

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 , 2018, and ending , 20

Name of foundation JOAN AND HERB KELLEHER CHARITABLE FOUNDATION		A Employer identification number 74-2833381
Number and street (or P O box number if mail is not delivered to street address) 4040 BROADWAY ST.	Room/suite 450	B Telephone number (see instructions) (210) 229-1975
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO TX 78212		C If exemption application is pending, check here ☐ 6
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,384,100.	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)	630,586.			
	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	403,176.	403,176.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,606,064.			
	b Gross sales price for all assets on line 6a 5,032,653.		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		1,606,064.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,639,826.	2,009,240.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	56,250.	14,063.		42,187.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	2,888.	1,444.		1,444.
	b Accounting fees (attach schedule) L-16b Stmt	25,000.	12,500.		12,500.
	c Other professional fees (attach schedule) L-16c Stmt	149,676.	149,676.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	22,158.	10,158.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	150.	75.		75.
	24 Total operating and administrative expenses. Add lines 13 through 23	256,122.	187,916.		56,206.
	25 Contributions, gifts, grants paid	1,009,000.			1,009,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,265,122.	187,916.		1,065,206.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,374,704.				
b Net investment income (if negative, enter -0-)		1,821,324.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

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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	9,002.	5,848.	5,848.
	2 Savings and temporary cash investments	594,625.	2,200,396.	2,200,396.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) L-10a Stmt	1,269,143.	1,299,291.	1,275,927.
	b Investments—corporate stock (attach schedule) L-10b Stmt	10,610,335.	9,773,030.	13,153,207.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	2,724,995.	2,797,225.	2,743,288.
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	8,099.	5,434.	5,434.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,216,199.	16,081,224.	19,384,100.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	455,000.	605,000.	
	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)	455,000.	605,000.	
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	14,761,199.	15,476,224.	
	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)	14,761,199.	15,476,224.	
	31 Total liabilities and net assets/fund balances (see instructions)	15,216,199.	16,081,224.	

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	14,761,199.
2 Enter amount from Part I, line 27a	2	1,374,704.
3 Other increases not included in line 2 (itemize) ▶ <u>DISBURSEMENT ON MULTI-YEAR GRANTS DURING YEAR</u>	3	625,000.
4 Add lines 1, 2, and 3	4	16,760,903.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement</u>	5	1,284,679.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,476,224.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT 9				
b LONG TERM CAPITAL GAIN DISTRIBUTIONS				
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 4,950,786.		3,426,589.	1,524,197.	
b 81,867.		0.	81,867.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a 0.	0.	0.	1,524,197.	
b			81,867.	
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	1,606,064.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	766,050.	18,638,537.	0.041100
2016	896,881.	16,674,572.	0.053787
2015	849,109.	15,891,388.	0.053432
2014	770,413.	14,624,987.	0.052678
2013	737,831.	13,916,098.	0.053020
2 Total of line 1, column (d)			2 0.254017
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 0.050803
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 20,493,208.
5 Multiply line 4 by line 3			5 1,041,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,213.
7 Add lines 5 and 6			7 1,059,329.
8 Enter qualifying distributions from Part XII, line 4			8 1,065,206.

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.

3

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	18,213.	
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	18,213.	
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	18,213.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,233.	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	26,233.	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	78.	
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	7,942.	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax 7,942. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		x
b		x
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.		
1c		x
d		
e		
2		x
3		x
4a		x
4b		
5		x
6	x	
7	x	
8a		
8b	x	
9		x
10		x

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		x
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		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	x	
14 The books are in care of ► JOHN J. RIZZO, JR. CPA PC Telephone no ► (210) 446-1102 Located at ► 4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX ZIP+4 ► 78209		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		x

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	x
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	x
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.) 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____	2b	
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	x
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	x

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
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(s) 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, and 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
HERBERT D. KELLEHER (DCSD) 4040 BROADWAY STE 450 SAN ANTONIO TX 78209	TRUSTEE-NV 5.00	0.	0.	0.
JOAN N. KELLEHER 4040 BROADWAY STE 450 SAN ANTONIO TX 78209	TRUSTEE-NV 5.00	0.	0.	0.
J. MICHAEL KELLEHER 300 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.
See Statement	10.00	37,500.	0.	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
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	66,446.

Total number of others receiving over \$50,000 for professional services ▶ 0**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	19,438,196.
b	Average of monthly cash balances	1b	1,367,091.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,805,287.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	20,805,287.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	312,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,493,208.
6	Minimum investment return. Enter 5% of line 5	6	1,024,660.

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	1,024,660.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	18,213.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,006,447.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,006,447.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,006,447.

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	1,065,206.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,065,206.
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	18,213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,046,993.

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				1,006,447.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			383,643.	
b Total for prior years. 20____, 20____, 20____				
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>1,065,206.</u>				
a Applied to 2017, but not more than line 2a			383,643.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				681,563.
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).)				
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				
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				324,884.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	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)

N/A

- 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

JOAN N. KELLEHER AND HERBERT D. KELLEHER (NON-VOTING TRUSTEES)

- 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.

NONE

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

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

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

See Supplementary Information Statement

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 10		PC	SEE SCHEDULE 10	1,009,000.
Total			3a	1,009,000.
b <i>Approved for future payment</i> SEE SCHEDULE 10 TX		PC	SEE SCHEDULE 10	605,000.
Total			3b	605,000.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	403,176.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,606,064.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,009,240.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,009,240.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	
----------	--

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

[illegible]

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

b If “Yes,” complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/6/19
Date

CO-TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN J. RIZZO JR.

Preparer's signature

JOHN J. RIZZO JR.

Date _____

10/17/19

Check ☐ if self-employed

PTIN

P00111298

Firm's name ▶ JOHN J. RIZZO, JR., CPA P.C.

Firm's EIN ► 74-2856308

Firm's address ► 4040 BROADWAY ST. STE450

Phone no	(210) 446-1102
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BAA SAN ANTONIO TX 78209 Form 990-PF (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT D. AND JOAN N. KELLEHER 4040 BROADWAY ST., SUITE 450 SAN ANTONIO TX 78209	\$ 630,586.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer identification number 74-2833381
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	305 SHARES COMMON STOCK-SPLUNK INC	\$ 28,700.	12/21/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	17 COMMON SHARES - BOOKING HOLDINGS INC	\$ 28,331.	12/21/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	1635 COMMON SHARES - VISA INC	\$ 207,056.	12/21/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	506 COMMONS SHARES - OLD DOMINION FREIGHT LINES	\$ 61,342.	12/21/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	664 COMMON SHARES - ICON PLC	\$ 82,651.	12/21/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	211 COMMON SHARES - CHEMED CORP	\$ 56,238.	12/21/2018

Name of organization

Employer identification number

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	450 COMMON SHARES - ROLLINS INC ----- ----- -----	\$ 15,795.	12/21/2018
1	1165 COMMON SHARES - FACEBOOK INC ----- ----- -----	\$ 150,473.	12/21/2018
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization

Employer identification number

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
TINA A. PAWELEK 4040 BROADWAY ST., SUITE 450 SAN ANTONIO, TX 78209 TINA@RIZZOCPA.COM 210-229-1975	NO APPLICATION FORM. GUIDELINES ARE PROVIDED BY THE FOUNDATION UPON REQUEST.	NONE	NONE

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer Identification No 74-2833381
--	--

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RPSA LAW FIRM	LEGAL FEES	2,888.	1,444.		1,444.
Total to Form 990-PF, Part I, Line 16a		2,888.	1,444.		1,444.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN J. RIZZO, JR. CPA PC	ACCOUNTING AND TAX SERVICES	18,000.			
MISC PROVIDERS	ACCOUNTING AND TAX SERVICES	7,000.			
Total to Form 990-PF, Part I, Line 16b		25,000.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	8,476.			
WASATCH ADVISORS	INVESTMENT MANAGEMENT FEES	15,393.			
GABELLI ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	13,975.			
MCDONNELL	INVESTMENT MANAGEMENT FEES	13,033.			
METROPOLITAN WEST	INVESTMENT MANAGEMENT FEES	11,708.			
SANDS CAPITAL	INVESTMENT MANAGEMENT FEES	19,023.			
ALAMO ADVISORS LP	INVESTMENT ADVISORY FEES	66,446.			
VARIOUS	ADR FEES	1,622.			
Total to Form 990-PF, Part I, Line 16c		149,676.			

**Form 990-PF
Part II**

Investments

2018

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION	Employer Identification No 74-2833381
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MC DONNELL BOND ACCT-SEE SCHEDULE 1			1,299,291.	1,275,927.
Tot to Fm 990-PF, Pt II, Ln 10a			1,299,291.	1,275,927.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DIVERSIFIED MUTUAL FUND ACCOUNT-SEE SCHEDULE 2	4,101,017.	5,091,892.
GABELLI EQUITY ACCOUNT - SEE SCHEDULE 3	598,106.	1,254,012.
WASATCH EQUITY ACCOUNT - SEE SCHEDULE 4	1,073,702.	1,518,702.
See L-10b Stmt	4,000,205.	5,288,601.
Totals to Form 990-PF, Part II, Line 10b	9,773,030.	13,153,207.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MC DONNELL BOND MGMT ACCOUNT (DOMESTIC)-SEE SCHEDULE 8	2,797,225.	2,743,288.
Totals to Form 990-PF, Part II, Line 10c	2,797,225.	2,743,288.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Additional information from your 2018 Federal Exempt Tax Return**Form 990-PF Part II Line 10, 12 and 13 Investments****L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
LAZARD EQUITY ACCOUNT - SEE SCHEDULE 5	872,641.	984,478.
METWEST EQUITY ACCOUNT - SEE SCHEDULE 6	1,932,993.	2,135,194.
SANDS EQUITY CAPITAL ACCOUNT - SEE SCHEDULE 7	1,194,571.	2,168,929.
Total	4,000,205.	5,288,601.

Name JOAN AND HERB KELLEHER CHARITABLE FOUNDATION		Employer Identification No 74-2833381	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value Fair Market Value	
INVESTMENT ACCOUNTS RECEIVABLE	8,099.	5,434.	5,434.
Totals to Form 990-PF, Part II, line 15	8,099.	5,434.	5,434.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
65 000	Activision Blizzard Inc Symbol Atvi	Purchase	07/19/18	08/15/18	4,462	5,263	(801)
80 000	Alexion Pharmaceuticals Inc Symbol Abxn	Purchase	06/14/17	03/16/18	10,331	9,419	911
15 000	Align Technology Inc Symbol Algn	Purchase	05/15/18	08/15/18	5,257	4,247	1,010
9 000	Alphabet Inc Class A Common Stock	Purchase	04/23/18	08/15/18	11,067	9,612	1,455
7 000	Amazon Com Inc Symbol Amzn	Purchase	11/03/17	08/15/18	13,164	7,653	5,512
75 000	Baidu Inc Sponsored Adr Repstg Ord Shs	Purchase	07/31/17	05/22/18	18,360	17,130	1,230
48 000	Chipotle Mexican Grill Inc Common Stock	Purchase	07/31/17	01/04/18	14,707	16,583	(1,876)
15 000	Costar Group Inc Symbol Csgp	Purchase	07/05/18	08/15/18	6,409	6,155	254
40 000	Edwards Lifesciences Corp Symbol Ew	Purchase	08/01/18	08/15/18	5,484	5,715	(231)
54 000	Floor & Decor Holdings Inc Class A Common Stock	Purchase	06/19/18	08/15/18	1,971	1,971	-
35 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	05/18/17	04/09/18	2,275	4,523	(2,248)
55 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	11/13/17	04/09/18	3,574	7,233	(3,659)
60 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	11/13/17	05/15/18	4,015	6,436	(2,421)
30 000	Loxo Oncology Inc Com	Purchase	12/21/17	08/15/18	4,680	2,494	2,186
110 000	Monster Beverage Corporation New	Purchase	03/13/18	08/15/18	6,757	6,465	292
55 000	Servicenow Inc Com	Purchase	09/27/17	08/15/18	9,957	6,399	3,558
15 000	Servicenow Inc Com	Purchase	10/17/17	08/15/18	2,716	1,824	892
20 000	Workday Inc Class A Common Stock	Purchase	04/23/18	08/15/18	2,716	2,591	125
15 000	Adobe Inc Common Stock	Purchase	09/03/14	08/15/18	3,727	1,089	2,638
25 000	Adobe Inc Common Stock	Purchase	12/22/14	08/15/18	6,212	1,865	4,346
20 000	Alexion Pharmaceuticals Inc Symbol Abxn	Purchase	02/02/17	03/16/18	2,583	2,583	0
35 000	Alexion Pharmaceuticals Inc Symbol Abxn	Purchase	06/14/17	08/15/18	4,045	4,121	(76)
1 000	Alphabet Inc Class C Capital Stock	Purchase	04/02/12	08/15/18	1,199	322	877
4 000	Amazon Com Inc Symbol Amzn	Purchase	02/02/17	08/15/18	7,523	3,371	4,152
7 000	Amazon Com Inc Symbol Amzn	Purchase	09/28/16	09/06/18	13,665	5,804	7,861
3 000	Amazon Com Inc Symbol Amzn	Purchase	02/02/17	09/06/18	5,857	2,528	3,329
35 000	Baidu Inc Sponsored Adr Repstg Ord Shs	Purchase	07/17/13	05/22/18	8,568	3,686	4,882
55 000	Baidu Inc Sponsored Adr Repstg Ord Shs	Purchase	08/06/13	05/22/18	13,464	7,406	6,058
45 000	Baidu Inc Sponsored Adr Repstg Ord Shs	Purchase	02/02/17	05/22/18	11,016	7,875	3,141
240 000	Baidu Inc Sponsored Adr Repstg Ord Shs	Purchase	07/17/13	07/05/18	58,738	25,277	33,460
105 000	Biogen Inc Symbol Bilib	Purchase	03/25/13	03/13/18	29,823	17,160	12,664
15 000	Biogen Inc Symbol Bilib	Purchase	04/05/13	03/13/18	4,260	2,672	1,588
5 000	Biogen Inc Symbol Bilib	Purchase	02/02/17	03/13/18	1,420	1,314	106
40 000	Biomann Pharmaceutical Inc Symbol Bmm	Purchase	02/02/17	08/15/18	4,063	3,546	517
4 000	Booking Holdings Inc Common Stock	Purchase	07/02/13	08/15/18	7,397	3,373	4,025
1 000	Booking Holdings Inc Common Stock	Purchase	02/06/13	12/17/18	1,751	694	1,057

