-15	2018-09-27
6 ANAPTYSBIO INC COM		2018-01-23	2018-09-27
44 ANTHEM INC		2018-04-24	2018-09-27
93 APPLE COMPUTER INC		2011-08-08	2018-09-27
21 APPLE COMPUTER INC		2018-01-22	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)
11,232		6,212	5,020
14,074		2,028	12,046
4,025		655	3,370
9,115		8,941	174
7,173		5,851	1,322
7,685		1,732	5,953
582		700	-118
11,955		10,062	1,893
21,001		4,518	16,483
4,742		3,726	1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			5,020
			12,046
			3,370
			174
			1,322
			5,953
			-118
			1,893
			16,483
			1,016

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ASPEN TECHNOLOGY INC			2016-06-10	2018-09-27
1	51 AUTODESK INC		2018-08-27	2018-09-27
66 BWX TECHNOLOGIES INC			2018-07-16	2018-09-27
24 BWX TECHNOLOGIES INC			2018-03-01	2018-09-27
53 BWX TECHNOLOGIES INC			2018-09-19	2018-09-27
119 BANK OF AMERICA CORPORATION			2018-01-22	2018-09-27
373 BANK OF AMERICA CORPORATION			2017-07-12	2018-09-27
97 BANKUNITED INC			2018-07-06	2018-09-27
122 BERKSHIRE HATHAWAY INC CL B			2016-01-14	2018-09-27
30 BERKSHIRE HATHAWAY INC CL B			2018-01-22	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)
3,734		1,324	2,410
7,932		7,636	296
4,084		4,207	-123
1,485		1,519	-34
3,282		3,360	-78
3,582		3,784	-202
11,227		9,000	2,227
3,473		4,033	-560
26,457		15,667	10,790
6,506		6,441	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,410
			296
			-123
			-34
			-78
			-202
			2,227
			-560
			10,790
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BLACKBAUD INC			2014-10-16	2018-09-27
1	49 BLACKLINE INC		2018-01-17	2018-09-27
2 BOOKING HOLDINGS INC			2018-01-22	2018-09-27
7 BOOKING HOLDINGS INC			2016-01-14	2018-09-27
4 BOOKING HOLDINGS INC			2018-05-10	2018-09-27
62 BRIGHT HORIZONS FAM SOLUTIONS INC COM			2017-02-28	2018-09-27
12 BROADRIDGE FINANCIAL SOLUTIONS INC			2012-07-11	2018-09-27
32 BROADCOM INC			2018-04-17	2018-09-27
32 CALAVO GROWERS INC			2018-07-18	2018-09-27
92 CANADIAN NATL RAILWAY CO			2016-01-14	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)
2,208		874	1,334
2,774		1,712	1,062
3,950		3,833	117
13,826		7,952	5,874
7,900		8,395	-495
7,247		4,342	2,905
1,573		252	1,321
7,877		8,071	-194
3,075		3,014	61
8,243		4,768	3,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,334
			1,062
			117
			5,874
			-495
			2,905
			1,321
			-194
			61
			3,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 CARMAX INC		2018-02-15	2018-09-27
1 118 CARROLS RESTAURANT GROUP INC		2016-09-08	2018-09-27
21 CASEYS GEN STORES INC		2017-10-30	2018-09-27
131 CATALENT INC		2018-07-25	2018-09-27
40 CHARLES RIV LABORATORIES INTL INC		2018-08-28	2018-09-27
24 99289 CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-15	2018-09-27
18 00711 CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-15	2018-09-27
33 CINTAS CORP		2018-07-16	2018-09-27
93 CLARUS CORPORATION		2015-06-29	2018-09-27
36 COHERUS BIOSCIENCES INC		2017-05-17	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)
22,285		20,145	2,140
1,688		1,588	100
2,727		2,395	332
5,955		5,272	683
5,365		4,859	506
2,106		2,121	-15
1,518		1,523	-5
6,545		6,107	438
1,012		882	130
591		852	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,140
			100
			332
			683
			506
			-15
			-5
			438
			130
			-261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 CONAGRA INC			2017-12-22	2018-09-27
1	43 CONNECTONE BANCORP INC		2015-08-06	2018-09-27
37 CORE MARK HLDG CO INC			2016-10-27	2018-09-27
29 CORELOGIC INC COM USD0 00001			2012-11-05	2018-09-27
33 COSTCO WHOLESALE CORPORATION			2018-05-10	2018-09-27
6 COSTCO WHOLESALE CORPORATION			2009-07-02	2018-09-27
6 COUPA SOFTWARE INC			2018-05-31	2018-09-27
64 CROWN CASTLE INTL CORP			2016-01-14	2018-09-27
80 DANAHER CORP			2008-12-03	2018-09-27
121 DELTA AIR LINES INC			2017-12-08	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)
9,022		10,240	-1,218
1,020		907	113
1,258		1,295	-37
1,444		691	753
7,753		5,856	1,897
1,410		269	1,141
476		320	156
7,000		5,309	1,691
8,664		1,496	7,168
7,063		6,537	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-1,218
			113
			-37
			753
			1,897
			1,141
			156
			1,691
			7,168
			526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DELTA AIR LINES INC		2018-01-22	2018-09-27
1 58 DEXCOM INC		2016-10-14	2018-09-27
73 WALT DISNEY CO		2016-01-14	2018-09-27
23 WALT DISNEY CO		2018-01-22	2018-09-27
124 EVO PMTS INC CL A COM		2018-06-27	2018-09-27
115 EBAY INC		2014-12-03	2018-09-27
66 EBAY INC		2014-12-03	2018-09-27
36 EDWARDS LIFESCIENCES CORP		2017-04-10	2018-09-27
24 EDWARDS LIFESCIENCES CORP		2018-01-22	2018-09-27
106 EDWARDS LIFESCIENCES CORP		2016-01-14	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)
2,276		2,342	-66
8,348		4,959	3,389
8,485		7,274	1,211
2,673		2,553	120
3,037		2,675	362
3,839		2,474	1,365
2,196		1,415	781
6,181		3,376	2,805
4,129		2,974	1,155
18,237		8,147	10,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-66
			3,389
			1,211
			120
			362
			1,365
			781
			2,805
			1,155
			10,090

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EDWARDS LIFESCIENCES CORP		2018-07-27	2018-09-27
1 53 00008 ELECTRONIC ARTS		2018-07-18	2018-09-27
22 99992 ELECTRONIC ARTS		2018-08-16	2018-09-27
17 ENVESTNET INC		2015-12-21	2018-09-27
49 E S C O TECHNOLOGIES INC		2015-12-18	2018-09-27
45 ETSY INC		2018-08-29	2018-09-27
33 EVERBRIDGE INC COM		2018-05-09	2018-09-27
16 99914 FACEBOOK INC CLASS A		2018-09-04	2018-09-27
10 FACEBOOK INC CLASS A		2015-03-03	2018-09-27
110 00086 FACEBOOK INC CLASS A		2018-07-27	2018-09-27

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)
7,570		6,426	1,144
6,312		7,679	-1,367
2,739		3,051	-312
1,031		504	527
3,294		1,834	1,460
2,341		2,005	336
1,867		1,271	596
2,901		2,954	-53
1,706		793	913
18,769		19,565	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,144
			-1,367
			-312
			527
			1,460
			336
			596
			-53
			913
			-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)
45 FACEBOOK INC CLASS A		2018-07-26	2018-09-27
1 16 FAIR ISAAC & CO INC		2016-12-09	2018-09-27
18 FLEETCOR TECHNOLOGIES INC		2015-09-18	2018-09-27
89 FORTIVE CORP WI		2018-04-27	2018-09-27
26 FORTIVE CORP WI		2017-05-24	2018-09-27
59 GCI LIBERTY INC CLASS A		2017-11-08	2018-09-27
7 GENERAL DYNAMICS CORP		2018-01-22	2018-09-27
33 GENERAL DYNAMICS CORP		2016-06-09	2018-09-27
9 GLOBAL BLOOD THERAPEUTICS IN		2018-08-29	2018-09-27
20 GUIDEWIRE SOFTWARE INC		2016-04-28	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)
7,678		7,435	243
3,652		1,957	1,695
4,100		2,747	1,353
7,516		6,387	1,129
2,196		1,637	559
2,969		3,409	-440
1,412		1,459	-47
6,657		4,683	1,974
345		450	-105
2,019		1,176	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			243
			1,695
			1,353
			1,129
			559
			-440
			-47
			1,974
			-105
			843