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
5 000	Booking Holdings Inc Common Stock	Purchase	07/02/13	12/17/18	8,754	4,216	4,539
7 000	Booking Holdings Inc Common Stock	Purchase	02/06/13	12/28/18	12,054	4,858	7,196
60 000	Charles Schwab Corp New Symbol Schw	Purchase	12/18/13	08/15/18	3,007	1,504	1,503
50 000	Charles Schwab Corp New Symbol Schw	Purchase	02/02/17	08/15/18	2,506	2,018	488
415 000	Charles Schwab Corp New Symbol Schw	Purchase	12/18/13	10/26/18	17,834	10,403	7,431
5 000	Charles Schwab Corp New Symbol Schw	Purchase	08/06/13	11/21/18	227	112	114
355 000	Charles Schwab Corp New Symbol Schw	Purchase	11/26/13	11/21/18	16,112	8,828	7,284
10 000	Charles Schwab Corp New Symbol Schw	Purchase	12/18/13	11/21/18	454	251	203
495 000	Charles Schwab Corp New Symbol Schw	Purchase	08/06/13	12/04/18	21,447	11,135	10,312
20 000	Chipotle Mexican Grill Inc Common Stock	Purchase	11/16/12	01/04/18	6,128	5,213	915
35 000	Chipotle Mexican Grill Inc Common Stock	Purchase	12/28/12	01/04/18	10,724	10,269	455
20 000	Chipotle Mexican Grill Inc Common Stock	Purchase	02/06/13	01/04/18	6,128	6,453	(325)
155 000	Facebook Inc Cl A	Purchase	12/11/12	04/04/18	23,485	4,334	19,151
5 000	Facebook Inc Cl A	Purchase	02/22/13	04/04/18	758	135	623
50 000	Facebook Inc Cl A	Purchase	02/22/13	08/15/18	8,858	1,348	7,510
40 000	Facebook Inc Cl A	Purchase	02/22/13	10/08/18	6,275	1,078	5,196
120 000	Facebook Inc Cl A	Purchase	02/22/13	10/08/18	18,824	3,235	15,589
25 000	Illumina Inc Symbol Ilmn	Purchase	07/07/15	08/15/18	8,183	5,497	2,686
70 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	01/26/17	04/09/18	4,549	8,665	(4,115)
55 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	02/02/17	04/09/18	3,574	6,634	(3,059)
235 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	12/17/15	05/15/18	15,724	27,134	(11,410)
60 000	Incyte Corporation Formerly Incyte Genomics Inc	Purchase	04/15/16	05/15/18	4,015	4,692	(677)
40 000	Netflix Com Inc Symbol Nflx	Purchase	12/02/15	07/05/18	15,839	5,211	10,628
15 000	Netflix Com Inc Symbol Nflx	Purchase	02/02/17	07/05/18	5,940	2,111	3,829
35 000	Netflix Com Inc Symbol Nflx	Purchase	12/02/15	08/15/18	11,362	4,560	6,803
35 000	Palo Alto Networks Inc Com	Purchase	10/17/17	08/15/18	7,160	6,339	820
60 000	Palo Alto Networks Inc Com	Purchase	05/29/15	12/17/18	10,642	10,168	474
5 000	Palo Alto Networks Inc Com	Purchase	10/17/17	12/17/18	887	906	(19)
15 000	Regeneron Pharmaceuticals Inc Symbol Regn	Purchase	03/29/17	08/15/18	5,443	5,949	(507)
40 000	Salesforce Com Inc Symbol Crm	Purchase	04/16/10	04/23/18	4,855	838	4,017
135 000	Salesforce Com Inc Symbol Crm	Purchase	07/02/13	04/23/18	16,384	5,160	11,225
40 000	Salesforce Com Inc Symbol Crm	Purchase	02/02/17	04/23/18	4,855	3,183	1,671
45 000	Salesforce Com Inc Symbol Crm	Purchase	04/15/10	08/15/18	6,474	941	5,533
40 000	Salesforce Com Inc Symbol Crm	Purchase	04/16/10	08/15/18	5,755	838	4,917
10 000	Splunk Inc Com	Purchase	10/29/13	08/15/18	1,020	609	411
45 000	Splunk Inc Com	Purchase	10/31/16	08/15/18	4,589	2,722	1,867

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
80 000	Splunk Inc Com	Purchase	10/31/16	12/28/18	8,239	4,840	3,399
35 000	Splunk Inc Com	Purchase	02/02/17	12/28/18	3,605	2,021	1,583
655 000	Starbucks Corp Symbol Sbx	Purchase	04/05/17	07/19/18	33,581	38,198	(4,616)
120 000	Visa Inc Cl A Common Stock	Purchase	05/14/10	08/15/18	16,726	2,323	14,403
							-
97 000	Bb&T Corp Symbol Bbt	Purchase	08/23/17	03/21/18	5,294	4,490	804
45 000	Cigna Corporation Cusip 125509109	Purchase	06/14/18	10/29/18	9,361	7,875	1,485
10 000	Cigna Corporation Cusip 125509109	Purchase	07/17/18	10/29/18	2,080	1,685	396
11 000	Concho Resources Inc Symbol Cxo	Purchase	02/02/17	01/19/18	1,720	1,536	185
92 000	Eli Lilly & Co Symbol Lly	Purchase	02/06/18	08/13/18	9,430	7,169	2,261
8 000	Eli Lilly & Co Symbol Lly	Purchase	02/09/18	08/13/18	820	601	219
50 000	Eog Res Inc Symbol Eog	Purchase	04/18/17	04/06/18	5,130	4,761	370
17 000	Eog Res Inc Symbol Eog	Purchase	08/22/17	04/06/18	1,744	1,432	312
31 000	Treehouse Foods Inc Symbol Ths	Purchase	06/30/17	06/19/18	1,654	2,552	(897)
79 000	Treehouse Foods Inc Symbol Ths	Purchase	08/24/17	08/03/18	4,096	5,476	(1,380)
56 000	Walt Disney Co Symbol Dis	Purchase	01/23/18	08/09/18	6,347	6,195	151
45 000	Walt Disney Co Symbol Dis	Purchase	01/31/18	08/09/18	5,100	4,891	209
52 000	Advance Auto Parts Inc Symbol Aap	Purchase	08/10/16	09/07/18	8,747	8,652	95
20 000	Advance Auto Parts Inc Symbol Aap	Purchase	08/15/16	09/07/18	3,364	3,361	3
49 000	Advance Auto Parts Inc Symbol Aap	Purchase	08/10/16	11/13/18	8,931	8,153	778
6 000	Bb&T Corp Symbol Bbt	Purchase	02/02/17	03/21/18	327	275	52
28 000	Concho Resources Inc Symbol Cxo	Purchase	11/29/16	01/19/18	4,379	3,570	809
44 000	Crown Castle International Corp	Purchase	10/13/15	02/01/18	5,021	3,568	1,453
16 000	Crown Castle International Corp	Purchase	10/13/15	12/12/18	1,872	1,274	598
45 000	Crown Castle International Corp	Purchase	10/13/15	12/13/18	5,185	3,582	1,603
28 000	Eli Lilly & Co Symbol Lly	Purchase	02/02/17	08/13/18	2,870	2,161	709
16 000	Eog Res Inc Symbol Eog	Purchase	08/12/14	04/04/18	1,668	1,714	(47)
40 000	Eog Res Inc Symbol Eog	Purchase	02/02/17	04/04/18	4,170	4,015	155
33 000	Eog Res Inc Symbol Eog	Purchase	07/16/15	04/06/18	3,386	2,725	661
8 000	Eog Res Inc Symbol Eog	Purchase	02/02/17	04/06/18	821	803	18
0 500	Garrett Motion Inc Common Stock	Purchase	02/21/13	09/28/18	8	4	4
17 300	Garrett Motion Inc Common Stock	Purchase	02/21/13	10/04/18	277	130	147
25 000	Garrett Motion Inc Common Stock	Purchase	04/15/14	10/04/18	400	243	156
2 700	Garrett Motion Inc Common Stock	Purchase	02/02/17	10/04/18	43	34	9
70 000	Lockheed Martin Corp Symbol Lmt	Purchase	06/12/15	02/09/18	23,669	13,375	10,294
57 000	Merck & Co Inc Symbol Mrk	Purchase	02/02/17	12/13/18	4,468	3,632	837

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
27 000	Merck & Co Inc Symbol Mrk	Purchase	10/25/17	12/13/18	2,117	1,701	416
121 000	Microsoft Corp Symbol Msft	Purchase	08/29/14	11/07/18	13,533	5,440	8,093
108 000	Microsoft Corp Symbol Msft	Purchase	08/29/14	12/19/18	11,516	4,856	6,660
52 000	Motorola Solutions Inc Symbol Msi	Purchase	04/02/15	11/29/18	6,880	3,488	3,393
3 000	Motorola Solutions Inc Symbol Msi	Purchase	03/01/16	11/29/18	397	211	186
38 000	Motorola Solutions Inc Symbol Msi	Purchase	05/06/16	11/29/18	5,028	2,560	2,468
21 000	Nextera Energy Inc Symbol Nee	Purchase	03/08/12	03/26/18	3,390	1,262	2,128
50 000	Nextera Energy Inc Symbol Nee	Purchase	12/27/12	03/26/18	8,071	3,466	4,606
11 000	Nextera Energy Inc Symbol Nee	Purchase	07/02/13	03/26/18	1,776	887	889
16 000	Nike Inc Class B Com	Purchase	11/18/16	01/19/18	1,062	823	239
71 000	Nike Inc Class B Com	Purchase	12/27/16	01/19/18	4,712	3,700	1,012
89 000	Nike Inc Class B Com	Purchase	11/18/16	01/19/18	5,959	4,577	1,381
92 000	Nike Inc Class B Com	Purchase	11/18/16	01/31/18	6,283	4,732	1,551
185 000	Nike Inc Class B Com	Purchase	11/18/16	02/09/18	11,814	9,515	2,299
179 000	Nike Inc Class B Com	Purchase	11/18/16	02/13/18	11,816	9,206	2,610
97 000	Nike Inc Class B Com	Purchase	11/18/16	02/14/18	6,585	4,989	1,596
72 000	Nike Inc Class B Com	Purchase	12/28/16	02/14/18	4,888	3,685	1,203
231 000	Oracle Corporation Symbol Orl	Purchase	05/12/06	03/06/18	11,878	3,246	8,632
88 000	Oracle Corporation Symbol Orl	Purchase	05/12/06	03/09/18	4,645	1,236	3,409
85 000	Oracle Corporation Symbol Orl	Purchase	05/12/06	03/13/18	4,454	1,194	3,260
93 000	Oracle Corporation Symbol Orl	Purchase	05/12/06	05/04/18	4,243	1,307	2,936
0 833	Resideo Technologies Inc Common Stock	Purchase	02/21/13	10/26/18	21	10	11
28 833	Resideo Technologies Inc Common Stock	Purchase	02/21/13	11/01/18	637	348	290
41 667	Resideo Technologies Inc Common Stock	Purchase	04/15/14	11/01/18	921	653	268
4 500	Resideo Technologies Inc Common Stock	Purchase	02/02/17	11/01/18	99	92	7
112 000	Sensata Technologies Holding N V	Purchase	11/05/13	03/14/18	5,969	4,199	1,770
34 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/21/15	05/15/18	2,908	2,338	570
53 000	Tjx Companies Inc New Symbol Tjx	Purchase	02/02/17	05/15/18	4,533	4,001	533
61 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/21/15	06/11/18	5,799	4,194	1,604
120 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/21/15	06/18/18	11,542	8,251	3,291
25 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/07/15	06/19/18	2,388	1,695	692
40 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/21/15	06/19/18	3,821	2,750	1,070
117 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/07/15	06/20/18	11,319	7,935	3,384
54 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/06/15	06/26/18	5,127	3,619	1,508
13 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/07/15	06/26/18	1,234	882	353
183 000	Tjx Companies Inc New Symbol Tjx	Purchase	07/06/15	06/29/18	17,546	12,263	5,283

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
40 000	Treehouse Foods Inc Symbol Ths	Purchase	03/21/17	06/18/18	2,081	3,387	(1,306)
85 000	Treehouse Foods Inc Symbol Ths	Purchase	04/07/17	06/18/18	4,421	7,371	(2,949)
106 000	Treehouse Foods Inc Symbol Ths	Purchase	04/24/17	06/18/18	5,514	9,437	(3,923)
31 000	Treehouse Foods Inc Symbol Ths	Purchase	03/21/17	06/19/18	1,654	2,625	(970)
76 000	Treehouse Foods Inc Symbol Ths	Purchase	05/12/17	07/09/18	4,059	5,772	(1,713)
38 000	Treehouse Foods Inc Symbol Ths	Purchase	06/30/17	07/09/18	2,029	3,128	(1,099)
51 000	Treehouse Foods Inc Symbol Ths	Purchase	02/06/17	07/13/18	2,689	3,856	(1,166)
65 000	Treehouse Foods Inc Symbol Ths	Purchase	05/12/17	07/13/18	3,428	4,936	(1,509)
19 000	Treehouse Foods Inc Symbol Ths	Purchase	02/06/17	07/19/18	994	1,437	(443)
96 000	Treehouse Foods Inc Symbol Ths	Purchase	02/06/17	07/19/18	5,022	7,258	(2,236)
32 000	Treehouse Foods Inc Symbol Ths	Purchase	02/06/17	08/03/18	1,659	2,419	(760)
44 000	Venzon Communications Symbol Vz	Purchase	12/09/14	10/24/18	2,508	2,046	462
103 000	Venzon Communications Symbol Vz	Purchase	01/25/17	10/24/18	5,871	5,135	735
59 000	Venzon Communications Symbol Vz	Purchase	02/02/17	10/24/18	3,363	2,852	511
89 000	Wec Energy Group Inc Symbol Wec	Purchase	09/03/15	10/22/18	6,260	4,192	2,068
83 000	Wec Energy Group Inc Symbol Wec	Purchase	09/03/15	11/19/18	5,909	3,909	1,999
149 000	Wec Energy Group Inc Symbol Wec	Purchase	09/03/15	11/19/18	10,654	7,018	3,636
274 000	Western Union Co Symbol Wu	Purchase	09/04/14	01/08/18	5,966	4,798	1,168
741 000	Western Union Co Symbol Wu	Purchase	09/04/14	03/06/18	14,664	12,975	1,689
							-
4 600	Ascent Capital Group Inc Series A Common Stock	Purchase	07/25/02	04/06/18	17	62	(45)
5 000	Ascent Capital Group Inc Series A Common Stock	Purchase	08/12/02	04/06/18	18	98	(80)
0 400	Ascent Capital Group Inc Series A Common Stock	Purchase	12/03/02	04/06/18	1	5	(4)
200 000	Ascent Capital Group Inc Series A Common Stock	Purchase	01/19/09	04/06/18	720	5,027	(4,307)
0 242	At&T Inc Symbol T	Purchase	06/19/02	06/20/18	8	6	2
400 000	Beasley Broadcast Group Inc Cl A	Purchase	09/11/07	04/17/18	4,365	2,876	1,489
50 000	Chemered Corporation Symbol Che	Purchase	06/19/02	05/14/18	16,342	859	15,483
75 000	Chemered Corporation Symbol Che	Purchase	06/19/02	07/27/18	24,290	1,289	23,001
73 000	Diebold Nixdorf Incorporated Symbol Dbd	Purchase	07/06/17	12/06/18	206	1,537	(1,331)
37 000	Diebold Nixdorf Incorporated Symbol Dbd	Purchase	07/06/17	12/06/18	105	771	(667)
290 000	Diebold Nixdorf Incorporated Symbol Dbd	Purchase	07/06/17	12/06/18	820	6,047	(5,226)
125 000	Intermap Corporation Common Stock	Purchase	04/29/11	12/06/18	672	3,913	(3,242)
250 000	Intermap Corporation Common Stock	Purchase	05/04/11	12/06/18	1,343	7,410	(6,066)
125 000	Intermap Corporation Common Stock	Purchase	09/13/11	12/06/18	672	2,513	(1,841)
0 333	Resideo Technologies Inc Common Stock	Purchase	10/17/02	10/26/18	8	1	7
400 000	Scnpps Networks Interactive Inc Common Class A	Purchase	07/11/02	03/01/18	35,784	13,828	21,956

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
132 667	Time Warner Inc Cusip 887317303	Purchase	06/19/02	06/15/18	11,092	4,548	6,544
133 333	Time Warner Inc Cusip 887317303	Purchase	08/16/02	06/15/18	11,147	3,394	7,754
							-
100 000	Carlsberg As Sponsored ADR Representing	Purchase	08/24/17	05/18/18	2,225	2,284	(59)
35 000	Carlsberg As Sponsored ADR Representing	Purchase	08/24/17	05/22/18	779	799	(20)
85 000	Convatec Group Plc American Depositary Receipts	Purchase	06/06/17	01/18/18	891	1,456	(565)
215 000	Convatec Group Plc American Depositary Receipts	Purchase	06/07/17	01/18/18	2,255	3,729	(1,474)
15 000	Convatec Group Plc American Depositary Receipts	Purchase	06/06/17	01/19/18	155	257	(102)
175 000	Convatec Group Plc American Depositary Receipts	Purchase	06/22/17	01/19/18	1,806	2,969	(1,163)
100 000	Convatec Group Plc American Depositary Receipts	Purchase	07/19/17	01/19/18	1,032	1,637	(605)
100 000	Convatec Group Plc American Depositary Receipts	Purchase	07/20/17	01/19/18	1,032	1,617	(585)
20 000	Deutsche Post Ag Sponsored ADR	Purchase	08/10/17	01/31/18	948	803	145
50 000	Deutsche Post Ag Sponsored ADR	Purchase	11/21/17	01/31/18	2,371	2,334	37
265 000	Deutsche Post Ag Sponsored ADR	Purchase	08/10/17	06/11/18	9,433	10,643	(1,211)
150 000	Fresenius Se & Co Sponsored ADR	Purchase	06/27/18	10/18/18	2,631	2,992	(361)
100 000	Michelin Compagnie Generale Des Etablissements Michelin	Purchase	02/20/18	08/23/18	2,385	3,077	(692)
100 000	Michelin Compagnie Generale Des Etablissements Michelin	Purchase	11/29/17	08/24/18	2,382	2,904	(522)
5 000	Michelin Compagnie Generale Des Etablissements Michelin	Purchase	02/20/18	08/24/18	119	154	(35)
30 000	Ashtead Group Plc ADR	Purchase	07/08/14	09/10/18	3,568	1,893	1,675
40 000	British American Tobacco Plc Sponsored ADR	Purchase	08/05/08	11/16/18	1,406	1,497	(92)
100 000	British American Tobacco Plc Sponsored ADR	Purchase	01/22/14	11/16/18	3,514	5,264	(1,750)
60 000	British American Tobacco Plc Sponsored ADR	Purchase	07/31/15	11/16/18	2,109	3,553	(1,444)
90 000	British American Tobacco Plc Sponsored ADR	Purchase	01/24/07	11/20/18	3,145	2,666	479
80 000	British American Tobacco Plc Sponsored ADR	Purchase	01/24/07	11/27/18	2,753	2,370	383
108 000	British American Tobacco Plc Sponsored ADR	Purchase	08/05/08	11/27/18	3,717	4,043	(326)
80 000	British American Tobacco Plc Sponsored ADR	Purchase	10/15/08	11/27/18	2,753	2,391	362
95 000	Carlsberg As Sponsored ADR Representing	Purchase	02/01/13	05/22/18	2,115	2,102	14
55 000	Carlsberg As Sponsored ADR Representing	Purchase	02/04/13	05/22/18	1,225	1,197	28
90 000	Continental Ag Sponsored ADR	Purchase	01/21/15	04/19/18	4,853	4,020	833
90 000	Continental Ag Sponsored ADR	Purchase	01/21/15	08/23/18	3,262	4,020	(758)
35 000	Continental Ag Sponsored ADR	Purchase	01/21/15	08/23/18	1,269	1,563	(295)
95 000	Continental Ag Sponsored ADR	Purchase	10/20/16	08/23/18	3,443	3,633	(190)
90 000	Daiwa House Industry Co Ltd ADR	Purchase	04/22/13	03/06/18	3,269	1,886	1,383
60 000	Daiwa House Industry Co Ltd ADR	Purchase	04/22/13	11/21/18	1,824	1,257	567
40 000	Daiwa House Industry Co Ltd ADR	Purchase	05/30/13	11/21/18	1,216	767	449
120 000	Daiwa House Industry Co Ltd ADR	Purchase	05/30/13	11/26/18	3,603	2,300	1,303

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
110 000	Fanuc Corporation Un-sponsored ADR	Purchase	03/08/16	01/17/18	3,215	1,761	1,454
140 333	Fanuc Corporation Un-sponsored ADR	Purchase	03/07/16	01/24/18	3,947	2,195	1,752
59 667	Fanuc Corporation Un-sponsored ADR	Purchase	03/08/16	01/24/18	1,678	955	723
193 000	Fanuc Corporation Un-sponsored ADR	Purchase	03/07/16	01/25/18	5,278	3,018	2,260
0 368	Ferguson Plc American Depositary Receipts	Purchase	10/20/11	06/19/18	3	1	2
160 000	Fresenius Se & Co Sponsored ADR	Purchase	01/10/14	10/18/18	2,806	2,128	678
504 500	Fresenius Se & Co Sponsored ADR	Purchase	12/23/13	12/11/18	5,729	6,438	(709)
7 500	Fresenius Se & Co Sponsored ADR	Purchase	01/10/14	12/11/18	85	100	(15)
155 000	Fresenius Se & Co Sponsored ADR	Purchase	09/16/14	12/11/18	1,760	1,935	(175)
95 000	Fresenius Se & Co Sponsored ADR	Purchase	09/16/14	12/11/18	1,079	1,226	(147)
1082 000	Kddi Corporation Un-sponsored ADR	Purchase	11/07/13	10/03/18	14,427	10,095	4,332
95 000	Makita Corp American Depositary Shares	Purchase	05/02/13	04/20/18	4,366	2,802	1,564
40 000	Michelin Compagnie Generale Des Etablissements Michelin	Purchase	06/22/17	08/24/18	953	1,071	(119)
290 000	Relx Plc American Depositary Shares	Purchase	12/16/15	01/25/18	6,472	5,200	1,272
325 000	Royal Kpn Nv Sponsored ADR	Purchase	11/28/14	02/16/18	1,029	1,083	(55)
685 000	Royal Kpn Nv Sponsored ADR	Purchase	12/02/14	02/16/18	2,168	2,272	(104)
1635 000	Royal Kpn Nv Sponsored ADR	Purchase	01/22/15	02/16/18	5,175	5,124	51
5 000	Shire Plc American Depositary Shares	Purchase	10/27/14	09/10/18	840	974	(134)
10 000	Shire Plc American Depositary Shares	Purchase	02/13/15	09/10/18	1,679	2,384	(704)
20 000	Shire Plc American Depositary Shares	Purchase	10/20/15	09/10/18	3,359	4,258	(900)
10 000	Shire Plc American Depositary Shares	Purchase	10/15/14	11/29/18	1,728	1,914	(187)
20 000	Shire Plc American Depositary Shares	Purchase	10/27/14	11/29/18	3,456	3,896	(441)
40 000	Shire Plc American Depositary Shares	Purchase	10/15/14	12/17/18	6,839	7,658	(819)
20 000	Shire Plc American Depositary Shares	Purchase	02/12/16	12/17/18	3,419	3,091	329
30 000	Shire Plc American Depositary Shares	Purchase	11/10/16	12/17/18	5,129	5,728	(598)
20 000	Shire Plc American Depositary Shares	Purchase	01/24/17	12/17/18	3,419	3,298	121
20 000	Shire Plc American Depositary Shares	Purchase	04/20/17	12/17/18	3,419	3,437	(18)
140 000	Sony Corporation ADR	Purchase	02/05/15	01/29/18	6,813	3,772	3,040
100 000	Sony Corporation ADR	Purchase	02/10/15	09/21/18	5,736	2,606	3,130
90 000	Sony Corporation ADR	Purchase	02/12/15	09/21/18	5,162	2,407	2,755
75 000	Sony Corporation ADR	Purchase	12/15/15	09/21/18	4,302	1,835	2,467
240 000	StatOil ASA Sponsored ADR	Purchase	11/04/16	04/18/18	6,161	3,880	2,281
15 000	Tokyo Electron Ltd Un-sponsored ADR	Purchase	04/03/17	04/19/18	695	418	277
100 000	Tokyo Electron Ltd Un-sponsored ADR	Purchase	04/04/17	04/19/18	4,636	2,835	1,801
285 000	Tokyo Electron Ltd Un-sponsored ADR	Purchase	04/03/17	07/03/18	11,877	7,941	3,936
95 000	Unilever Plc Sponsored ADR	Purchase	01/21/15	05/16/18	5,226	3,963	1,263

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
50 000	Unilever Plc Sponsored Adr	Purchase	01/18/17	05/16/18	2,751	2,082	669
90 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	10/29/14	10/04/18	1,693	1,663	29
10 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	11/29/16	10/04/18	188	280	(91)
100 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	11/30/16	10/04/18	1,881	2,794	(913)
225 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	08/20/12	11/02/18	3,752	1,875	1,876
300 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	04/04/13	11/02/18	5,002	2,748	2,254
15 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	04/05/13	11/02/18	250	151	99
45 000	Valeo-Sponsored Adr Symbol Vleey	Purchase	10/29/14	11/02/18	750	832	(81)
140 000	Vinci S A Adr	Purchase	07/05/16	09/06/18	3,266	2,450	815
60 000	Vinci S A Adr	Purchase	11/29/16	09/06/18	1,400	976	424
70 000	Vinci S A Adr	Purchase	11/29/16	09/07/18	1,625	1,139	486
120 000	Wolters Kluwer Nv Sponsored Adr	Purchase	01/20/17	11/07/18	6,810	4,471	2,339
17 000	Allegiant Travel Co Symbol Algt	Purchase	03/27/18	08/15/18	2,306	2,944	(638)
5 000	Allegiant Travel Co Symbol Algt	Purchase	03/27/18	10/18/18	603	866	(263)
5 000	Allegiant Travel Co Symbol Algt	Purchase	03/27/18	10/18/18	598	866	(268)
8 000	Allegiant Travel Co Symbol Algt	Purchase	03/27/18	10/19/18	950	1,385	(435)
6 000	Allegiant Travel Co Symbol Algt	Purchase	03/26/18	10/19/18	717	1,015	(298)
2 000	Allegiant Travel Co Symbol Algt	Purchase	03/27/18	10/19/18	239	346	(107)
9 000	Altra Industrial Motion Corp Symbol Almc	Purchase	10/18/17	08/15/18	360	473	(113)
4 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/23/18	08/15/18	160	212	(52)
12 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/23/18	08/15/18	480	635	(155)
11 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/24/18	08/15/18	440	582	(143)
30 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/24/18	08/15/18	1,200	1,586	(387)
5 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/25/18	08/15/18	200	265	(65)
8 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/25/18	08/15/18	320	422	(102)
1 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/26/18	08/15/18	40	53	(13)
3 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/29/18	08/15/18	120	159	(39)
1 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/30/18	08/15/18	40	53	(13)
2 000	Altra Industrial Motion Corp Symbol Almc	Purchase	01/30/18	08/15/18	80	105	(25)
1 000	Barnes Group Inc Symbol B	Purchase	11/22/17	08/15/18	66	65	0
7 000	Barnes Group Inc Symbol B	Purchase	11/22/17	08/15/18	459	457	2
3 000	Barnes Group Inc Symbol B	Purchase	11/27/17	08/15/18	197	195	2
4 000	Barnes Group Inc Symbol B	Purchase	11/27/17	08/15/18	262	261	1
5 000	Barnes Group Inc Symbol B	Purchase	11/27/17	08/15/18	328	326	2
14 000	Barnes Group Inc Symbol B	Purchase	12/06/17	08/15/18	917	908	9