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 HABIT RESTAURANTS INC COM CL A			2017-08-01	2018-09-27
1	56 HEALTHCARE SVCS GROUP INC		2016-10-27	2018-09-27
23 HEALTHEQUITY INC COM			2018-02-07	2018-09-27
41 HEICO CORP			2012-11-07	2018-09-27
55 HEXCEL CORP NEW COM			2016-10-27	2018-09-27
17 IDEX CORP COM USD0 01			2009-02-05	2018-09-27
55 INTUIT INC			2018-04-09	2018-09-27
22 INTUITIVE SURGICAL INC			2009-02-27	2018-09-27
35 J P MORGAN CHASE & CO			2018-01-22	2018-09-27
143 J P MORGAN CHASE & CO			2017-01-24	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)
934		936	-2
2,289		2,052	237
2,158		1,118	1,040
3,747		665	3,082
3,682		2,442	1,240
2,601		352	2,249
12,291		9,606	2,685
12,546		684	11,862
4,040		3,974	66
16,508		10,336	6,172

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	
			-2
			237
			1,040
			3,082
			1,240
			2,249
			2,685
			11,862
			66
			6,172

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)
19 JOHN BEAN TECHNOLOGIES		2018-07-09	2018-09-27
1 244 KKR CO INC A		2018-07-17	2018-09-27
73 KNIGHT SWIFT TRANSN HLDGS INC CL A		2016-02-23	2018-09-27
49 ESTEE LAUDER COMPANIES CL A		2012-03-13	2018-09-27
54 LINDBLAD EXPEDITIONS HOLDING		2015-06-24	2018-09-27
10 LITTELFUSE INC		2018-08-29	2018-09-27
83 LOWES COS INC		2018-02-28	2018-09-27
130 LOWES COS INC		2016-01-14	2018-09-27
9 LOXO ONCOLOGY INC		2018-07-06	2018-09-27
146 MASTERCARD INC		2016-01-14	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		1,773	498
6,695		6,551	144
2,566		1,874	692
7,044		2,996	4,048
789		582	207
1,969		2,256	-287
9,538		8,041	1,497
14,940		9,159	5,781
1,557		1,710	-153
32,527		13,351	19,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			498
			144
			692
			4,048
			207
			-287
			1,497
			5,781
			-153
			19,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MAXIMUS INC		2011-09-27	2018-09-27
1 6 MEDIDATA SOLUTIONS INC COM		2016-02-10	2018-09-27
57 MERCK CO INC		2008-10-22	2018-09-27
14 MERCK CO INC		2018-01-22	2018-09-27
22 MERCURY SYSTEMS INC		2017-12-06	2018-09-27
52 MICROSOFT CORP		2018-01-22	2018-09-27
169 MICROSOFT CORP		2017-07-12	2018-09-27
7 NATIONAL VISION HOLDINGS INC		2018-08-10	2018-09-27
47 NATIONAL VISION HOLDINGS INC		2018-08-29	2018-09-27
77 NEOGENOMICS INC COM NEW		2018-07-24	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)
648		170	478
445		192	253
4,038		1,644	2,394
992		858	134
1,211		1,119	92
5,964		4,734	1,230
19,382		6,933	12,449
314		314	
2,110		2,078	32
1,185		1,092	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	
			478
			253
			2,394
			134
			92
			1,230
			12,449
			32
			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)
17 NEUROCRINE BIOSCIENCES INC			2015-09-22
1	29 PAYLOCITY HOLDING CORP		2018-07-13
150 PAYPAL HOLDINGS INC			2016-01-14
87 PAYPAL HOLDINGS INC			2016-08-26
35 PAYPAL HOLDINGS INC			2018-02-08
47 PEPSICO INC			2016-01-14
12 PEPSICO INC			2018-01-22
36 T ROWE PRICE GROUP INC			2015-10-27
12 T ROWE PRICE GROUP INC			2018-01-22
6 99992 PRICE SMART INC			2018-04-25
			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)
2,055		820	1,235
2,310		1,856	454
13,392		4,961	8,431
7,767		3,258	4,509
3,125		2,601	524
5,250		4,521	729
1,340		1,462	-122
3,977		2,653	1,324
1,326		1,413	-87
573		619	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,235
			454
			8,431
			4,509
			524
			729
			-122
			1,324
			-87
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 00008 PRICE SMART INC		2018-08-29	2018-09-27
1 16 PROOFPOINT INC COM USD0 0001		2018-08-22	2018-09-27
31 PROSPERITY BANCSHARES INC		2013-02-26	2018-09-27
176 REGIONS FINL CORP		2018-01-22	2018-09-27
631 REGIONS FINL CORP		2017-03-21	2018-09-27
2 ROPER INDUSTRIES INC NEW		2018-01-03	2018-09-27
32 ROPER INDUSTRIES INC NEW		2016-10-07	2018-09-27
46 SBA COMMUNICATIONS CORP		2018-02-21	2018-09-27
37 SBA COMMUNICATIONS CORP		2018-04-27	2018-09-27
20 SBA COMMUNICATIONS CORP		2016-02-07	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		1,235	-89
1,675		1,695	-20
2,152		1,602	550
3,285		3,333	-48
11,777		9,383	2,394
593		522	71
9,482		5,746	3,736
7,296		7,804	-508
5,868		5,988	-120
3,172		1,969	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-20
			550
			-48
			2,394
			71
			3,736
			-508
			-120
			1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SALESFORCE COM INC		2017-06-09	2018-09-27
1 65 SALESFORCE COM INC		2009-02-12	2018-09-27
23 HENRY SCHEIN INC		2009-04-27	2018-09-27
75 CHARLES SCHWAB CORP		2018-01-22	2018-09-27
328 CHARLES SCHWAB CORP		2016-01-14	2018-09-27
21 SHERWIN WILLIAMS CO		2018-08-17	2018-09-27
20 SITEONE LANDSCAPE SUPPLY INC COM		2016-09-30	2018-09-27
7 SMITH A O CORP		2017-05-05	2018-09-27
92 SMITH A O CORP		2018-07-18	2018-09-27
72 TJX COS INC		2016-01-14	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)
6,734		3,656	3,078
10,421		430	9,991
1,975		475	1,500
3,803		4,135	-332
16,633		7,493	9,140
9,575		9,126	449
1,519		714	805
380		386	-6
4,988		5,477	-489
8,064		4,979	3,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			3,078
			9,991
			1,500
			-332
			9,140
			449
			805
			-6
			-489
			3,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TJX COS INC		2017-04-28	2018-09-27
1 138 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2018-07-03	2018-09-27
43 THERMO ELECTRON CORP		2018-07-12	2018-09-27
11 99993 TOPBUILD CORP		2018-05-10	2018-09-27
42 00007 TOPBUILD CORP		2018-05-11	2018-09-27
9 2U INC COM USD0 001		2015-02-06	2018-09-27
8 ULTIMATE SOFTWARE GROUP INC		2010-09-27	2018-09-27
12 ULTRAGENYX PHARMACEUTICAL INC		2016-02-03	2018-09-27
10 UNITED RENTALS INC		2018-01-22	2018-09-27
26 UNITED RENTALS INC		2016-01-14	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)
8,624		6,050	2,574
6,177		5,035	1,142
10,514		8,940	1,574
687		990	-303
2,404		3,482	-1,078
679		164	515
2,583		303	2,280
974		661	313
1,699		1,862	-163
4,418		1,490	2,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			2,574
			1,142
			1,574
			-303
			-1,078
			515
			2,280
			313
			-163
			2,928