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
22 000	Barnes Group Inc Symbol B	Purchase	12/06/17	08/15/18	1,441	1,425	16
18 000	Barnes Group Inc Symbol B	Purchase	12/07/17	08/15/18	1,179	1,173	6
1 000	Barnes Group Inc Symbol B	Purchase	12/08/17	08/15/18	66	65	1
24 000	Camping World Holdings Inc Class A Com	Purchase	06/21/18	08/15/18	489	489	-
43 000	Camping World Holdings Inc Class A Com	Purchase	06/21/18	08/15/18	877	877	-
13 000	Camping World Holdings Inc Class A Com	Purchase	06/22/18	08/15/18	265	265	-
10 000	Cantel Medical Corporation Symbol Cmd	Purchase	02/21/18	08/15/18	936	1,141	(205)
23 000	Cantel Medical Corporation Symbol Cmd	Purchase	02/21/18	08/15/18	2,152	2,625	(473)
7 000	Cantel Medical Corporation Symbol Cmd	Purchase	02/22/18	08/15/18	655	803	(148)
10 000	Cantel Medical Corporation Symbol Cmd	Purchase	03/27/18	08/15/18	936	1,140	(205)
21 000	Cantel Medical Corporation Symbol Cmd	Purchase	03/27/18	11/01/18	1,691	2,395	(704)
42 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	2,219	1,670	550
13 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	688	513	175
38 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	2,011	1,511	500
10 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	539	393	146
29 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	1,564	1,123	440
39 000	DocuSign Inc Common Stock	Purchase	04/27/18	06/27/18	2,103	1,540	563
28 000	DocuSign Inc Common Stock	Purchase	04/27/18	08/15/18	1,566	1,085	482
10 000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	08/15/18	542	692	(150)
70 000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	08/15/18	3,797	4,767	(970)
14 000	Eagle Bancorp Inc Md Symbol Egbn	Purchase	10/20/17	08/15/18	759	969	(210)
1 000	Envestnet Inc Symbol Env	Purchase	05/24/18	08/15/18	60	55	5
12 000	Envestnet Inc Symbol Env	Purchase	05/24/18	08/15/18	716	659	57
4 000	Envestnet Inc Symbol Env	Purchase	05/30/18	08/15/18	239	219	19
1 000	Envestnet Inc Symbol Env	Purchase	07/06/18	08/15/18	60	58	2
13 000	Envestnet Inc Symbol Env	Purchase	07/06/18	08/15/18	776	757	19
14 000	Envestnet Inc Symbol Env	Purchase	07/06/18	08/15/18	836	815	20
4 000	Envestnet Inc Symbol Env	Purchase	07/09/18	08/15/18	239	236	3
11 000	Envestnet Inc Symbol Env	Purchase	07/09/18	08/15/18	657	648	8
9 000	Envestnet Inc Symbol Env	Purchase	07/10/18	08/15/18	537	529	8
3 000	Envestnet Inc Symbol Env	Purchase	05/24/18	11/09/18	171	164	7
2 000	Envestnet Inc Symbol Env	Purchase	05/30/18	11/09/18	114	110	5
1 000	Envestnet Inc Symbol Env	Purchase	05/25/18	11/09/18	57	55	2
3 000	Envestnet Inc Symbol Env	Purchase	05/29/18	11/09/18	170	164	5
3 000	Envestnet Inc Symbol Env	Purchase	05/30/18	11/09/18	170	164	5
6 000	Envestnet Inc Symbol Env	Purchase	04/16/18	11/09/18	329	328	1

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Envestnet Inc Symbol Env	Purchase	05/24/18	11/09/18	110	109	1
1 000	Envestnet Inc Symbol Env	Purchase	05/29/18	11/09/18	55	55	0
4 000	Envestnet Inc Symbol Env	Purchase	05/29/18	11/09/18	219	218	1
1 000	Envestnet Inc Symbol Env	Purchase	05/29/18	11/09/18	55	55	0
1 000	Envestnet Inc Symbol Env	Purchase	04/12/18	11/12/18	53	54	(1)
9 000	Envestnet Inc Symbol Env	Purchase	04/13/18	11/12/18	478	487	(8)
2 000	Envestnet Inc Symbol Env	Purchase	05/24/18	11/12/18	106	109	(2)
4 000	Envestnet Inc Symbol Env	Purchase	05/29/18	11/12/18	213	218	(5)
8 000	Envestnet Inc Symbol Env	Purchase	04/13/18	11/12/18	422	432	(10)
10 000	Envestnet Inc Symbol Env	Purchase	04/13/18	11/12/18	527	541	(13)
11 000	Epam Systems Inc Symbol Epam	Purchase	07/06/18	08/15/18	1,453	1,393	59
13 000	Epam Systems Inc Symbol Epam	Purchase	07/06/18	08/15/18	1,717	1,666	51
14 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/20/18	08/15/18	1,304	1,237	67
7 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/21/18	08/15/18	652	619	34
12 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/21/18	08/15/18	1,118	1,059	59
2 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	08/15/18	186	177	9
8 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	08/15/18	745	709	36
2 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	08/15/18	186	176	10
7 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/19/18	12/12/18	781	722	59
3 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/18/18	12/12/18	335	308	27
9 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/18/18	12/12/18	1,005	926	78
5 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/18/18	12/12/18	558	510	48
16 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	12/12/18	1,813	1,411	401
10 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/18/18	12/12/18	1,133	1,020	113
4 000	Euronet Worldwide Inc Symbol Eeft	Purchase	09/18/18	12/12/18	453	408	45
2 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	12/13/18	221	176	44
2 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/13/18	12/13/18	216	174	41
6 000	Euronet Worldwide Inc Symbol Eeft	Purchase	06/22/18	12/13/18	647	529	117
1 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/05/18	12/13/18	108	84	24
10 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/06/18	12/13/18	1,080	857	223
15 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/07/18	12/13/18	1,620	1,299	321
10 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/13/18	12/13/18	1,080	872	208
6 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/14/18	12/13/18	648	520	128
8 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/14/18	12/13/18	864	692	172
10 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/14/18	12/13/18	1,080	871	209
6 000	Euronet Worldwide Inc Symbol Eeft	Purchase	03/05/18	12/14/18	636	506	130

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
7 000	Euronet Worldwide Inc Symbol Eeft	Purchase	05/10/18	12/14/18	742	585	157
5 000	Euronet Worldwide Inc Symbol Eeft	Purchase	05/11/18	12/14/18	530	418	112
4 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/15/18	400	275	125
6 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/15/18	600	413	187
1 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/18/18	100	69	31
3 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/18/18	300	206	94
3 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/18/18	301	206	94
10 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/20/18	980	688	292
10 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/20/18	979	688	291
12 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/20/18	1,162	826	336
24 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/20/18	2,343	1,649	693
20 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/20/18	1,952	1,376	576
2 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/21/18	195	136	59
8 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/21/18	781	550	231
5 000	Five Below Inc Symbol Five	Purchase	10/20/17	06/21/18	489	286	202
1 000	Five Below Inc Symbol Five	Purchase	01/11/18	06/21/18	98	68	30
4 000	Guidewire Software Inc Symbol Gwre	Purchase	04/27/18	08/15/18	382	341	41
13 000	Guidewire Software Inc Symbol Gwre	Purchase	04/27/18	08/15/18	1,241	1,107	135
4 000	Guidewire Software Inc Symbol Gwre	Purchase	04/27/18	08/15/18	382	340	42
11 000	Guidewire Software Inc Symbol Gwre	Purchase	07/06/18	08/15/18	1,050	997	54
12 000	Guidewire Software Inc Symbol Gwre	Purchase	07/06/18	08/15/18	1,146	1,109	37
10 000	Guidewire Software Inc Symbol Gwre	Purchase	07/09/18	08/15/18	955	932	23
9 000	Guidewire Software Inc Symbol Gwre	Purchase	04/26/18	09/18/18	949	762	186
10 000	Guidewire Software Inc Symbol Gwre	Purchase	04/26/18	09/18/18	1,054	846	208
13 000	Guidewire Software Inc Symbol Gwre	Purchase	04/27/18	09/18/18	1,370	1,106	264
16 000	Hamilton Lane Incorporated Class A Common Stock	Purchase	10/03/17	08/15/18	739	450	289
24 000	Hamilton Lane Incorporated Class A Common Stock	Purchase	10/03/17	08/15/18	1,108	675	433
1 000	Hamilton Lane Incorporated Class A Common Stock	Purchase	11/08/17	08/15/18	46	30	16
26 000	Hamilton Lane Incorporated Class A Common Stock	Purchase	11/08/17	08/15/18	1,200	796	404
6 000	Hamilton Lane Incorporated Class A Common Stock	Purchase	11/09/17	08/15/18	277	184	93
7 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/20/17	08/15/18	284	392	(108)
32 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/20/17	08/15/18	1,297	1,790	(493)
3 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/20/17	08/15/18	122	170	(48)
4 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/23/17	08/15/18	162	227	(65)
19 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/23/17	08/15/18	770	1,076	(306)
6 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/23/17	08/15/18	243	341	(97)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
28 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/23/17	08/15/18	1,135	1,569	(434)
1 000	Healthcare Services Group Inc Symbol Hcsg	Purchase	10/24/17	08/15/18	41	56	(15)
15 000	Healthequity Inc Com	Purchase	01/03/18	03/26/18	937	701	235
40 000	Healthequity Inc Com	Purchase	01/03/18	03/26/18	2,514	1,870	644
3 000	Healthequity Inc Com	Purchase	01/04/18	03/27/18	186	145	41
13 000	Healthequity Inc Com	Purchase	01/04/18	03/27/18	801	627	174
13 000	Healthequity Inc Com	Purchase	01/03/18	03/27/18	813	613	200
1 000	Healthequity Inc Com	Purchase	01/04/18	03/27/18	63	48	14
2 000	Healthequity Inc Com	Purchase	01/03/18	03/28/18	121	94	28
8 000	Healthequity Inc Com	Purchase	01/03/18	03/28/18	485	377	108
13 000	Healthequity Inc Com	Purchase	01/03/18	03/28/18	788	608	180
11 000	Healthequity Inc Com	Purchase	01/03/18	06/27/18	847	514	332
13 000	Healthequity Inc Com	Purchase	01/03/18	06/27/18	984	608	377
1 000	Hff Inc Cl A	Purchase	05/25/18	10/03/18	41	35	6
4 000	Hff Inc Cl A	Purchase	05/25/18	10/04/18	163	142	21
1 000	Hff Inc Cl A	Purchase	05/25/18	10/09/18	39	35	4
1 000	Hff Inc Cl A	Purchase	05/24/18	10/11/18	38	35	3
4 000	Hff Inc Cl A	Purchase	05/24/18	10/12/18	148	141	7
11 000	Hff Inc Cl A	Purchase	05/24/18	10/16/18	418	388	30
1 000	Hff Inc Cl A	Purchase	05/24/18	10/17/18	38	35	2
3 000	Hff Inc Cl A	Purchase	05/23/18	10/23/18	109	105	4
1 000	Hff Inc Cl A	Purchase	05/23/18	10/25/18	36	35	1
5 000	Hff Inc Cl A	Purchase	05/23/18	10/25/18	179	176	3
4 000	Hff Inc Cl A	Purchase	05/22/18	10/26/18	138	139	(1)
1 000	Hff Inc Cl A	Purchase	05/22/18	10/26/18	35	35	1
14 000	Hff Inc Cl A	Purchase	05/22/18	10/26/18	495	486	10
2 000	Hff Inc Cl A	Purchase	05/22/18	10/29/18	71	69	2
2 000	Hff Inc Cl A	Purchase	05/22/18	10/29/18	71	69	2
4 000	Interxion Holding N V Symbol Inxn	Purchase	08/30/17	08/15/18	255	203	52
13 000	Interxion Holding N V Symbol Inxn	Purchase	07/06/18	08/15/18	828	829	(1)
25 000	Interxion Holding N V Symbol Inxn	Purchase	07/06/18	08/15/18	1,593	1,586	7
9 000	Interxion Holding N V Symbol Inxn	Purchase	07/09/18	08/15/18	573	572	1
35 000	Knight Swift Transportation Holdings Inc Class A Common	Purchase	07/06/18	08/15/18	1,133	1,332	(199)
68 000	Knight Swift Transportation Holdings Inc Class A Common	Purchase	07/06/18	08/15/18	2,201	2,580	(379)
15 000	Luxoft Holding Inc Ord Shs	Purchase	07/06/17	01/11/18	855	901	(47)
18 000	Luxoft Holding Inc Ord Shs	Purchase	07/07/17	01/11/18	1,026	1,090	(65)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	Luxoft Holding Inc Ord Shs	Purchase	07/11/17	01/11/18	228	244	(16)
8 000	Luxoft Holding Inc Ord Shs	Purchase	07/06/17	01/11/18	456	481	(25)
2 000	Monmouth Real Estate Invt Corp Cl A	Purchase	11/24/17	08/15/18	34	35	(1)
8 000	Monmouth Real Estate Invt Corp Cl A	Purchase	11/27/17	08/15/18	135	141	(6)
20 000	Monmouth Real Estate Invt Corp Cl A	Purchase	11/27/17	08/15/18	336	353	(17)
33 000	Monmouth Real Estate Invt Corp Cl A	Purchase	11/28/17	08/15/18	555	579	(24)
22 000	Monmouth Real Estate Invt Corp Cl A	Purchase	11/29/17	08/15/18	370	385	(16)
16 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/01/17	08/15/18	269	282	(13)
2 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/06/17	08/15/18	34	35	(1)
27 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/06/17	08/15/18	454	472	(18)
11 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/07/17	08/15/18	185	195	(10)
29 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/07/17	08/15/18	488	512	(24)
14 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/08/17	08/15/18	235	249	(14)
23 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/08/17	08/15/18	387	409	(22)
7 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/11/17	08/15/18	118	125	(7)
10 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/11/17	08/15/18	168	178	(10)
1 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/12/17	08/15/18	17	18	(1)
16 000	Monmouth Real Estate Invt Corp Cl A	Purchase	12/12/17	08/15/18	269	285	(16)
12 000	Monolithic Power Sys Inc Symbol Mpwr	Purchase	04/16/18	08/15/18	1,667	1,459	208
22 000	Monolithic Power Sys Inc Symbol Mpwr	Purchase	07/06/18	08/15/18	3,057	3,001	56
7 000	Monro Inc Common Stock	Purchase	12/07/17	08/15/18	491	412	79
3 000	Monro Inc Common Stock	Purchase	03/27/18	12/12/18	237	163	74
9 000	Monro Inc Common Stock	Purchase	03/27/18	12/12/18	708	488	220
35 000	Monro Inc Common Stock	Purchase	03/27/18	12/12/18	2,755	1,903	851
6 000	Monro Inc Common Stock	Purchase	03/27/18	12/13/18	470	325	144
15 000	Monro Inc Common Stock	Purchase	03/26/18	12/14/18	1,140	801	338
17 333	Neogen Corp Symbol Neog	Purchase	10/20/17	08/15/18	1,433	1,077	356
5 667	Neogen Corp Symbol Neog	Purchase	10/20/17	08/15/18	468	353	116
4 333	Neogen Corp Symbol Neog	Purchase	10/20/17	08/15/18	358	270	88
7 667	Neogen Corp Symbol Neog	Purchase	10/20/17	08/15/18	634	477	156
25 333	Neogen Corp Symbol Neog	Purchase	12/07/17	08/15/18	2,094	1,572	522
5 667	Neogen Corp Symbol Neog	Purchase	12/08/17	08/15/18	468	350	119
17 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	08/15/18	1,231	965	266
10 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	08/15/18	724	565	159
42 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	08/15/18	3,042	2,393	650
2 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	10/03/18	187	113	74