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED TECHNOLOGIES CORP		2018-01-22	2018-09-27
1 58 UNITED TECHNOLOGIES CORP		2016-01-14	2018-09-27
70 UNITEDHEALTH GROUP INC		2018-05-09	2018-09-27
261 VISA INC CLASS A SHARES		2016-01-14	2018-09-27
89 VISA INC CLASS A SHARES		2013-08-28	2018-09-27
109 WASTE CONNECTIONS INC		2016-06-01	2018-09-27
53 WEBSTER FINANCIAL CORP		2017-11-06	2018-09-27
143 00064 WELBILT INC		2018-07-06	2018-09-27
72 99936 WELBILT INC		2018-01-02	2018-09-27
300 WELLS FARGO & CO-NEW		2017-05-31	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)
1,822		1,756	66
8,129		5,182	2,947
18,548		16,168	2,380
39,233		19,413	19,820
13,378		3,886	9,492
8,674		4,771	3,903
3,153		2,882	271
3,002		3,324	-322
1,532		1,696	-164
15,984		15,510	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			66
			2,947
			2,380
			19,820
			9,492
			3,903
			271
			-322
			-164
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 WELLS FARGO & CO-NEW		2018-01-22	2018-09-27
1 14 WEX INC		2016-12-09	2018-09-27
26 WOODWARD INC		2017-02-08	2018-09-27
19 WOODWARD INC		2018-03-29	2018-09-27
79 ZOETIS INC		2018-01-03	2018-09-27
65 ZOETIS INC		2017-05-30	2018-09-27
65 ACCENTURE PLC CL A		2016-01-14	2018-09-27
14 ACCENTURE PLC CL A		2018-01-22	2018-09-27
116 MIMECAST LTD		2018-07-27	2018-09-27
176 GENPACT LIMITED		2018-05-18	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)
4,635		5,600	-965
2,786		1,621	1,165
2,101		1,805	296
1,535		1,347	188
7,209		5,540	1,669
5,932		4,050	1,882
11,080		6,632	4,448
2,386		2,258	128
4,815		4,574	241
5,407		5,366	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-965
			1,165
			296
			188
			1,669
			1,882
			4,448
			128
			241
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GENPACT LIMITED		2017-09-25	2018-09-27
1 172 GENPACT LIMITED		2018-08-29	2018-09-27
59 MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2018-09-27
351 NOMAD FOODS LTD		2018-01-22	2018-09-27
163 NOMAD FOODS LTD		2017-09-11	2018-09-27
52 NXP SEMICONDUCTORS NV		2018-09-20	2018-09-27
75 MAKEMYTRIP LTD		2018-03-15	2018-09-27
23 COGENT COMMUNICATIONS HOLDIN		2018-03-02	2018-09-28
12 COGENT COMMUNICATIONS HOLDIN		2018-03-02	2018-10-01
155 FRONT YARD RESIDENTIAL CORP		2017-02-23	2018-10-01

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)
614		569	45
5,289		5,210	79
1,105		1,264	-159
7,034		5,853	1,181
3,267		2,492	775
4,448		4,871	-423
2,072		2,705	-633
1,287		968	319
669		502	167
1,680		1,894	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			45
			79
			-159
			1,181
			775
			-423
			-633
			319
			167
			-214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COGENT COMMUNICATIONS HOLDIN		2018-02-22	2018-10-02
1 175 FRONT YARD RESIDENTIAL CORP		2017-02-02	2018-10-02
37 FRONT YARD RESIDENTIAL CORP		2017-01-31	2018-10-02
23041 475 VANGUARD LTD TERM TE FD ADM		2018-03-07	2018-10-02
3290 679 VANGUARD LTD TERM TE FD ADM		2015-07-31	2018-10-02
94 COGENT COMMUNICATIONS HOLDIN		2018-03-27	2018-10-03
3 COGENT COMMUNICATIONS HOLDIN		2018-03-27	2018-10-03
199 FRONT YARD RESIDENTIAL CORP		2017-01-31	2018-10-03
2 COGENT COMMUNICATIONS HOLDIN		2018-03-27	2018-10-04
1 CONNECTONE BANCORP INC		2014-07-18	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,300		3,212	1,088
1,886		2,078	-192
399		429	-30
248,848		250,000	-1,152
35,539		36,197	-658
5,277		3,921	1,356
171		125	46
2,153		2,262	-109
111		83	28
24		20	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,088
			-192
			-30
			-1,152
			-658
			1,356
			46
			-109
			28
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
669 FRONT YARD RESIDENTIAL CORP		2017-01-19	2018-10-04
1 10 ALIBABA GROUP HOLDING LTD A D R		2018-01-22	2018-10-05
41 COGENT COMMUNICATIONS HOLDIN		2018-03-28	2018-10-05
22 COGENT COMMUNICATIONS HOLDIN		2016-02-23	2018-10-05
468 FRONT YARD RESIDENTIAL CORP		2017-01-24	2018-10-05
50 PROOFPOINT INC COM USD0 0001		2018-01-17	2018-10-05
24 ALARM COM HOLDINGS INC		2017-11-29	2018-10-08
9 ALIBABA GROUP HOLDING LTD A D R		2018-01-22	2018-10-08
18 BLACKBAUD INC		2014-10-16	2018-10-08
34 FRONT YARD RESIDENTIAL CORP		2017-01-12	2018-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,999		6,593	406
1,539		1,838	-299
2,276		1,698	578
1,222		677	545
4,786		4,598	188
5,004		4,736	268
1,181		989	192
1,358		1,651	-293
1,632		714	918
352		369	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			406
			-299
			578
			545
			188
			268
			192
			-293
			918
			-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)
15 ALARM COM HOLDINGS INC		2017-11-14	2018-10-09
1 20 COGENT COMMUNICATIONS HOLDIN		2016-02-23	2018-10-09
8 CONNECTONE BANCORP INC		2014-07-18	2018-10-09
114 EBAY INC		2014-11-24	2018-10-09
145 FACEBOOK INC CLASS A		2018-08-02	2018-10-09
16 WOODWARD INC		2017-02-08	2018-10-09
PROCEEDS OF LITIGATION FROM AIG			2018-10-09
35 ALARM COM HOLDINGS INC		2017-11-14	2018-10-10
3 CONNECTONE BANCORP INC		2014-07-18	2018-10-10
68 CONTINENTAL BUILDING PRODUCT		2017-01-11	2018-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
741		613	128
1,034		615	419
188		159	29
3,856		2,414	1,442
23,177		25,497	-2,320
1,240		937	303
69			69
1,612		1,430	182
71		59	12
2,317		1,532	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			419
			29
			1,442
			-2,320
			303
			69
			182
			12
			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)
23 SMITH A O CORP		2017-05-08	2018-10-10
1 40 SMITH A O CORP		2017-05-08	2018-10-10
40 WOODWARD INC		2015-12-28	2018-10-10
27 ALARM COM HOLDINGS INC		2017-11-14	2018-10-11
81 CONTINENTAL BUILDING PRODUCT		2017-01-11	2018-10-11
3 FRONT YARD RESIDENTIAL CORP		2017-01-12	2018-10-11
41 FRONT YARD RESIDENTIAL CORP		2017-11-21	2018-10-11
97 PAYPAL HOLDINGS INC		2016-01-14	2018-10-11
105 SMITH A O CORP		2017-05-03	2018-10-11
80 SMITH A O CORP		2017-03-09	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)
1,129		1,266	-137
1,957		2,177	-220
3,004		2,071	933
1,203		1,103	100
2,742		1,817	925
29		33	-4
393		439	-46
7,435		3,203	4,232
5,079		5,309	-230
3,895		3,979	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			-220
			933
			100
			925
			-4
			-46
			4,232
			-230
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 TJX COS INC		2016-01-14	2018-10-11
1 223 V F CORP		2011-01-19	2018-10-11
29 WOODWARD INC		2014-12-29	2018-10-11
11 CONNECTONE BANCORP INC		2014-07-09	2018-10-12
146 CONTINENTAL BUILDING PRODUCT		2016-12-02	2018-10-12
285 FRONT YARD RESIDENTIAL CORP		2018-01-22	2018-10-12
81 HEXCEL CORP NEW COM		2016-02-23	2018-10-12
47 SMITH A O CORP		2016-12-15	2018-10-12
50 SMITH A O CORP		2017-01-26	2018-10-12
25 TJX COS INC		2016-01-14	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,403		1,521	882
19,197		4,606	14,591
2,158		1,454	704
243		215	28
4,737		3,250	1,487
2,751		3,033	-282
4,940		3,378	1,562
2,255		2,307	-52
2,395		2,441	-46
2,738		1,729	1,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			882
			14,591
			704
			28
			1,487
			-282
			1,562
			-52
			-46
			1,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WOODWARD INC		2014-07-30	2018-10-12
1 23 ALBANY INTL CORP CL A		2016-02-23	2018-10-15
114 BANKUNITED INC		2018-03-27	2018-10-15
10 CONNECTONE BANCORP INC		2014-07-09	2018-10-15
81 CONTINENTAL BUILDING PRODUCT		2016-12-01	2018-10-15
14 ENVESTNET INC		2015-12-21	2018-10-15
201 FRONT YARD RESIDENTIAL CORP		2017-11-27	2018-10-15
115 HEALTHCARE SVCS GROUP INC		2016-10-26	2018-10-15
78 HEXCEL CORP NEW COM		2016-02-23	2018-10-15
52 SMITH A O CORP		2017-01-26	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		100	48
1,611		836	775
3,827		4,615	-788
221		195	26
2,636		1,798	838
785		401	384
1,992		2,116	-124
4,535		4,112	423
4,832		3,212	1,620
2,486		2,532	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			48
			775
			-788
			26
			838
			384
			-124
			423
			1,620
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 SYNOVUS FINANCIAL CORP		2013-01-11	2018-10-15
1 40 WOODWARD INC		2014-07-31	2018-10-15
111 ALBANY INTL CORP CL A		2016-02-23	2018-10-16
4 CONNECTONE BANCORP INC		2014-07-09	2018-10-16
338 CONTINENTAL BUILDING PRODUCT		2017-08-21	2018-10-16
51 ENVESTNET INC		2016-01-13	2018-10-16
119 FRONT YARD RESIDENTIAL CORP		2018-03-20	2018-10-16
74 HEALTHCARE SVCS GROUP INC		2016-02-23	2018-10-16
35 HEALTHCARE SVCS GROUP INC		2015-06-30	2018-10-16
66 HEXCEL CORP NEW COM		2015-01-06	2018-10-16

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)
12,207		4,926	7,281
2,927		2,002	925
7,871		3,944	3,927
88		78	10
10,989		7,336	3,653
2,870		1,231	1,639
1,203		1,212	-9
2,957		2,580	377
1,424		1,169	255
4,187		2,674	1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,281
			925
			3,927
			10
			3,653
			1,639
			-9
			377
			255
			1,513

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SMITH A O CORP			2016-12-16	2018-10-16
1 4 SMITH A O CORP			2016-12-16	2018-10-16
76 SMITH A O CORP			2016-12-21	2018-10-16
17 ALBANY INTL CORP CL A			2013-12-17	2018-10-17
108 BANKUNITED INC			2018-03-27	2018-10-17
4 CONNECTONE BANCORP INC			2014-07-17	2018-10-17
127 CONTINENTAL BUILDING PRODUCT			2016-11-11	2018-10-17
15 FRONT YARD RESIDENTIAL CORP			2018-03-20	2018-10-17
134 HOME DEPOT INC			2018-01-29	2018-10-17
6 SMITH A O CORP			2016-11-23	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,645		1,655	-10
192		195	-3
3,686		3,698	-12
1,204		602	602
3,637		4,007	-370
88		78	10
3,974		2,642	1,332
153		147	6
24,879		27,275	-2,396
287		291	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-3
			-12
			602
			-370
			10
			1,332
			6
			-2,396
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SMITH A O CORP			2016-11-23	2018-10-17
1 7 SMITH A O CORP			2017-01-27	2018-10-17
6957 328 VANGUARD LTD TERM TE FD ADM			2015-08-18	2018-10-17
3 ALARM COM HOLDINGS INC			2017-11-14	2018-10-18
18 ALBANY INTL CORP CL A			2013-12-17	2018-10-18
24 BANKUNITED INC			2017-10-27	2018-10-18
1 CONNECTONE BANCORP INC			2014-07-09	2018-10-18
101 CONTINENTAL BUILDING PRODUCT			2016-10-31	2018-10-18
22 CROWN CASTLE INTL CORP			2016-01-14	2018-10-18
134 FRONT YARD RESIDENTIAL CORP			2018-03-20	2018-10-18

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)
523		534	-11
335		338	-3
75,000		76,461	-1,461
141		123	18
1,255		637	618
793		856	-63
22		20	2
3,115		2,084	1,031
2,342		1,825	517
1,330		1,305	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	
			-11
			-3
			-1,461
			18
			618
			-63
			2
			1,031
			517
			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)
32 MEDIDATA SOLUTIONS INC COM		2016-02-10	2018-10-18
1 9 SMITH A O CORP		2016-12-22	2018-10-18
74 ALARM COM HOLDINGS INC		2017-12-01	2018-10-19
56 BANKUNITED INC		2017-10-27	2018-10-19
26 CONNECTONE BANCORP INC		2015-06-03	2018-10-19
95 CONTINENTAL BUILDING PRODUCT		2016-11-10	2018-10-19
233 FRONT YARD RESIDENTIAL CORP		2018-03-22	2018-10-19
40 MEDIDATA SOLUTIONS INC COM		2016-02-10	2018-10-19
1 PROOFPOINT INC COM USD0 0001		2017-11-21	2018-10-19
1 SMITH A O CORP		2016-12-22	2018-10-19

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)
2,302		1,026	1,276
419		435	-16
3,349		3,006	343
1,819		1,997	-178
554		508	46
2,857		1,943	914
2,352		2,247	105
2,830		1,283	1,547
105		91	14
45		48	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,276
			-16
			343
			-178
			46
			914
			105
			1,547
			14
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 BANKUNITED INC		2017-11-20	2018-10-22
1 5 CONNECTONE BANCORP INC		2015-06-03	2018-10-22
103 CONTINENTAL BUILDING PRODUCT		2016-10-27	2018-10-22
16 CONTINENTAL BUILDING PRODUCT		2016-10-27	2018-10-22
233 FRONT YARD RESIDENTIAL CORP		2018-03-26	2018-10-22
20 PROOFPOINT INC COM USD0 0001		2017-11-28	2018-10-22
40 SMITH A O CORP		2017-01-23	2018-10-22
20 SMITH A O CORP		2016-12-29	2018-10-22
39 ALARM COM HOLDINGS INC		2017-12-01	2018-10-23
202 BANKUNITED INC		2017-10-31	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,597		4,119	-522
106		98	8
3,068		2,097	971
480		326	154
2,356		2,186	170
2,064		1,815	249
1,821		1,914	-93
911		953	-42
1,799		1,531	268
6,193		7,124	-931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-522
			8
			971
			154
			170
			249
			-93
			-42
			268
			-931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CONAGRA INC		2017-12-14	2018-10-23
1 1 CONNECTONE BANCORP INC		2015-06-03	2018-10-23
121 CONTINENTAL BUILDING PRODUCT		2016-10-27	2018-10-23
62 CONTINENTAL BUILDING PRODUCT		2016-11-08	2018-10-23
6 ENVESTNET INC		2016-01-13	2018-10-23
17 FEDERAL SIGNAL CORP		2018-04-26	2018-10-23
18 MCGRATH RENTCORP COM		2014-08-15	2018-10-23
14 MCGRATH RENTCORP COM		2014-08-20	2018-10-23
7 PROOFPOINT INC COM USD0 0001		2017-11-29	2018-10-23
33 SMITH A O CORP		2017-02-02	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,543		2,908	-365
21		20	1
3,536		2,459	1,077
1,813		1,231	582
333		143	190
385		364	21
859		666	193
662		518	144
718		632	86
1,490		1,559	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-365
			1
			1,077
			582
			190
			21
			193
			144
			86
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALARM COM HOLDINGS INC			2018-06-25	2018-10-24
1 5 COGENT COMMUNICATIONS HOLDIN			2016-02-23	2018-10-24
32 CONAGRA INC			2017-12-15	2018-10-24
41 CONNECTONE BANCORP INC			2015-06-03	2018-10-24
11 CROWN CASTLE INTL CORP			2016-01-14	2018-10-24
20 FEDERAL SIGNAL CORP			2017-11-01	2018-10-24
15 MCGRATH RENTCORP COM			2014-08-20	2018-10-24
25 CONNECTONE BANCORP INC			2015-06-03	2018-10-25
47 CONTINENTAL BUILDING PRODUCT			2016-11-08	2018-10-25
47 CONTINENTAL BUILDING PRODUCT			2016-11-08	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,300		1,132	168
262		154	108
1,184		1,328	-144
808		800	8
1,190		912	278
447		425	22
707		554	153
518		487	31
1,305		918	387
1,316		918	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			168
			108
			-144
			8
			278
			22
			153
			31
			387
			398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CROWN CASTLE INTL CORP			2016-01-14	2018-10-25
1 16 ENVESTNET INC			2016-01-13	2018-10-25
45 FEDERAL SIGNAL CORP			2017-11-01	2018-10-25
27 MCGRATH RENTCORP COM			2014-08-28	2018-10-25
144 PROOFPOINT INC COM USD0 0001			2016-12-15	2018-10-25
2 PROOFPOINT INC COM USD0 0001			2017-11-29	2018-10-25
242 SYNOVUS FINANCIAL CORP			2013-01-11	2018-10-25
4 ADOBE SYS INCORP			2016-04-28	2018-10-26
101 CONNECTONE BANCORP INC			2014-09-12	2018-10-26
72 CONTINENTAL BUILDING PRODUCT			2016-11-09	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)
1,081		830	251
853		381	472
986		956	30
1,259		994	265
14,334		9,034	5,300
199		181	18
8,955		4,197	4,758
985		379	606
2,019		1,947	72
1,959		1,403	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			251
			472
			30
			265
			5,300
			18
			4,758
			606
			72
			556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-11-09	2018-10-26
1 35 FEDERAL SIGNAL CORP		2017-11-01	2018-10-26
15 FEDERAL SIGNAL CORP		2017-11-01	2018-10-26
135 HOME DEPOT INC		2018-01-22	2018-10-26
99 IDEXX LABORATORIES CORP		2017-08-03	2018-10-26
4 MCGRATH RENTCORP COM		2014-08-21	2018-10-26
3 ROPER INDUSTRIES INC NEW		2018-10-17	2018-10-26
2 ROPER INDUSTRIES INC NEW		2018-10-16	2018-10-26
15 ATN INTERNATIONAL INC		2014-03-13	2018-10-29
2 CONNECTONE BANCORP INC		2014-07-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
620		445	175
766		744	22
326		319	7
23,401		27,379	-3,978
20,424		9,475	10,949
187		147	40
853		854	-1
569		571	-2
1,252		975	277
42		38	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			22
			7
			-3,978
			10,949
			40
			-1
			-2
			277
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENVESTNET INC		2016-01-13	2018-10-29
1 21 FEDERAL SIGNAL CORP		2017-11-01	2018-10-29
12 MCGRATH RENTCORP COM		2014-09-03	2018-10-29
4 ULTRAGENYX PHARMACEUTICAL INC		2016-02-04	2018-10-29
58 ATN INTERNATIONAL INC		2014-03-14	2018-10-30
13 ACCELERON PHARMA INC		2015-12-15	2018-10-30
29 CALAVO GROWERS INC		2018-07-19	2018-10-30
9 COGENT COMMUNICATIONS HOLDIN		2016-02-23	2018-10-30
25 FAIR ISAAC & CO INC		2016-12-12	2018-10-30
27 FEDERAL SIGNAL CORP		2017-11-01	2018-10-30