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
6 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	10/03/18	558	339	219
20 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	02/21/18	10/03/18	1,844	1,131	713
2 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	66	42	24
11 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	365	229	136
6 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	199	125	74
21 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	695	436	258
9 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	01/03/18	297	186	111
12 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	01/03/18	396	248	147
34 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	01/03/18	1,121	697	424
5 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	165	104	61
6 000	Planet Fitness Inc Class A Com	Purchase	05/08/17	01/03/18	198	125	73
37 000	Pool Corporation Symbol Pool	Purchase	01/11/18	08/15/18	5,863	4,825	1,038
5 000	Proofpoint Inc Symbol Pfpt	Purchase	07/06/18	08/15/18	572	597	(24)
7 000	Proofpoint Inc Symbol Pfpt	Purchase	07/06/18	08/15/18	801	833	(32)
9 000	Proofpoint Inc Symbol Pfpt	Purchase	07/06/18	08/15/18	1,030	1,053	(23)
11 000	Q2 Holdings Inc Com	Purchase	03/01/18	06/27/18	625	503	122
18 000	Q2 Holdings Inc Com	Purchase	02/28/18	06/27/18	1,034	821	213
4 000	Q2 Holdings Inc Com	Purchase	02/28/18	06/27/18	230	182	47
3 000	Q2 Holdings Inc Com	Purchase	03/01/18	06/27/18	172	137	35
1 000	Q2 Holdings Inc Com	Purchase	03/01/18	06/27/18	57	46	12
15 000	Q2 Holdings Inc Com	Purchase	02/28/18	06/28/18	862	684	178
4 000	Q2 Holdings Inc Com	Purchase	03/01/18	06/28/18	230	182	47
22 000	Q2 Holdings Inc Com	Purchase	03/01/18	06/28/18	1,251	1,003	248
8 000	Q2 Holdings Inc Com	Purchase	02/22/18	06/28/18	456	362	94
10 000	Q2 Holdings Inc Com	Purchase	02/23/18	06/28/18	570	454	117
47 000	Q2 Holdings Inc Com	Purchase	02/23/18	06/28/18	2,681	2,131	550
33 000	Q2 Holdings Inc Com	Purchase	02/22/18	08/15/18	1,968	1,494	474
13 000	RBC Bearings Inc Symbol Roll	Purchase	01/16/18	08/15/18	1,864	1,726	138
11 000	RBC Bearings Inc Symbol Roll	Purchase	06/28/18	08/15/18	1,578	1,447	131
9 000	RBC Bearings Inc Symbol Roll	Purchase	06/29/18	08/15/18	1,291	1,203	88
13 000	RBC Bearings Inc Symbol Roll	Purchase	06/29/18	08/15/18	1,864	1,740	124
3 000	RBC Bearings Inc Symbol Roll	Purchase	09/19/18	11/01/18	448	465	(17)
4 000	RBC Bearings Inc Symbol Roll	Purchase	09/18/18	11/01/18	603	612	(9)
5 000	RBC Bearings Inc Symbol Roll	Purchase	09/18/18	11/01/18	754	765	(11)
1 000	RBC Bearings Inc Symbol Roll	Purchase	09/18/18	11/01/18	150	152	(2)
3 000	RBC Bearings Inc Symbol Roll	Purchase	09/18/18	11/01/18	451	459	(8)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
6 000	RBC Bearings Inc Symbol Roll	Purchase	09/20/18	11/01/18	901	913	(12)
9 000	RBC Bearings Inc Symbol Roll	Purchase	06/28/18	11/09/18	1,441	1,184	258
2 000	RBC Bearings Inc Symbol Roll	Purchase	09/19/18	11/09/18	320	301	19
1 000	RBC Bearings Inc Symbol Roll	Purchase	09/20/18	11/09/18	160	152	8
5 000	RBC Bearings Inc Symbol Roll	Purchase	06/27/18	11/12/18	794	655	139
7 000	RBC Bearings Inc Symbol Roll	Purchase	06/27/18	11/12/18	1,112	916	196
4 000	RBC Bearings Inc Symbol Roll	Purchase	06/28/18	11/12/18	635	526	109
6 000	RBC Bearings Inc Symbol Roll	Purchase	06/27/18	11/13/18	942	785	157
14 000	RBC Bearings Inc Symbol Roll	Purchase	06/27/18	11/13/18	2,162	1,832	330
2 000	RBC Bearings Inc Symbol Roll	Purchase	01/12/18	12/12/18	273	258	15
13 000	RBC Bearings Inc Symbol Roll	Purchase	01/12/18	12/12/18	1,773	1,689	84
12 000	RBC Bearings Inc Symbol Roll	Purchase	06/27/18	12/12/18	1,637	1,571	66
29 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/14/18	08/15/18	219	219	-
2 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/16/18	08/15/18	15	15	-
13 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/16/18	08/15/18	98	98	-
6 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/17/18	08/15/18	45	45	-
23 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/17/18	08/15/18	173	173	-
59 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/17/18	08/15/18	445	445	-
72 000	Republic First Bancorp Inc Symbol Frbk	Purchase	05/18/18	08/15/18	543	543	-
74 000	Sangamo Therapeutics Inc Common Stock	Purchase	04/26/18	08/15/18	1,139	1,220	(81)
3 000	Siteone Landscape Supply Inc Com	Purchase	05/22/18	08/15/18	263	239	25
35 000	Siteone Landscape Supply Inc Com	Purchase	05/22/18	08/15/18	3,073	2,761	312
13 000	South State Corporation Com	Purchase	01/11/18	08/15/18	1,081	1,180	(99)
6 000	South State Corporation Com	Purchase	01/12/18	08/15/18	499	551	(51)
17 000	South State Corporation Com	Purchase	01/12/18	08/15/18	1,414	1,560	(146)
1 000	South State Corporation Com	Purchase	01/11/18	11/13/18	68	91	(23)
3 000	South State Corporation Com	Purchase	01/11/18	11/14/18	203	272	(70)
1 000	Sun Hydraulics Corp Cusip 866942105	Purchase	10/20/17	08/15/18	46	57	(11)
62 000	Sun Hydraulics Corp Cusip 866942105	Purchase	02/02/18	08/15/18	2,856	3,525	(669)
12 000	Texas Capital Bancshares Inc Symbol Tcbi	Purchase	01/11/18	03/26/18	1,075	1,169	(95)
23 000	Texas Capital Bancshares Inc Symbol Tcbi	Purchase	01/11/18	03/26/18	2,048	2,240	(191)
2 000	Texas Capital Bancshares Inc Symbol Tcbi	Purchase	01/11/18	03/26/18	178	195	(17)
12 000	Trex Company Inc Symbol Trex	Purchase	04/13/18	08/07/18	951	663	288
8 000	Trex Company Inc Symbol Trex	Purchase	04/16/18	08/07/18	634	449	185
8 000	Trex Company Inc Symbol Trex	Purchase	04/17/18	08/07/18	634	456	178
2 000	Trex Company Inc Symbol Trex	Purchase	04/12/18	08/08/18	156	110	46

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
10 000	Trex Company Inc Symbol Trex	Purchase	04/12/18	08/08/18	778	550	228
4 000	Trex Company Inc Symbol Trex	Purchase	04/13/18	08/08/18	311	221	90
6 000	Trex Company Inc Symbol Trex	Purchase	04/12/18	08/08/18	468	329	139
9 000	Wesco International Inc Symbol Wcc	Purchase	03/08/17	02/21/18	587	650	(63)
5 000	Wesco International Inc Symbol Wcc	Purchase	03/07/17	02/22/18	325	361	(36)
3 000	Wesco International Inc Symbol Wcc	Purchase	03/08/17	02/22/18	195	217	(21)
11 000	Wesco International Inc Symbol Wcc	Purchase	03/07/17	02/22/18	712	794	(82)
39 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	01/11/18	6,309	1,885	4,424
11 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	10/19/18	1,315	532	783
6 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	10/22/18	730	290	440
4 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	11/01/18	472	193	279
1 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	11/02/18	122	48	74
2 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	11/02/18	243	97	146
7 000	Allegiant Travel Co Symbol Algt	Purchase	03/06/12	11/02/18	850	338	512
1 000	Allegiant Travel Co Symbol Algt	Purchase	03/07/12	11/02/18	121	48	73
8 000	Balchem Corp Symbol Bcpc	Purchase	09/09/14	08/15/18	796	440	357
20 000	Balchem Corp Symbol Bcpc	Purchase	09/10/14	08/15/18	1,991	1,105	885
19 000	Balchem Corp Symbol Bcpc	Purchase	09/11/14	08/15/18	1,891	1,052	840
4 000	Balchem Corp Symbol Bcpc	Purchase	03/25/15	08/15/18	398	226	172
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/11/18	236	160	76
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/11/18	235	160	75
90 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/11/18	1,415	959	456
16 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/03/11	01/12/18	247	170	76
16 423	Caretrust Reit Inc Symbol Ctre	Purchase	11/03/11	01/12/18	253	173	81
5 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/02/11	01/12/18	77	53	24
1 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/09/11	01/12/18	15	11	5
2 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/14/11	01/12/18	31	21	10
11 577	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/12/18	179	123	55
19 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/12/18	293	202	90
46 000	Caretrust Reit Inc Symbol Ctre	Purchase	12/17/14	01/12/18	712	490	222
16 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/27/11	01/16/18	249	168	80
29 577	Caretrust Reit Inc Symbol Ctre	Purchase	11/03/11	01/16/18	459	311	149
47 423	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/16/18	737	495	241
8 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/27/11	01/17/18	124	83	42
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/30/11	01/17/18	233	154	80
17 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/30/11	01/17/18	264	174	90

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
13 423	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/17/18	209	137	72
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	01/14/16	01/17/18	233	154	79
49 000	Caretrust Reit Inc Symbol Ctre	Purchase	01/14/16	01/17/18	762	508	255
11 577	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/17/18	180	120	60
11 423	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/17/18	177	118	59
53 577	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/17/18	831	560	272
11 000	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/17/18	170	115	56
43 000	Caretrust Reit Inc Symbol Ctre	Purchase	01/15/16	01/17/18	670	449	220
3 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/18/18	47	31	16
34 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/18/18	526	347	179
81 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/19/18	1,252	827	425
156 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/19/18	2,409	1,593	816
33 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/22/18	510	337	174
55 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/22/18	852	562	290
100 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/22/18	1,545	1,021	524
30 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/28/11	01/23/18	466	306	160
30 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/28/11	01/23/18	466	302	164
12 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/29/11	01/23/18	186	120	67
4 000	Caretrust Reit Inc Symbol Ctre	Purchase	10/10/11	01/23/18	62	39	23
13 423	Caretrust Reit Inc Symbol Ctre	Purchase	10/28/11	01/23/18	208	131	77
23 000	Caretrust Reit Inc Symbol Ctre	Purchase	10/31/11	01/23/18	357	230	127
20 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/01/11	01/23/18	311	196	114
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/21/11	01/23/18	233	150	83
25 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/21/11	01/23/18	388	249	139
5 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/22/11	01/23/18	78	50	28
2 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/23/11	01/23/18	31	20	11
3 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/23/11	01/23/18	47	30	17
5 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/23/11	01/23/18	78	50	28
5 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/25/11	01/23/18	78	49	29
5 000	Caretrust Reit Inc Symbol Ctre	Purchase	11/28/11	01/23/18	78	49	29
43 577	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/23/18	677	445	232
7 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/23/18	109	71	38
65 000	Caretrust Reit Inc Symbol Ctre	Purchase	08/13/15	01/23/18	1,019	664	355
48 423	Caretrust Reit Inc Symbol Ctre	Purchase	09/26/11	01/24/18	761	470	291
1 577	Caretrust Reit Inc Symbol Ctre	Purchase	10/28/11	01/24/18	25	15	9
22 000	Caretrust Reit Inc Symbol Ctre	Purchase	10/28/11	01/24/18	344	215	129

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
1 577	Caretrust Reit Inc Symbol Ctre	Purchase	09/26/11	01/25/18	25	15	10
41 423	Caretrust Reit Inc Symbol Ctre	Purchase	10/07/11	01/25/18	652	393	259
40 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/20/11	01/25/18	631	373	258
30 423	Caretrust Reit Inc Symbol Ctre	Purchase	09/21/11	01/25/18	480	279	200
23 577	Caretrust Reit Inc Symbol Ctre	Purchase	10/07/11	01/25/18	372	224	148
8 577	Caretrust Reit Inc Symbol Ctre	Purchase	09/21/11	01/26/18	134	79	55
5 423	Caretrust Reit Inc Symbol Ctre	Purchase	09/22/11	01/26/18	85	50	35
15 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/22/11	01/26/18	235	137	98
23 000	Caretrust Reit Inc Symbol Ctre	Purchase	09/22/11	01/26/18	361	210	151
0 577	Caretrust Reit Inc Symbol Ctre	Purchase	09/22/11	01/26/18	9	5	4
7 000	Cimpress N V Symbol Cmpr	Purchase	01/30/12	02/07/18	1,092	248	844
7 000	Cimpress N V Symbol Cmpr	Purchase	01/30/12	02/07/18	1,102	248	853
5 000	Cimpress N V Symbol Cmpr	Purchase	01/27/12	02/08/18	762	170	591
7 000	Cimpress N V Symbol Cmpr	Purchase	01/27/12	02/08/18	1,070	238	832
7 000	Cimpress N V Symbol Cmpr	Purchase	01/27/12	02/08/18	1,063	238	824
5 000	Cimpress N V Symbol Cmpr	Purchase	01/27/12	04/26/18	744	170	574
8 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	04/26/18	1,186	247	940
13 000	Cimpress N V Symbol Cmpr	Purchase	01/27/12	04/26/18	1,928	443	1,485
16 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	04/27/18	2,310	493	1,816
14 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	07/09/18	2,069	432	1,637
32 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	08/15/18	4,519	987	3,532
5 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	08/24/18	705	154	551
6 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	08/24/18	844	185	659
12 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	08/27/18	1,684	369	1,314
4 000	Cimpress N V Symbol Cmpr	Purchase	12/19/11	08/27/18	561	123	438
1 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	04/13/18	51	16	35
21 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	04/13/18	1,060	326	733
48 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	04/16/18	2,424	746	1,677
70 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	04/26/18	3,615	1,088	2,527
9 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	07/09/18	525	140	386
60 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	07/09/18	3,502	933	2,570
51 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	08/15/18	3,055	791	2,263
45 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	08/24/18	2,821	698	2,122
45 000	Copart Inc Symbol Cpnt	Purchase	09/27/13	08/27/18	2,866	698	2,168
12 000	Credit Acceptance Corp-Mich Symbol Cacc	Purchase	04/12/13	08/15/18	5,263	1,260	4,003
17 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	08/05/16	08/15/18	626	329	297