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)
53		24	29
462		446	16
574		441	133
200		219	-19
4,950		3,766	1,184
632		547	85
2,907		2,724	183
469		277	192
4,735		3,057	1,678
593		574	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			16
			133
			-19
			1,184
			85
			183
			192
			1,678
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MCGRATH RENTCORP COM		2014-09-03	2018-10-30
1 125 RED HAT INC		2016-02-03	2018-10-30
19 WOODWARD INC		2014-07-31	2018-10-30
7 ATN INTERNATIONAL INC		2014-03-14	2018-10-31
98 ACCELERON PHARMA INC		2015-03-13	2018-10-31
51 COGENT COMMUNICATIONS HOLDIN		2016-02-23	2018-10-31
8 ENVESTNET INC		2016-01-13	2018-10-31
26 FAIR ISAAC & CO INC		2016-12-13	2018-10-31
32 FAIR ISAAC & CO INC		2016-12-13	2018-10-31
17 FEDERAL SIGNAL CORP		2017-11-01	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)
1,813		1,395	418
21,186		8,369	12,817
1,391		950	441
604		453	151
4,879		3,955	924
2,666		1,569	1,097
417		190	227
5,029		3,173	1,856
6,193		2,490	3,703
377		361	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	
			418
			12,817
			441
			151
			924
			1,097
			227
			1,856
			3,703
			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)
7 PRAXAIR INC		2014-10-15	2018-10-31
1 11 PRAXAIR INC		2017-07-27	2018-10-31
23 PRAXAIR INC		2011-06-28	2018-10-31
51 PRAXAIR INC		2011-08-09	2018-10-31
90 PRAXAIR INC		2017-01-31	2018-10-31
189 PRAXAIR INC		2011-06-21	2018-10-31
25 ULTRAGENYX PHARMACEUTICAL INC		2016-02-05	2018-10-31
23 WOODWARD INC		2014-07-31	2018-10-31
3 ATN INTERNATIONAL INC		2014-03-14	2018-11-01
44 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)
1,144		831	313
1,798		1,465	333
3,759		2,399	1,360
8,336		4,647	3,689
14,711		10,669	4,042
30,893		19,600	11,293
1,257		1,351	-94
1,702		1,149	553
257		194	63
2,264		1,599	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	
			313
			333
			1,360
			3,689
			4,042
			11,293
			-94
			553
			63
			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)
82 WALT DISNEY CO			2016-01-14	2018-11-01
1 27 FEDERAL SIGNAL CORP			2017-11-01	2018-11-01
195 RED HAT INC			2016-02-03	2018-11-01
19 TJX COS INC			2016-01-14	2018-11-01
137 ULTRAGENYX PHARMACEUTICAL INC			2016-02-08	2018-11-01
36 WOODWARD INC			2014-06-23	2018-11-01
23 ATN INTERNATIONAL INC			2014-03-14	2018-11-02
69 COGENT COMMUNICATIONS HOLDIN			2016-02-23	2018-11-02
146 RED HAT INC			2016-02-03	2018-11-02
124 RED HAT INC			2016-02-03	2018-11-02

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)
9,464		8,171	1,293
606		574	32
33,435		13,056	20,379
2,099		1,314	785
7,098		6,067	1,031
2,704		1,795	909
1,911		1,489	422
3,456		2,113	1,343
25,146		9,775	15,371
21,354		8,302	13,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,293
			32
			20,379
			785
			1,031
			909
			422
			1,343
			15,371
			13,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TJX COS INC		2016-01-14	2018-11-02
1 105 WELLS FARGO & CO-NEW		2016-01-14	2018-11-02
4 ATN INTERNATIONAL INC		2014-03-14	2018-11-05
2 CALAVO GROWERS INC		2018-07-19	2018-11-05
134 COGENT COMMUNICATIONS HOLDIN		2015-12-18	2018-11-05
3080 WELBILT INC		2018-08-30	2018-11-05
108 WELLS FARGO & CO-NEW		2016-01-14	2018-11-05
25 ATN INTERNATIONAL INC		2018-01-22	2018-11-06
4 ATN INTERNATIONAL INC		2014-03-14	2018-11-06
8 CALAVO GROWERS INC		2018-07-19	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,997		1,867	1,130
5,698		5,343	355
335		259	76
198		188	10
6,731		4,061	2,670
43,586		68,878	-25,292
5,836		5,495	341
2,090		1,476	614
334		259	75
799		751	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,130
			355
			76
			10
			2,670
			-25,292
			341
			614
			75
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
746 WELBILT INC		2018-08-15	2018-11-06
1 490 WELBILT INC		2018-02-28	2018-11-06
2 ATN INTERNATIONAL INC		2018-01-22	2018-11-07
24 ATN INTERNATIONAL INC		2014-09-04	2018-11-07
138 ALARM COM HOLDINGS INC		2018-06-25	2018-11-07
8 CALAVO GROWERS INC		2018-07-19	2018-11-07
52 COGENT COMMUNICATIONS HOLDIN		2015-06-29	2018-11-07
32 ENVESTNET INC		2016-01-28	2018-11-07
338 WELBILT INC		2018-02-28	2018-11-07
61 WOODWARD INC		2014-06-24	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)
10,387		15,104	-4,717
6,845		9,826	-2,981
172		118	54
2,067		1,405	662
6,462		5,192	1,270
801		751	50
2,685		1,554	1,131
1,695		743	952
4,927		6,778	-1,851
4,781		3,031	1,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-4,717
			-2,981
			54
			662
			1,270
			50
			1,131
			952
			-1,851
			1,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ATN INTERNATIONAL INC		2014-09-03	2018-11-08
1 35 ALARM COM HOLDINGS INC		2018-02-28	2018-11-08
4 CALAVO GROWERS INC		2018-07-19	2018-11-08
135 RED HAT INC		2016-02-03	2018-11-08
13 CALAVO GROWERS INC		2018-07-19	2018-11-09
5 ATN INTERNATIONAL INC		2014-07-03	2018-11-12
9 CALAVO GROWERS INC		2018-07-19	2018-11-12
9 ATN INTERNATIONAL INC		2014-07-07	2018-11-13
12 CALAVO GROWERS INC		2018-07-23	2018-11-13
42 ADOBE SYS INCORP		2016-04-05	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
768		526	242
1,740		1,239	501
396		376	20
23,413		9,038	14,375
1,298		1,221	77
423		291	132
886		845	41
749		523	226
1,176		1,125	51
10,044		3,952	6,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			242
			501
			20
			14,375
			77
			132
			41
			226
			51
			6,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CALAVO GROWERS INC		2018-07-23	2018-11-14
1 2 E S C O TECHNOLOGIES INC		2015-12-18	2018-11-14
10 ATN INTERNATIONAL INC		2014-07-07	2018-11-15
9 ADOBE SYS INCORP		2016-04-28	2018-11-15
3 E S C O TECHNOLOGIES INC		2015-12-18	2018-11-15
24 FACEBOOK INC CLASS A		2015-03-03	2018-11-15
43 ATN INTERNATIONAL INC		2014-07-21	2018-11-16
42 CALAVO GROWERS INC		2018-07-23	2018-11-16
38 E S C O TECHNOLOGIES INC		2014-09-12	2018-11-16
12 ATN INTERNATIONAL INC		2014-07-21	2018-11-19

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)
589		562	27
126		73	53
835		580	255
2,152		852	1,300
191		110	81
3,442		1,902	1,540
3,691		2,332	1,359
4,074		3,936	138
2,596		1,380	1,216
1,047		643	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			53
			255
			1,300
			81
			1,540
			1,359
			138
			1,216
			404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 E S C O TECHNOLOGIES INC		2014-09-10	2018-11-19
1 134 K M G CHEMICALS INC		2010-11-08	2018-11-19
70 K M G CHEMICALS INC		2018-01-22	2018-11-19
10 MAXIMUS INC		2011-09-27	2018-11-19
2 CALAVO GROWERS INC		2018-07-23	2018-11-20
7 CALAVO GROWERS INC		2018-07-23	2018-11-21
131 DSW INC CL A		2018-01-22	2018-11-21
1 ATN INTERNATIONAL INC		2014-07-21	2018-11-23
3 CALAVO GROWERS INC		2018-07-23	2018-11-23
52 DSW INC CL A		2018-01-22	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)
1,165		616	549
10,169		1,931	8,238
5,312		4,479	833
639		170	469
194		187	7
684		656	28
3,478		2,877	601
84		54	30
296		281	15
1,370		1,142	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			549
			8,238
			833
			469
			7
			28
			601
			30
			15
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ATN INTERNATIONAL INC		2014-07-21	2018-11-26
1 3 CALAVO GROWERS INC		2018-07-23	2018-11-26
4 DSW INC CL A		2018-01-22	2018-11-26
48 DSW INC CL A		2017-10-26	2018-11-26
20 HEALTHEQUITY INC COM		2018-02-07	2018-11-26
9 ALDER BIOPHARMACEUTICALS		2015-06-11	2018-11-27
4 CALAVO GROWERS INC		2018-06-27	2018-11-27
8 CALAVO GROWERS INC		2018-07-24	2018-11-27
2 PRICE SMART INC		2018-03-27	2018-11-27
54 ADOBE SYS INCORP		2016-04-05	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)
1,433		912	521
295		281	14
106		88	18
1,268		1,019	249
1,604		971	633
117		418	-301
394		374	20
790		748	42
132		186	-54
12,978		5,081	7,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			14
			18
			249
			633
			-301
			20
			42
			-54
			7,897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALDER BIOPHARMACEUTICALS		2015-08-04	2018-11-28
1 6 CALAVO GROWERS INC		2018-07-27	2018-11-28
73 EDWARDS LIFESCIENCES CORP		2016-12-28	2018-11-28
7 E S C O TECHNOLOGIES INC		2014-09-10	2018-11-28
20 HEALTHEQUITY INC COM		2018-02-07	2018-11-28
2 PRICE SMART INC		2017-10-31	2018-11-28
5 PRICE SMART INC		2018-03-27	2018-11-28
39 THERMO ELECTRON CORP		2017-05-12	2018-11-28
23 UNITEDHEALTH GROUP INC		2016-07-19	2018-11-28
24 UNITEDHEALTH GROUP INC		2018-01-18	2018-11-28

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)
824		2,863	-2,039
595		558	37
11,392		6,840	4,552
490		254	236
1,648		971	677
133		168	-35
334		464	-130
9,445		6,677	2,768
6,400		3,232	3,168
6,679		5,758	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-2,039
			37
			4,552
			236
			677
			-35
			-130
			2,768
			3,168
			921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 VISA INC CLASS A SHARES		2013-09-25	2018-11-28
1 161 WELBILT INC		2018-07-23	2018-11-28
50 ALDER BIOPHARMACEUTICALS		2015-08-05	2018-11-29
4 CALAVO GROWERS INC		2018-07-27	2018-11-29
25 FEDERAL SIGNAL CORP		2017-11-01	2018-11-29
154 WELBILT INC		2018-07-23	2018-11-29
14 ALDER BIOPHARMACEUTICALS		2015-11-30	2018-11-30
1 CALAVO GROWERS INC		2018-07-25	2018-11-30
11 E S C O TECHNOLOGIES INC		2014-09-09	2018-11-30
19 FEDERAL SIGNAL CORP		2017-11-01	2018-11-30

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)
11,746		4,097	7,649
2,260		3,743	-1,483
677		2,250	-1,573
396		368	28
584		531	53
2,158		3,529	-1,371
187		576	-389
100		92	8
772		399	373
445		404	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,649
			-1,483
			-1,573
			28
			53
			-1,371
			-389
			8
			373
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FEDERAL SIGNAL CORP			2017-11-01	2018-11-30
1	60 HEALTHEQUITY INC COM		2018-02-07	2018-11-30
3 PRICE SMART INC			2017-10-31	2018-11-30
22 ALDER BIOPHARMACEUTICALS			2015-11-30	2018-12-03
30 ALIBABA GROUP HOLDING LTD A D R			2018-10-10	2018-12-03
40 E S C O TECHNOLOGIES INC			2014-09-19	2018-12-03
48 FEDERAL SIGNAL CORP			2018-01-22	2018-12-03
12 ALDER BIOPHARMACEUTICALS			2015-12-18	2018-12-04
4 CALAVO GROWERS INC			2018-07-30	2018-12-04
49 FEDERAL SIGNAL CORP			2018-01-22	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)
209		191	18
5,311		2,903	2,408
200		252	-52
307		821	-514
4,963		5,236	-273
2,808		1,448	1,360
1,126		1,006	120
168		442	-274
391		368	23
1,109		1,027	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			2,408
			-52
			-514
			-273
			1,360
			120
			-274
			23
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALAVO GROWERS INC		2018-06-14	2018-12-06
1 11 FEDERAL SIGNAL CORP		2018-01-22	2018-12-06
33 FEDERAL SIGNAL CORP		2017-08-08	2018-12-06
19 MAXIMUS INC		2011-09-28	2018-12-06
687 POTLATCHDELTIC CORP		2018-06-05	2018-12-06
229 WELBILT INC		2018-07-19	2018-12-06
12 CALAVO GROWERS INC		2018-06-14	2018-12-07
44 FEDERAL SIGNAL CORP		2017-08-09	2018-12-07
184 FOREST CITY REALTY TRUST A		2018-06-04	2018-12-07
2264 FOREST CITY REALTY TRUST A		2016-11-08	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		273	12
239		231	8
718		628	90
1,334		323	1,011
25		35	-10
2,982		5,214	-2,232
1,130		1,092	38
942		823	119
4,664		3,749	915
57,392		42,363	15,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			8
			90
			1,011
			-10
			-2,232
			38
			119
			915
			15,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 HEALTHEQUITY INC COM		2018-01-19	2018-12-07
1 43 PRICE SMART INC		2017-10-31	2018-12-07
150 WELBILT INC		2018-01-23	2018-12-07
21 ALDER BIOPHARMACEUTICALS		2015-12-07	2018-12-10
178 BANKUNITED INC		2017-10-31	2018-12-10
47 CASEYS GEN STORES INC		2017-10-25	2018-12-10
26 PRICE SMART INC		2017-07-31	2018-12-10
1 CALAVO GROWERS INC		2018-02-22	2018-12-11
36 CALAVO GROWERS INC		2018-06-15	2018-12-11
18 PRICE SMART INC		2015-05-21	2018-12-11