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
63 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	08/05/16	08/15/18	2,319	1,224	1,095
4 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	08/09/16	08/15/18	147	78	70
17 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	08/09/16	08/15/18	626	331	295
4 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	08/15/18	147	71	76
51 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/02/16	08/15/18	1,877	916	962
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/17/18	77	36	41
5 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/17/18	191	89	102
6 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/17/18	231	107	125
1 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/18/18	38	18	21
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/18/18	76	36	41
10 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	03/07/12	10/18/18	382	75	307
8 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/01/16	10/18/18	305	142	163
16 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	10/18/18	614	117	496
4 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	03/07/12	10/19/18	150	30	120
6 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	03/07/12	10/19/18	227	45	182
11,000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	03/07/12	10/19/18	416	82	334
19 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	03/07/12	10/19/18	715	142	573
1 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	10/19/18	38	7	30
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	11/01/18	85	15	71
23 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	11/01/18	966	168	797
7 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	11/02/18	310	51	259
5 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/04/12	11/02/18	221	36	185
5 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/05/12	11/02/18	221	36	184
8 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/05/11	11/09/18	378	54	324
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/06/11	11/09/18	95	13	81
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/07/11	11/09/18	95	13	81
4 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/12/11	11/09/18	189	27	162
8 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/13/11	11/09/18	378	54	324
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/15/11	11/09/18	95	13	81
1 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	04/04/12	11/09/18	47	7	40
30 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/03/11	11/09/18	1,416	197	1,219
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/07/11	11/09/18	94	13	81
6 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/08/11	11/09/18	283	40	244
30 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/03/11	11/09/18	1,419	194	1,225
2 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	11/03/11	11/09/18	95	13	82
10 000	Ensign Group Inc Com Usd0 001 Symbol Ens	Purchase	12/02/11	11/09/18	473	65	408

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	12/09/11	11/09/18	95	13	82
4 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	12/14/11	11/09/18	189	26	163
3 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	140	19	121
3 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	140	19	120
4 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	190	26	164
6 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	281	39	242
7 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	333	45	287
12 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	569	78	491
15 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	697	97	600
4 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/27/11	11/12/18	187	26	161
12 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	11/03/11	11/12/18	560	78	482
3 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/27/11	11/13/18	136	19	117
18 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/27/11	12/12/18	854	117	737
16 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/27/11	12/12/18	759	102	657
7 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/27/11	12/12/18	332	45	287
20 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/30/11	12/12/18	949	127	822
3 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/28/11	12/12/18	143	19	124
60 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/28/11	12/12/18	2,854	378	2,476
34 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/30/11	12/12/18	1,617	215	1,402
10 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/30/11	12/12/18	476	63	412
41 000	Ensign Group Inc Com Usd0 001 Symbol Ensg	Purchase	09/28/11	12/13/18	1,880	255	1,625
1 000	Envestnet Inc Symbol Env	Purchase	07/22/15	01/11/18	54	44	10
6 000	Envestnet Inc Symbol Env	Purchase	07/22/15	01/11/18	324	263	61
12 000	Envestnet Inc Symbol Env	Purchase	07/22/15	01/12/18	646	526	119
6 000	Envestnet Inc Symbol Env	Purchase	07/22/15	01/16/18	319	263	55
4 000	Envestnet Inc Symbol Env	Purchase	07/22/15	01/16/18	216	175	41
3 000	Envestnet Inc Symbol Env	Purchase	07/23/15	01/16/18	162	131	31
1 000	Envestnet Inc Symbol Env	Purchase	07/23/15	01/17/18	53	44	9
10 000	Epam Systems Inc Symbol Epam	Purchase	07/29/14	08/15/18	1,321	399	922
2 000	Epam Systems Inc Symbol Epam	Purchase	10/22/14	08/15/18	264	86	178
11 000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/01/17	08/15/18	1,025	1,064	(39)
19 000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/01/17	08/15/18	1,770	1,840	(70)
2 000	Euronet Worldwide Inc Symbol Eeft	Purchase	08/02/17	08/15/18	186	194	(7)
10 000	Five Below Inc Symbol Five	Purchase	08/28/15	06/21/18	978	385	592
7 000	Five Below Inc Symbol Five	Purchase	08/28/15	08/15/18	734	267	466
37 000	Five Below Inc Symbol Five	Purchase	08/28/15	08/15/18	3,878	1,409	2,469

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
1 000	Five Below Inc Symbol Five	Purchase	08/28/15	08/15/18	105	39	66
12 000	Five Below Inc Symbol Five	Purchase	08/28/15	09/18/18	1,559	452	1,107
54 000	Five Below Inc Symbol Five	Purchase	08/28/15	09/18/18	7,016	2,056	4,960
2 000	Five Below Inc Symbol Five	Purchase	08/28/15	10/03/18	244	75	168
8 000	Five Below Inc Symbol Five	Purchase	08/27/15	10/03/18	975	300	675
1 000	Five Below Inc Symbol Five	Purchase	08/28/15	10/03/18	122	38	84
24 000	Five Below Inc Symbol Five	Purchase	08/27/15	10/04/18	2,880	901	1,979
10 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/25/18	548	286	262
24 000	Fortinet Inc Symbol Fint	Purchase	08/22/16	04/25/18	1,314	838	476
9 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/25/18	488	253	234
50 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/25/18	2,710	1,413	1,297
118 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/25/18	6,395	3,322	3,073
9 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/25/18	488	255	233
27 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/25/18	1,463	761	703
4 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/25/18	217	114	103
3 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/26/18	167	84	83
9 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/26/18	499	253	245
189 000	Fortinet Inc Symbol Fint	Purchase	01/15/16	04/26/18	10,507	5,321	5,185
9 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/26/18	500	244	257
2 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/26/18	111	54	57
9 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/27/18	495	243	252
17 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/27/18	935	458	477
35 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/27/18	1,935	944	991
5 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/27/18	275	133	142
3 000	Fortinet Inc Symbol Fint	Purchase	01/21/16	04/27/18	165	81	85
9 000	Fortinet Inc Symbol Fint	Purchase	01/21/16	04/27/18	496	242	254
20 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/27/18	1,102	539	562
4 000	Fortinet Inc Symbol Fint	Purchase	01/26/16	04/27/18	220	108	112
1 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/30/18	56	27	29
41 000	Fortinet Inc Symbol Fint	Purchase	01/19/16	04/30/18	2,278	1,090	1,188
2 000	Fortinet Inc Symbol Fint	Purchase	01/20/16	04/30/18	111	51	60
4 000	Fortinet Inc Symbol Fint	Purchase	01/20/16	05/01/18	220	102	118
36 000	Fortinet Inc Symbol Fint	Purchase	01/20/16	05/01/18	1,989	921	1,068
26 000	Guidewire Software Inc Symbol Gwre	Purchase	07/07/17	09/18/18	2,740	1,845	896
1 000	Guidewire Software Inc Symbol Gwre	Purchase	07/17/17	09/18/18	105	71	34
14 000	Guidewire Software Inc Symbol Gwre	Purchase	07/18/17	09/19/18	1,434	992	442

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
7 000	Guidewire Software Inc Symbol Gwre	Purchase	07/17/17	11/01/18	624	496	128
7 000	Guidewire Software Inc Symbol Gwre	Purchase	07/17/17	11/01/18	624	496	127
5 000	Guidewire Software Inc Symbol Gwre	Purchase	07/18/17	11/01/18	446	354	91
7 000	Healthequity Inc Com	Purchase	11/11/16	06/27/18	530	277	253
5 000	Healthequity Inc Com	Purchase	11/10/16	06/27/18	373	189	185
5 000	Healthequity Inc Com	Purchase	11/10/16	06/27/18	373	180	194
14 000	Healthequity Inc Com	Purchase	11/10/16	06/27/18	1,045	530	515
3 000	Healthequity Inc Com	Purchase	11/11/16	06/27/18	224	119	105
4 000	Healthequity Inc Com	Purchase	08/11/16	06/28/18	303	115	189
2 000	Healthequity Inc Com	Purchase	11/10/16	06/28/18	152	72	80
12 000	Healthequity Inc Com	Purchase	08/11/16	06/28/18	896	344	552
15 000	Healthequity Inc Com	Purchase	08/11/16	06/28/18	1,138	429	709
37 000	Healthequity Inc Com	Purchase	08/11/16	06/28/18	2,797	1,059	1,738
44 000	Healthequity Inc Com	Purchase	08/11/16	08/15/18	3,738	1,260	2,478
3 000	Hff Inc Cl A	Purchase	03/23/15	08/07/18	137	110	27
6 000	Hff Inc Cl A	Purchase	03/23/15	08/08/18	267	219	48
5 000	Hff Inc Cl A	Purchase	03/23/15	08/09/18	222	183	40
5 000	Hff Inc Cl A	Purchase	03/23/15	08/10/18	221	183	38
11 000	Hff Inc Cl A	Purchase	03/23/15	08/13/18	485	402	83
5 000	Hff Inc Cl A	Purchase	03/23/15	08/14/18	223	183	41
7 000	Hff Inc Cl A	Purchase	03/23/15	08/14/18	313	256	57
7 000	Hff Inc Cl A	Purchase	03/23/15	08/14/18	311	256	55
8 000	Hff Inc Cl A	Purchase	03/23/15	08/15/18	351	292	58
11 000	Hff Inc Cl A	Purchase	03/23/15	08/16/18	484	402	82
5 000	Hff Inc Cl A	Purchase	03/23/15	08/17/18	219	183	37
5 000	Hff Inc Cl A	Purchase	03/23/15	08/20/18	223	183	40
11 000	Hff Inc Cl A	Purchase	03/23/15	08/21/18	505	402	104
3 000	Hff Inc Cl A	Purchase	03/23/15	08/22/18	137	110	28
4 000	Hff Inc Cl A	Purchase	03/23/15	08/22/18	181	146	35
3 000	Hff Inc Cl A	Purchase	03/23/15	08/23/18	135	110	25
2 000	Hff Inc Cl A	Purchase	03/23/15	08/24/18	90	73	17
3 000	Hff Inc Cl A	Purchase	03/23/15	08/27/18	137	110	27
5 000	Hff Inc Cl A	Purchase	03/23/15	08/28/18	229	183	46
5 000	Hff Inc Cl A	Purchase	03/23/15	08/28/18	228	183	46
8 000	Hff Inc Cl A	Purchase	03/23/15	08/28/18	366	292	73
3 000	Hff Inc Cl A	Purchase	03/23/15	08/29/18	136	110	26

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	Hff Inc CI A	Purchase	03/23/15	08/29/18	181	146	35
2 000	Hff Inc CI A	Purchase	03/23/15	08/30/18	90	73	16
3 000	Hff Inc CI A	Purchase	03/23/15	08/30/18	135	110	25
2 000	Hff Inc CI A	Purchase	03/23/15	08/31/18	91	73	18
7 000	Hff Inc CI A	Purchase	03/23/15	09/04/18	313	256	57
44 000	Hff Inc CI A	Purchase	03/23/15	09/04/18	1,958	1,608	350
17 000	Hff Inc CI A	Purchase	03/24/15	09/04/18	757	621	136
3 000	Hff Inc CI A	Purchase	08/12/15	09/04/18	134	110	24
3 000	Hff Inc CI A	Purchase	03/24/15	09/05/18	135	110	25
5 000	Hff Inc CI A	Purchase	03/24/15	09/06/18	227	183	44
2 000	Hff Inc CI A	Purchase	03/24/15	09/07/18	90	73	17
7 000	Hff Inc CI A	Purchase	03/24/15	09/10/18	323	256	68
2 000	Hff Inc CI A	Purchase	03/26/15	09/10/18	92	73	20
3 000	Hff Inc CI A	Purchase	03/26/15	09/11/18	137	109	28
1 000	Hff Inc CI A	Purchase	03/26/15	09/12/18	46	36	9
3 000	Hff Inc CI A	Purchase	03/26/15	09/12/18	137	109	28
2 000	Hff Inc CI A	Purchase	03/26/15	09/13/18	91	73	18
4 000	Hff Inc CI A	Purchase	03/26/15	09/14/18	183	145	38
2 000	Hff Inc CI A	Purchase	03/26/15	09/17/18	91	73	18
1 000	Hff Inc CI A	Purchase	03/26/15	09/18/18	45	36	9
1 000	Hff Inc CI A	Purchase	03/26/15	09/18/18	45	36	9
2 000	Hff Inc CI A	Purchase	03/26/15	09/19/18	88	72	16
2 000	Hff Inc CI A	Purchase	03/26/15	09/20/18	89	72	16
3 000	Hff Inc CI A	Purchase	03/26/15	09/21/18	132	108	24
8 000	Hff Inc CI A	Purchase	03/26/15	09/24/18	351	289	62
11 000	Hff Inc CI A	Purchase	03/26/15	09/25/18	486	397	89
2 000	Hff Inc CI A	Purchase	03/26/15	09/25/18	88	72	16
12 000	Hff Inc CI A	Purchase	03/26/15	09/25/18	528	433	94
6 000	Hff Inc CI A	Purchase	10/06/15	09/25/18	264	214	50
4 000	Hff Inc CI A	Purchase	10/06/15	09/26/18	175	143	32
4 000	Hff Inc CI A	Purchase	10/06/15	09/28/18	172	143	29
9 000	Hff Inc CI A	Purchase	03/20/15	10/02/18	369	319	50
17 000	Hff Inc CI A	Purchase	03/20/15	10/02/18	688	602	86
4 000	Hff Inc CI A	Purchase	03/20/15	10/03/18	165	142	23
1 000	Hff Inc CI A	Purchase	03/20/15	10/09/18	39	35	4
3 000	Hff Inc CI A	Purchase	03/20/15	10/11/18	114	106	8