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)
3,649		2,559	1,090
2,699		3,607	-908
1,962		3,381	-1,419
240		736	-496
5,612		6,227	-615
5,626		5,176	450
1,621		2,173	-552
91		87	4
3,268		3,275	-7
1,136		1,504	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,090
			-908
			-1,419
			-496
			-615
			450
			-552
			4
			-7
			-368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
6 WASTE CONNECTIONS INC			2016-06-01
1	29 CALAVO GROWERS INC		2018-02-22
6 DEXCOM INC			2016-10-14
5 EDWARDS LIFESCIENCES CORP			2018-04-25
47 EDWARDS LIFESCIENCES CORP			2016-01-14
19 PRICE SMART INC			2017-09-08
57 WASTE CONNECTIONS INC			2016-06-01
49 AMERICAN TOWER CORP			2017-10-31
11 CALAVO GROWERS INC			2018-02-22
6 EDWARDS LIFESCIENCES CORP			2018-04-25
			2018-12-11
			2018-12-12
			2018-12-12
			2018-12-12
			2018-12-12
			2018-12-12
			2018-12-13
			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)
467		263	204
2,625		2,510	115
748		491	257
820		643	177
7,774		3,612	4,162
1,205		1,578	-373
4,459		2,495	1,964
8,141		6,976	1,165
1,001		952	49
984		771	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			204
			115
			257
			177
			4,162
			-373
			1,964
			1,165
			49
			213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HEICO CORP			2012-10-24	2018-12-13
1	22 UNITEDHEALTH GROUP INC		2016-07-19	2018-12-13
32 VISA INC CLASS A SHARES			2013-09-25	2018-12-13
272 BANKUNITED INC			2017-10-31	2018-12-14
7 CALAVO GROWERS INC			2018-02-22	2018-12-14
2 EDWARDS LIFESCIENCES CORP			2018-04-25	2018-12-14
32 HEICO CORP			2012-10-24	2018-12-14
293 PEPSICO INC			2016-01-14	2018-12-14
18 ADOBE SYS INCORP			2016-04-05	2018-12-17
281 BANKUNITED INC			2017-11-07	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,061		208	853
5,968		3,070	2,898
4,424		1,542	2,882
8,193		9,389	-1,196
603		606	-3
320		257	63
2,597		513	2,084
33,439		28,185	5,254
4,111		1,694	2,417
8,505		9,484	-979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			853
			2,898
			2,882
			-1,196
			-3
			63
			2,084
			5,254
			2,417
			-979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CALAVO GROWERS INC		2018-02-22	2018-12-17
1 38 HEICO CORP		2012-11-14	2018-12-17
3 HEICO CORP		2012-11-14	2018-12-17
31 SALESFORCE COM INC		2017-06-09	2018-12-17
18 UNITEDHEALTH GROUP INC		2016-06-22	2018-12-17
25 VISA INC CLASS A SHARES		2013-09-25	2018-12-17
17 ALIBABA GROUP HOLDING LTD A D R		2018-02-24	2018-12-18
18 BANKUNITED INC		2017-11-07	2018-12-18
142 BANKUNITED INC		2017-11-07	2018-12-18
9 CALAVO GROWERS INC		2018-02-22	2018-12-18

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)
603		606	-3
3,018		608	2,410
234		48	186
4,178		2,676	1,502
4,704		2,502	2,202
3,343		1,205	2,138
2,396		3,119	-723
536		595	-59
4,126		4,697	-571
775		779	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			2,410
			186
			1,502
			2,202
			2,138
			-723
			-59
			-571
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 COSTCO WHOLESALE CORPORATION		2009-07-02	2018-12-18
1 56 HEICO CORP		2012-11-08	2018-12-18
27 ZOETIS INC		2017-05-24	2018-12-18
76 BANKUNITED INC		2017-10-31	2018-12-19
109 EBAY INC		2014-10-29	2018-12-19
59 FACEBOOK INC CLASS A		2015-03-03	2018-12-19
194 FACEBOOK INC CLASS A		2015-02-24	2018-12-19
112 FACEBOOK INC CLASS A		2018-08-02	2018-12-19
276 FACEBOOK INC CLASS A		2015-03-13	2018-12-19
8 HEICO CORP		2012-10-25	2018-12-19

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)
2,641		583	2,058
4,626		894	3,732
2,300		1,677	623
2,250		2,647	-397
3,089		2,191	898
7,935		4,676	3,259
26,174		15,222	10,952
15,111		19,485	-4,374
36,869		21,706	15,163
656		128	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,058
			3,732
			623
			-397
			898
			3,259
			10,952
			-4,374
			15,163
			528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ZOETIS INC		2017-05-22	2018-12-19
1 7 ADOBE SYS INCORP		2016-04-28	2018-12-20
16 ALIBABA GROUP HOLDING LTD A D R		2018-02-27	2018-12-20
1150 ALTRIA GROUP INC		2011-03-14	2018-12-20
90 BANKUNITED INC		2017-10-31	2018-12-20
6 CALAVO GROWERS INC		2018-02-22	2018-12-20
140 MCDONALDS CORP		2016-10-03	2018-12-20
331 PHILIP MORRIS INTL		2016-11-18	2018-12-20
83 BERKSHIRE HATHAWAY INC CL B		2016-01-14	2018-12-21
297 FACEBOOK INC CLASS A		2015-02-24	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		303	125
1,509		663	846
2,151		2,852	-701
57,425		28,487	28,938
2,576		3,135	-559
441		519	-78
24,550		16,200	8,350
22,987		26,893	-3,906
16,109		10,658	5,451
38,358		23,303	15,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			846
			-701
			28,938
			-559
			-78
			8,350
			-3,906
			5,451
			15,055

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTUIT INC			2017-05-23	2018-12-26
1	3 INTUIT INC		2018-01-03	2018-12-26
32 PRICE SMART INC			2017-11-06	2018-12-26
9 ALDER BIOPHARMACEUTICALS			2015-12-07	2018-12-27
369 ARES CAPITAL CORP			2017-12-22	2018-12-27
16 E S C O TECHNOLOGIES INC			2014-09-19	2018-12-27
114 TFS FINL CORP			2018-01-22	2018-12-27
16 TFS FINL CORP			2013-01-31	2018-12-27
30 ALDER BIOPHARMACEUTICALS			2015-12-14	2018-12-28
16 E S C O TECHNOLOGIES INC			2014-09-19	2018-12-28

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)
2,615		1,805	810
560		476	84
1,842		2,588	-746
92		315	-223
5,583		6,252	-669
1,040		577	463
1,745		1,704	41
245		164	81
314		1,028	-714
1,040		577	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			810
			84
			-746
			-223
			-669
			463
			41
			81
			-714
			463

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 E S C O TECHNOLOGIES INC			2014-11-28	2018-12-28
1 13 PRICE SMART INC			2016-02-23	2018-12-28
20 E S C O TECHNOLOGIES INC			2015-01-30	2018-12-31
109 EVERBRIDGE INC COM			2018-03-09	2018-12-31
26 PRICE SMART INC			2012-05-22	2018-12-31
14 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)
196		108	88
754		983	-229
1,306		720	586
6,226		4,140	2,086
1,535		1,846	-311
1,041		613	428
			18,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-229
			586
			2,086
			-311
			428

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>				
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FL Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	11,520
1000 Friends of Maryland 1209 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Advocates for Children and Youth ONE NORTH CHARLES STREET SUITE 240 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Total ▶ 3a				1,878,020

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>				
Children's Scholarship Fund Baltimore 1000 ST PAUL STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	40,000
Dyslexia Tutoring Program 711 W 40TH STREET SUITE 310 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	10,000
MD League of Conservation Voters Education Fund86 MARYLAND AVENUE Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Total ► 3a				1,878,020

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>				
Maryland Nonprofits 1500 UNION AVENUE SUITE 2500 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
New Leaders Maryland 1500 UNION AVENUE SUITE 1400 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	45,000
South Baltimore Learning Center 28 EAST OSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	40,000
Total ► 3a				1,878,020

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>				
Teach for America Inc 2601 N HOWARD ST STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	60,000
Cristo Rey Jesuit High School 420 S CHESTER STREET Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	50,000
Arts Education in MD Schools Alliance 175 W OSTEND STREET SUITE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	23,000
Total ► 3a				1,878,020

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 Youth Alliance Inc 6101 LOCH RAVEN BOULEVARD STE 408 Baltimore, MD 21239	NONE	PUBLIC CHARITY	EDUCATION	30,000
Big Brothers Big Sisters 3600 CLIPPER MILL ROAD SUITE 250 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	10,000
Community Law Center 3355 KESWICK ROAD SUITE 200 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Total ▶ 3a				1,878,020

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				
Irvine Nature Center 11201 GARRISON FOREST ROAD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Open Society Institute-Baltimore 201 NORTH CHARLES STREET STE 1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Parks & People Foundation 800 WYMAN PARK DRIVE STE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total ▶ 3a				1,878,020