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3 000	Hff Inc Cl A	Purchase	10/05/15	10/17/18	113	106	7
2 000	Hff Inc Cl A	Purchase	10/05/15	10/18/18	73	71	2
10 000	Hff Inc Cl A	Purchase	10/05/15	10/18/18	367	353	14
3 000	Hff Inc Cl A	Purchase	03/25/13	10/19/18	109	106	3
3 000	Hff Inc Cl A	Purchase	10/05/15	10/19/18	109	106	3
3 000	Hff Inc Cl A	Purchase	03/25/13	10/23/18	108	106	2
12 000	Hff Inc Cl A	Purchase	03/25/13	10/23/18	437	423	14
1 000	Hff Inc Cl A	Purchase	03/19/15	10/25/18	36	35	1
2 000	Hff Inc Cl A	Purchase	10/05/15	10/25/18	72	70	2
3 000	Hff Inc Cl A	Purchase	03/19/15	10/26/18	105	104	1
2 000	Hff Inc Cl A	Purchase	03/19/15	10/29/18	71	69	2
6 000	Hff Inc Cl A	Purchase	03/19/15	10/29/18	213	208	5
7 000	Hff Inc Cl A	Purchase	03/19/15	10/29/18	247	242	5
4 000	Hff Inc Cl A	Purchase	03/19/15	10/29/18	141	138	3
16 000	Hff Inc Cl A	Purchase	03/19/15	10/29/18	565	555	10
2 000	Hff Inc Cl A	Purchase	03/19/15	10/30/18	72	69	2
9 000	Hff Inc Cl A	Purchase	03/19/15	10/31/18	332	311	20
39 000	Hff Inc Cl A	Purchase	03/18/15	10/31/18	1,445	1,337	108
1 000	Hff Inc Cl A	Purchase	03/19/15	10/31/18	37	35	2
15 000	Hff Inc Cl A	Purchase	03/17/15	10/31/18	552	510	42
19 000	Hff Inc Cl A	Purchase	03/17/15	10/31/18	700	642	58
9 000	Hff Inc Cl A	Purchase	03/18/15	10/31/18	331	309	23
58 000	Icon Plc Symbol tdr	Purchase	01/19/11	08/15/18	8,401	1,370	7,030
1 000	Independent Bank Corp-Mass Symbol Indb	Purchase	07/30/15	08/15/18	90	48	42
23 000	Independent Bank Corp-Mass Symbol Indb	Purchase	07/30/15	08/15/18	2,066	1,107	960
1 000	Independent Bank Corp-Mass Symbol Indb	Purchase	08/03/15	08/15/18	90	48	42
6 000	Independent Bank Corp-Mass Symbol Indb	Purchase	09/25/15	08/15/18	539	277	262
1 000	Independent Bank Corp-Mass Symbol Indb	Purchase	09/28/15	08/15/18	90	46	44
14 000	Installed Building Products Inc	Purchase	02/13/14	02/28/18	846	154	692
29 000	Installed Building Products Inc	Purchase	02/13/14	02/28/18	1,747	319	1,428
59 000	Installed Building Products Inc	Purchase	02/13/14	02/28/18	3,558	649	2,909
10 000	Installed Building Products Inc	Purchase	02/13/14	03/01/18	580	110	470
13 000	Installed Building Products Inc	Purchase	02/13/14	03/01/18	752	143	609
26 000	Installed Building Products Inc	Purchase	02/13/14	03/01/18	1,479	286	1,193
15 000	Installed Building Products Inc	Purchase	02/13/14	03/02/18	843	165	678
18 000	Installed Building Products Inc	Purchase	02/13/14	03/02/18	997	198	799

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
32 000	Installed Building Products Inc	Purchase	02/13/14	03/02/18	1,842	352	1,490
14 000	Installed Building Products Inc	Purchase	02/13/14	03/05/18	800	154	646
17 000	Installed Building Products Inc	Purchase	02/13/14	03/05/18	974	187	787
3 000	Installed Building Products Inc	Purchase	02/13/14	03/06/18	176	33	143
4 000	Installed Building Products Inc	Purchase	02/13/14	03/06/18	233	44	189
13 000	Installed Building Products Inc	Purchase	02/13/14	03/06/18	761	143	618
23 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	01/11/18	1,311	1,366	(55)
5 000	Luxoft Holding Inc Ord Shs	Purchase	04/22/16	01/11/18	285	297	(13)
3 000	Luxoft Holding Inc Ord Shs	Purchase	04/27/16	01/11/18	171	179	(8)
2 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	01/12/18	113	119	(6)
31 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	02/22/18	1,387	1,830	(443)
82 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	02/22/18	3,669	4,860	(1,191)
9 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	02/22/18	403	534	(132)
1 000	Luxoft Holding Inc Ord Shs	Purchase	04/21/16	02/22/18	45	59	(15)
11 000	Luxoft Holding Inc Ord Shs	Purchase	04/21/16	02/22/18	492	653	(161)
47 000	Luxoft Holding Inc Ord Shs	Purchase	06/26/15	02/22/18	2,112	2,774	(662)
14 000	Luxoft Holding Inc Ord Shs	Purchase	02/19/16	02/22/18	629	702	(73)
26 000	Luxoft Holding Inc Ord Shs	Purchase	02/19/16	02/22/18	1,168	1,297	(128)
3 000	Luxoft Holding Inc Ord Shs	Purchase	04/20/16	02/22/18	135	171	(37)
5 000	Luxoft Holding Inc Ord Shs	Purchase	04/20/16	02/22/18	225	286	(62)
2 000	Luxoft Holding Inc Ord Shs	Purchase	04/25/16	02/22/18	90	116	(26)
10 000	Luxoft Holding Inc Ord Shs	Purchase	04/28/16	02/22/18	449	590	(141)
9 000	Luxoft Holding Inc Ord Shs	Purchase	04/29/16	02/22/18	404	518	(114)
1 000	Luxoft Holding Inc Ord Shs	Purchase	08/11/16	02/22/18	45	56	(11)
3 000	Luxoft Holding Inc Ord Shs	Purchase	08/11/16	02/22/18	135	166	(32)
11 000	Luxoft Holding Inc Ord Shs	Purchase	08/11/16	02/22/18	494	609	(115)
29 000	Luxoft Holding Inc Ord Shs	Purchase	08/12/16	02/22/18	1,303	1,567	(264)
12 000	Monro Inc Common Stock	Purchase	10/16/17	08/15/18	842	814	28
12 000	Monro Inc Common Stock	Purchase	10/16/17	08/15/18	842	809	34
3 000	Monro Inc Common Stock	Purchase	10/16/17	08/15/18	211	202	8
11 000	Monro Inc Common Stock	Purchase	10/16/17	08/15/18	772	745	27
16 000	Monro Inc Common Stock	Purchase	10/17/17	08/15/18	1,123	1,090	33
4 000	Monro Inc Common Stock	Purchase	10/17/17	08/15/18	281	272	8
7 000	Monro Inc Common Stock	Purchase	10/18/17	08/15/18	491	482	9
11 000	Monro Inc Common Stock	Purchase	10/18/17	08/15/18	772	665	107
10 000	Monro Inc Common Stock	Purchase	10/18/17	08/15/18	702	690	12

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
13 000	Monro Inc Common Stock	Purchase	12/06/17	08/15/18	912	764	148
1 000	Monro Inc Common Stock	Purchase	12/06/17	08/15/18	70	59	11
2 000	Monro Inc Common Stock	Purchase	12/06/17	12/12/18	158	118	40
1 000	Monro Inc Common Stock	Purchase	12/07/17	12/12/18	79	59	20
3 000	Monro Inc Common Stock	Purchase	04/18/17	12/13/18	235	161	74
3 000	Monro Inc Common Stock	Purchase	12/08/17	12/13/18	235	161	74
22 000	Monro Inc Common Stock	Purchase	04/18/17	12/14/18	1,699	1,176	523
15 000	Monro Inc Common Stock	Purchase	12/08/17	12/14/18	1,159	804	355
7 000	Monro Inc Common Stock	Purchase	04/17/17	12/14/18	532	372	160
18 000	Monro Inc Common Stock	Purchase	04/17/17	12/14/18	1,368	948	420
12 000	Monro Inc Common Stock	Purchase	04/18/17	12/14/18	912	641	270
15 000	Monro Inc Common Stock	Purchase	12/07/17	12/14/18	1,140	792	347
16 000	Monro Inc Common Stock	Purchase	12/08/17	12/14/18	1,216	848	367
25 000	Monro Inc Common Stock	Purchase	12/08/17	12/14/18	1,900	1,323	577
12 000	Nu Skin Enterprises Inc Symbol Nus	Purchase	02/03/14	08/15/18	952	995	(43)
17 000	Nu Skin Enterprises Inc Symbol Nus	Purchase	03/18/14	08/15/18	1,349	1,300	49
8 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/30/11	02/21/18	1,099	174	925
37 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/31/11	02/21/18	5,082	824	4,258
40 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	04/27/18	5,313	846	4,467
34 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/30/11	04/27/18	4,516	740	3,776
20 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	07/09/18	3,019	423	2,596
17 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	08/15/18	2,425	360	2,066
1 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	08/24/18	147	21	126
15 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	08/24/18	2,203	317	1,885
22 000	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	08/27/18	3,279	465	2,813
9 500	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/29/11	11/01/18	1,253	201	1,052
21 500	Old Dominion Freight Lines Inc Symbol Odfl	Purchase	08/30/11	11/01/18	2,835	451	2,384
3 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	04/07/16	10/03/18	277	76	201
13 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/04/18	1,161	325	836
26 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/04/18	2,328	650	1,678
5 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/05/18	439	125	314
20 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/05/18	1,762	500	1,262
52 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/08/18	4,616	1,300	3,316
20 000	Ollie S Bargain Outlet Holdings Inc Com	Purchase	06/07/16	10/09/18	1,811	500	1,311
99 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/15/18	5,121	2,030	3,092
7 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/24/18	356	144	212

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
10 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/24/18	507	205	302
10 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/24/18	508	205	303
23 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/24/18	1,168	472	696
31 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/24/18	1,575	636	940
12 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	08/27/18	615	246	369
75 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/03/18	3,803	1,538	2,265
14 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/04/18	700	287	413
27 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/18/18	1,302	554	748
33 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/18/18	1,583	677	907
10 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/19/18	480	205	275
20 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	10/19/18	968	410	558
70 000	Planet Fitness Inc Class A Com	Purchase	05/04/17	11/01/18	3,408	1,435	1,973
4 000	RBC Bearings Inc Symbol Roll	Purchase	11/08/17	12/12/18	546	488	57
83 000	Sangamo Therapeutics Inc Common Stock	Purchase	01/12/16	01/11/18	1,421	565	856
7 000	Sangamo Therapeutics Inc Common Stock	Purchase	01/12/16	01/12/18	121	46	75
36 000	Sangamo Therapeutics Inc Common Stock	Purchase	01/12/16	01/12/18	622	238	385
67 000	Sangamo Therapeutics Inc Common Stock	Purchase	01/12/16	01/12/18	1,158	444	714
16 000	Sangamo Therapeutics Inc Common Stock	Purchase	01/12/16	01/12/18	277	109	168
5 000	Sangamo Therapeutics Inc Common Stock	Purchase	09/25/15	02/28/18	120	32	88
5 000	Sangamo Therapeutics Inc Common Stock	Purchase	09/25/15	02/28/18	120	32	88
38 000	Sangamo Therapeutics Inc Common Stock	Purchase	09/25/15	02/28/18	913	242	671
25 000	Sangamo Therapeutics Inc Common Stock	Purchase	09/25/15	03/01/18	580	159	420
18 000	Seattle Genetics Inc Symbol Sgen	Purchase	08/01/14	08/15/18	1,324	662	662
12 000	Seattle Genetics Inc Symbol Sgen	Purchase	09/30/14	08/15/18	883	441	441
17 000	Seattle Genetics Inc Symbol Sgen	Purchase	02/06/15	09/27/18	1,336	557	779
24 000	Seattle Genetics Inc Symbol Sgen	Purchase	02/06/15	09/27/18	1,886	788	1,098
46 000	Seattle Genetics Inc Symbol Sgen	Purchase	02/05/15	09/27/18	3,630	1,500	2,130
80 000	Seattle Genetics Inc Symbol Sgen	Purchase	02/06/15	09/27/18	6,314	2,621	3,693
2 000	Seattle Genetics Inc Symbol Sgen	Purchase	07/17/14	09/28/18	156	69	87
39 000	Seattle Genetics Inc Symbol Sgen	Purchase	07/17/14	09/28/18	3,031	1,340	1,691
50 000	Seattle Genetics Inc Symbol Sgen	Purchase	07/17/14	09/28/18	3,886	1,722	2,164
1 000	Seattle Genetics Inc Symbol Sgen	Purchase	07/17/14	10/01/18	80	34	45
16 000	Seattle Genetics Inc Symbol Sgen	Purchase	02/06/15	10/01/18	1,273	525	748
3 000	South State Corporation Com	Purchase	06/15/17	11/14/18	203	265	(62)
11 000	South State Corporation Com	Purchase	06/15/17	11/14/18	738	971	(233)
2 000	South State Corporation Com	Purchase	06/15/17	11/15/18	136	177	(41)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4 000	South State Corporation Com	Purchase	06/16/17	11/15/18	272	353	(81)
14 000	South State Corporation Com	Purchase	06/16/17	11/15/18	962	1,234	(272)
9 000	South State Corporation Com	Purchase	06/16/17	11/16/18	618	793	(176)
5 000	South State Corporation Com	Purchase	08/05/15	11/16/18	342	396	(54)
9 000	South State Corporation Com	Purchase	06/16/17	11/16/18	616	793	(177)
3 000	South State Corporation Com	Purchase	05/20/15	11/16/18	206	219	(13)
6 000	South State Corporation Com	Purchase	05/20/15	11/16/18	412	440	(27)
1 000	South State Corporation Com	Purchase	05/20/15	11/16/18	69	73	(4)
14 000	South State Corporation Com	Purchase	05/20/15	11/16/18	962	1,020	(58)
18 000	South State Corporation Com	Purchase	05/21/15	11/16/18	1,237	1,315	(78)
27 000	South State Corporation Com	Purchase	05/21/15	11/16/18	1,855	1,975	(120)
9 000	South State Corporation Com	Purchase	07/30/15	11/16/18	618	692	(74)
21 000	South State Corporation Com	Purchase	07/30/15	11/16/18	1,443	1,586	(143)
6 000	South State Corporation Com	Purchase	08/03/15	11/16/18	412	466	(53)
14 000	South State Corporation Com	Purchase	08/04/15	11/16/18	962	1,104	(142)
7 000	South State Corporation Com	Purchase	08/05/15	11/16/18	481	554	(74)
1 000	South State Corporation Com	Purchase	08/24/15	11/16/18	69	73	(4)
16 000	South State Corporation Com	Purchase	08/24/15	11/16/18	1,099	1,169	(69)
10 000	South State Corporation Com	Purchase	08/25/15	11/16/18	687	732	(45)
3 000	South State Corporation Com	Purchase	05/20/15	11/19/18	207	218	(11)
1 000	South State Corporation Com	Purchase	05/18/15	11/19/18	69	71	(3)
2 000	South State Corporation Com	Purchase	05/19/15	11/19/18	138	144	(6)
5 000	South State Corporation Com	Purchase	05/20/15	11/19/18	344	363	(18)
3 000	South State Corporation Com	Purchase	05/18/15	11/20/18	206	214	(8)
5 000	South State Corporation Com	Purchase	05/14/15	11/20/18	344	352	(9)
5 000	South State Corporation Com	Purchase	05/18/15	11/20/18	344	357	(14)
4 000	South State Corporation Com	Purchase	05/14/15	11/20/18	275	282	(6)
10 000	South State Corporation Com	Purchase	05/15/15	11/20/18	688	701	(13)
3 000	South State Corporation Com	Purchase	05/15/15	11/21/18	209	210	(1)
7 000	South State Corporation Com	Purchase	05/15/15	11/21/18	487	491	(4)
1 000	South State Corporation Com	Purchase	05/13/15	11/21/18	69	68	1
10 000	South State Corporation Com	Purchase	05/13/15	11/21/18	693	685	8
17 000	South State Corporation Com	Purchase	05/13/15	11/21/18	1,178	1,185	(7)
7 000	South State Corporation Com	Purchase	05/12/15	11/21/18	481	475	6
5 000	South State Corporation Com	Purchase	05/13/15	11/21/18	344	341	3
11 000	South State Corporation Com	Purchase	01/14/16	11/21/18	756	738	18