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>				
ACLU Foundation of Maryland 3600 CLIPPER MILL ROAD SUITE 350 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	35,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Central MD Transportation Alliance Baltimore Community Foundation 2 EAST READ STREET SUITE 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Total ▶ 3a				1,878,020

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 School for the Arts 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION TWIGS ENDOWMENT	30,000
Baltimore Symphony Orchestra 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	30,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT/LEGAL	150,000
Total ▶ 3a				1,878,020

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>				
CollegeBound Foundation 300 WATER STREET SUITE 300 Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	30,000
Friends of Patterson Park Inc 27 SOUTH PATTERSON PARK AVENUE Baltimore, MD 21231	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Hampden Family Center 1104 WEST 36TH STREET Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	20,000
Total ► 3a				1,878,020

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>				
CASH Campaign of Maryland 217 EAST REDWOOD STREET SUITE 1500 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Maryland Food Bank 2200 HALETHORPE FARMS ROAD Baltimore, MD 21227	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
Audubon Maryland-DC Patterson Park Audubon Center 2901 EAST BALTIMORE STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	ENVIRONMENT	14,000
Total ▶ 3a				1,878,020

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>				
Blue Water Baltimore Watershed Association 3545 BELAIR ROAD Baltimore, MD 21213	NONE	PUBLIC CHARITY	ENVIRONMENT CLEAN WATER IN	15,000
Downtown Baltimore Family Alliance 625 WASHINGTON BLVD Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Downtown Sailing Center Inc 1425 KEY HIGHWAY SUITE 110 Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total ► 3a				1,878,020

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>				
Enoch Pratt Free Library 400 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION AND COMMUNITY	40,000
Maryland Pesticide Education Network 544 EPPING FOREST RD Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Middle Grades Partnership Baltimore Community Foundation 1500 UNION AVENUE SUITE 1320 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	35,000
Total ► 3a				1,878,020

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>				
Samaritan Community 1407 BOLTON STREET Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
St Vincent de Paul of Baltimore 2305 N CHARLES STREET STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	15,000
Village Learning Place 2521 ST PAUL STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	20,000
Total ▶ 3a				1,878,020

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>				
Waterfront Partnership of Baltimore 650 S EXETER STREET 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	20,000
Baltimore Chesapeake Bay Outward Bound School 1900 EAGLE DRIVE Baltimore, MD 21207	NONE	PUBLIC CHARITY	EDUCATION	5,000
Fund for Educational Excellence 800 N CHARLES STREET SUITE 400 Baltimore, MD 21201	NONE	PUBLIC CHARITY	SUPPORTING PUBLIC SCHOOLS	15,000
Total ▶ 3a				1,878,020

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>				
Bikemore 3503 NORTH CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	30,000
NATIONAL AQUARIUM 501 EAST PRATT STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Mount Vernon Place Conservatory PO BOX 2394 Baltimore, MD 21203	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Total ► 3a				1,878,020

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>				
Bridges St Paul's School11152 FALLS ROAD Brooklandville, MD 21022	NONE	PUBLIC CHARITY	EDUCATION SUMMER LEARNING	45,000
B'more Clubhouse 9 EAST FRANKLIN STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
No Boundaries Coalition 1526 N FREMONT AVENUE Baltimore, MD 21217	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Total ▶ 3a				1,878,020

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 Arc Baltimore7215 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	EDUCATION	5,000
Interfaith Partners for the Chesapeake 501 SIXTH STREET Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Civic Works2701 ST LO DRIVE Baltimore, MD 21213	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Total ▶ 3a				1,878,020

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 Education Research Consortium 2701 N CHARLES STREET SUITE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	40,000
Baltimore Leadership School for Young Women 128 W FRANKLIN STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	10,000
Transit Choices 516 N CHARLES STREET SUITE 312 Baltimore, MD 21201	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Total			▶ 3a	1,878,020

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>				
Boys Hope Girls Hope Baltimore 8005 HARFORD ROAD SUITE 101 Baltimore, MD 21234	NONE	PUBLIC CHARITY	EDUCATION	30,000
Maryland Environmental Health Network 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	7,500
Pigtown Main Street 763 WASHINGTON BLVD Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Total ▶ 3a				1,878,020

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>				
Reading Partners 916 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	15,000
Archbishop Borders School 3500 FOSTER AVENUE Baltimore, MD 21224	NONE	PUBLIC CHARITY	EDUCATION	10,000
Associated Catholic Charities Inc 430 SOUTH BROADWAY Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				1,878,020

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>				
Bay Journal Media619 OAKWOOD DRIVE Seven Valleys, PA 17360	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Patterson Park Public Charter School 27 N LAKEWOOD AVENUE Baltimore, MD 21224	NONE	PUBLIC CHARITY	EDUCATION	25,000
Literacy Lab 1003 K STREET NW 5TH FLOOR Washington, DC 20001	NONE	PUBLIC CHARITY	EDUCATION	20,000
Total ▶ 3a				1,878,020

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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>				
Center for Climate and Energy Solutions 2101 WILSON BLVD Arlington, VA 22201	NONE	PUBLIC CHARITY	ENVIRONMENT	20,000
Climate Science Awareness & Solutions 475 RIVERSIDE DRIVE SUITE 520-E New York, NY 10115	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Foundation For The Carolinas 220 NORTH TRYON STREET Charlotte, NC 28202	NONE	PUBLIC CHARITY	RELIEF OF VICTIMS OF	40,000
Total ► 3a				1,878,020

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>				
Helping Up Mission 1029 EAST BALTIMORE STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	150,000
International Rescue Committee 1900 NORTH HOWARD STREET SUITE 200 Baltimore, MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Literacy and Leadership Empowerment Inc 7030 BELLONA AVENUE Baltimore, MD 21212	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				1,878,020

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>				
Maryland Book Bank PO BOX 41551 Baltimore, MD 21203	NONE	PUBLIC CHARITY	EDUCATION	10,000
ROCA Baltimore 101 PARK STREET Chelsea, MA 02150	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	30,000
Salvation Army 1054 BROADWAY STREET Chico, CA 95928	NONE	PUBLIC CHARITY	RELIEF TO VICTIMS OF	40,000
Total ▶ 3a				1,878,020

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 Loading Dock2 N KRESSON STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	50,000
Turner Station Conservation Teams 323 SOLLERS POINT ROAD Dundalk, MD 21222	NONE	PUBLIC CHARITY	ENVIRONMENT	30,000
Ulman Cancer Fund for Young Adults 1215 EAST FORT AVENUE SUITE 104 Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	50,000
Total ▶ 3a				1,878,020

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>				
URBAN TEACHER CENTER INC 1800 WASHINGTON BLVD NO 411 BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total  3a				1,878,020

TY 2018 Investments Corporate Bonds Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	12,012,985	11,675,496

TY 2018 Investments Corporate Stock Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	12,525,126	16,311,151

TY 2018 Investments Government Obligations Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**US Government Securities - End
of Year Book Value:**

125,445

**US Government Securities - End
of Year Fair Market Value:**

123,961

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	3,054,938	5,649,465

TY 2018 Other Decreases Schedule

Name: CLAYTON BAKER TRUST
EIN: 52-6054237

Description	Amount
LOSSES NOT RECORDED ON BOOKS	579,830

TY 2018 Other Expenses Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NONDEDUCTIBLE EXPENSES FROM PA	5,970	0		0
OTHER EXPENSES FROM PARTNERSHI	1,060	1,041		15
ASSOCIATION DUES	1,100	0		1,100
BANK FEES	45	0		45
INSURANCE	4,764	0		4,764
MAINTENANCE	395	0		395
OFFICE EXPENSE	1,528	0		1,528
PARKING	1,661	0		1,148
TELEPHONE	882	0		882

TY 2018 Other Income Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ST CAPITAL GN FROM PASSTHROUGH	9,006	9,006	
LT CAPITAL GN FROM PASSTHROUGH	309,373	309,066	
OTHER INCOME FROM PASSTHROUGH	-28,854	-23,937	
FEDERAL EXCISE TAX REFUND	18,892	0	

TY 2018 Other Professional Fees Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	21	21		
INVESTMENT FEES-PRINCIPAL	114,278	113,725		
FROM PARTNERSHIP/S-CORP	487	487		
FROM PARTNERSHIP/S-CORP	88,171	85,811		

TY 2018 Taxes Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES FROM PARTNERSHIP	13,922	13,917		0
FOREIGN TAXES	1,588	1,588		0
FEDERAL EXCISE TAX	50,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,982	8,982		0
FOREIGN TAXES ON NONQUALIFIED	981	981		0