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
8 000	South State Corporation Com	Purchase	01/15/16	11/21/18	550	523	27
7 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/26/18	269	175	94
18 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/26/18	691	450	240
31 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/26/18	1,226	776	450
12 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/26/18	462	299	162
51 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/26/18	1,962	1,276	686
6 000	Sprint Airlines Inc Common Stock	Purchase	05/08/13	03/27/18	227	179	48
10 000	Sprint Airlines Inc Common Stock	Purchase	05/07/13	03/27/18	374	289	85
1 000	Sprint Airlines Inc Common Stock	Purchase	05/08/13	03/27/18	37	30	8
1 000	Sprint Airlines Inc Common Stock	Purchase	04/04/13	03/27/18	38	26	12
17 000	Sprint Airlines Inc Common Stock	Purchase	05/07/13	03/27/18	639	491	148
17 000	Sprint Airlines Inc Common Stock	Purchase	05/07/13	03/27/18	639	492	147
19 000	Sprint Airlines Inc Common Stock	Purchase	04/04/13	03/27/18	719	481	237
31 000	Sprint Airlines Inc Common Stock	Purchase	04/04/13	03/27/18	1,172	776	396
18 000	Sprint Airlines Inc Common Stock	Purchase	04/04/13	03/27/18	681	459	221
1 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/28/18	37	25	12
8 000	Sprint Airlines Inc Common Stock	Purchase	04/04/13	03/28/18	296	200	95
40 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/28/18	1,481	1,001	480
84 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/28/18	3,148	2,102	1,047
9 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/29/18	338	225	114
32 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/29/18	1,190	798	392
57 000	Sprint Airlines Inc Common Stock	Purchase	04/03/13	03/29/18	2,141	1,422	719
15 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/22/15	03/26/18	1,336	900	436
39 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/22/15	03/26/18	3,473	2,357	1,116
46 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/22/15	03/26/18	4,096	2,767	1,329
5 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/22/15	03/26/18	445	303	142
22 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/21/15	04/12/18	2,046	1,308	738
17 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/22/15	04/12/18	1,581	1,019	561
9 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/21/15	08/15/18	818	535	283
23 000	Texas Capital Bancshares Inc Symbol Tcbl	Purchase	07/30/15	08/15/18	2,090	1,366	724
10 000	Trex Company Inc Symbol Trex	Purchase	08/10/15	08/08/18	780	208	572
12 000	Trex Company Inc Symbol Trex	Purchase	08/10/15	08/08/18	936	252	684
5 000	Trex Company Inc Symbol Trex	Purchase	08/11/15	08/08/18	390	104	286
38 000	Trex Company Inc Symbol Trex	Purchase	08/11/15	08/08/18	2,964	791	2,173
52 000	Trex Company Inc Symbol Trex	Purchase	08/11/15	08/15/18	4,022	1,077	2,945
27 000	Trex Company Inc Symbol Trex	Purchase	08/11/15	08/15/18	2,088	561	1,527

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
12 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	08/15/18	928	244	684
11 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	08/24/18	889	223	666
12 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	08/24/18	968	244	724
16 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	09/18/18	1,345	325	1,020
13 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	09/19/18	1,057	264	793
13 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	09/19/18	1,057	264	793
11 000	Trex Company Inc Symbol Trex	Purchase	08/07/15	09/19/18	885	219	666
15 000	Trex Company Inc Symbol Trex	Purchase	08/21/15	09/19/18	1,207	304	902
14 000	Tyler Technologies Inc Symbol Tyl	Purchase	04/28/14	08/15/18	3,221	1,081	2,140
4 000	Tyler Technologies Inc Symbol Tyl	Purchase	04/29/14	08/15/18	920	319	602
3 000	Tyler Technologies Inc Symbol Tyl	Purchase	04/30/14	08/15/18	690	240	450
4 000	Tyler Technologies Inc Symbol Tyl	Purchase	05/01/14	08/15/18	920	324	596
1 000	Tyler Technologies Inc Symbol Tyl	Purchase	05/02/14	08/15/18	230	82	148
5 000	Ultimate Software Group Inc Cusip 90385d107	Purchase	04/28/14	08/15/18	1,425	570	855
8 000	Ultimate Software Group Inc Cusip 90385d107	Purchase	04/29/14	08/15/18	2,281	962	1,319
5 000	Wayfair Inc Cl A	Purchase	11/10/16	06/27/18	584	180	404
5 000	Wayfair Inc Cl A	Purchase	11/10/16	06/27/18	558	180	378
12 000	Wayfair Inc Cl A	Purchase	09/25/15	06/27/18	1,386	431	955
31 000	Wayfair Inc Cl A	Purchase	11/10/16	06/27/18	3,582	1,117	2,464
2 000	Wayfair Inc Cl A	Purchase	06/12/15	06/27/18	226	69	157
21 000	Wayfair Inc Cl A	Purchase	06/12/15	06/27/18	2,377	718	1,659
20 000	Wayfair Inc Cl A	Purchase	09/25/15	06/27/18	2,264	719	1,545
3 000	Wayfair Inc Cl A	Purchase	06/10/15	06/27/18	341	102	239
10 000	Wayfair Inc Cl A	Purchase	06/10/15	06/27/18	1,137	340	797
6 000	Wayfair Inc Cl A	Purchase	06/11/15	06/27/18	682	205	478
14 000	Wayfair Inc Cl A	Purchase	06/11/15	06/27/18	1,592	476	1,115
17 000	Wayfair Inc Cl A	Purchase	06/11/15	06/27/18	1,933	579	1,354
4 000	Wayfair Inc Cl A	Purchase	06/12/15	06/27/18	455	136	318
4 000	Wayfair Inc Cl A	Purchase	06/12/15	06/27/18	455	137	318
17 000	Wayfair Inc Cl A	Purchase	06/10/15	08/15/18	2,022	578	1,444
2 000	Wayfair Inc Cl A	Purchase	06/10/15	09/18/18	287	68	219
3 000	Wayfair Inc Cl A	Purchase	06/10/15	09/18/18	428	102	326
3 000	Wayfair Inc Cl A	Purchase	06/10/15	09/18/18	430	102	328
11 000	Wayfair Inc Cl A	Purchase	06/10/15	09/18/18	1,577	374	1,203
6 000	Wayfair Inc Cl A	Purchase	06/10/15	09/19/18	795	204	591
3 000	Wayfair Inc Cl A	Purchase	11/09/16	09/19/18	397	101	296

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
12 000	Wayfair Inc CIA	Purchase	11/09/16	09/19/18	1,707	406	1,301
3 000	Webster Financial Corp Symbol Wbs	Purchase	07/30/15	08/15/18	201	116	84
10 000	Webster Financial Corp Symbol Wbs	Purchase	07/30/15	08/15/18	669	388	281
16 000	Webster Financial Corp Symbol Wbs	Purchase	07/30/15	08/15/18	1,070	618	452
21 000	Webster Financial Corp Symbol Wbs	Purchase	07/30/15	08/15/18	1,404	812	592
10 000	Webster Financial Corp Symbol Wbs	Purchase	06/15/17	08/15/18	669	535	134
5 000	Wesco International Inc Symbol Wcc	Purchase	01/25/17	02/21/18	326	373	(46)
30 000	Wesco International Inc Symbol Wcc	Purchase	01/24/17	02/21/18	1,958	2,172	(214)
15 000	Wesco International Inc Symbol Wcc	Purchase	01/25/17	02/21/18	979	1,115	(136)
4 000	Wesco International Inc Symbol Wcc	Purchase	01/25/17	02/21/18	261	298	(37)
17 000	Wesco International Inc Symbol Wcc	Purchase	03/08/17	05/15/18	1,010	1,226	(216)
5 000	Wesco International Inc Symbol Wcc	Purchase	03/06/17	05/16/18	298	360	(62)
13 000	Wesco International Inc Symbol Wcc	Purchase	03/08/17	05/16/18	775	938	(163)
12 000	Wesco International Inc Symbol Wcc	Purchase	03/06/17	05/16/18	713	864	(151)
20 000	Wesco International Inc Symbol Wcc	Purchase	03/06/17	05/16/18	1,189	1,441	(253)
6 000	Wesco International Inc Symbol Wcc	Purchase	03/06/17	05/17/18	355	432	(77)
20 000	Wesco International Inc Symbol Wcc	Purchase	03/07/17	05/17/18	1,184	1,440	(256)
27 000	Wesco International Inc Symbol Wcc	Purchase	03/07/17	05/17/18	1,599	1,944	(345)
21 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/17/18	1,239	1,499	(261)
7 000	Wesco International Inc Symbol Wcc	Purchase	03/07/17	05/17/18	413	504	(91)
1 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/18/18	59	71	(12)
10 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/18/18	590	713	(122)
15 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/18/18	887	1,069	(181)
2 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/21/18	119	143	(23)
15 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	05/21/18	894	1,063	(169)
8 000	Wesco International Inc Symbol Wcc	Purchase	03/03/17	05/21/18	477	570	(93)
14 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	06/20/18	854	992	(138)
19 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	06/20/18	1,151	1,346	(195)
3 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	06/20/18	182	212	(30)
17 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	06/20/18	1,029	1,204	(176)
14 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/20/18	853	986	(133)
10 000	Wesco International Inc Symbol Wcc	Purchase	03/02/17	06/20/18	609	705	(96)
17 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/21/18	1,015	1,197	(182)
21 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/21/18	1,242	1,479	(237)
8 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/21/18	476	562	(86)
12 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/21/18	714	845	(132)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
13 000	Wesco International Inc Symbol Wcc	Purchase	01/23/17	06/21/18	773	914	(141)
12 000	Wesco International Inc Symbol Wcc	Purchase	01/19/17	06/22/18	717	835	(118)
15 000	Wesco International Inc Symbol Wcc	Purchase	01/19/17	06/22/18	896	1,041	(145)
14 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/22/18	836	982	(146)
1 000	Wesco International Inc Symbol Wcc	Purchase	01/20/17	06/22/18	60	70	(11)
28 000	Wesco International Inc Symbol Wcc	Purchase	01/23/17	06/22/18	1,672	1,963	(290)
4 000	Wesco International Inc Symbol Wcc	Purchase	05/04/17	06/22/18	239	245	(6)
36 000	Wesco International Inc Symbol Wcc	Purchase	05/04/17	06/22/18	2,150	2,206	(56)
24 000	Wesco International Inc Symbol Wcc	Purchase	05/05/17	06/22/18	1,433	1,509	(75)
7 000	Wesco International Inc Symbol Wcc	Purchase	05/08/17	06/22/18	418	444	(26)
23 000	Wesco International Inc Symbol Wcc	Purchase	05/08/17	06/22/18	1,374	1,454	(80)
							-
163 193	Pimco Low Duration Fund Instl CI	Purchase	01/02/18	11/15/18	1,585	1,604	(20)
146 618	Pimco Low Duration Fund Instl CI	Purchase	02/01/18	11/15/18	1,424	1,437	(13)
160 997	Pimco Low Duration Fund Instl CI	Purchase	03/01/18	11/15/18	1,563	1,578	(14)
190 177	Pimco Low Duration Fund Instl CI	Purchase	04/02/18	11/15/18	1,847	1,864	(17)
205 830	Pimco Low Duration Fund Instl CI	Purchase	05/01/18	11/15/18	1,999	2,009	(10)
234 786	Pimco Low Duration Fund Instl CI	Purchase	06/01/18	11/15/18	2,280	2,289	(9)
231 461	Pimco Low Duration Fund Instl CI	Purchase	07/02/18	11/15/18	2,247	2,252	(5)
233 273	Pimco Low Duration Fund Instl CI	Purchase	08/01/18	11/15/18	2,265	2,274	(9)
254 412	Pimco Low Duration Fund Instl CI	Purchase	09/04/18	11/15/18	2,470	2,473	(3)
219 327	Pimco Low Duration Fund Instl CI	Purchase	10/01/18	11/15/18	2,130	2,132	(2)
232 825	Pimco Low Duration Fund Instl CI	Purchase	11/01/18	11/15/18	2,261	2,261	(0)
1600 000	Celgene Corp Symbol Celg	Purchase	06/13/05	01/08/18	166,502	15,986	150,516
380 000	Facebook Inc CI A	Purchase	07/31/12	01/08/18	71,564	8,336	63,228
1000 000	Microsoft Corp Symbol Mstf	Purchase	08/03/05	01/08/18	87,633	26,970	60,663
200 000	Microsoft Corp Symbol Mstf	Purchase	11/14/05	01/08/18	17,527	5,484	12,043
300 000	Microsoft Corp Symbol Mstf	Purchase	08/21/06	01/08/18	26,290	7,786	18,504
27652 501	Pimco Low Duration Fund Instl CI	Purchase	11/20/13	11/15/18	268,503	284,355	(15,852)
48 781	Pimco Low Duration Fund Instl CI	Purchase	12/02/13	11/15/18	474	501	(27)
56 275	Pimco Low Duration Fund Instl CI	Purchase	12/12/13	11/15/18	546	577	(31)
59 696	Pimco Low Duration Fund Instl CI	Purchase	01/02/14	11/15/18	580	610	(31)
60 977	Pimco Low Duration Fund Instl CI	Purchase	02/03/14	11/15/18	592	625	(33)
124 979	Pimco Low Duration Fund Instl CI	Purchase	04/01/14	11/15/18	1,214	1,279	(65)
130 020	Pimco Low Duration Fund Instl CI	Purchase	05/01/14	11/15/18	1,262	1,333	(71)
145 892	Pimco Low Duration Fund Instl CI	Purchase	06/02/14	11/15/18	1,417	1,500	(84)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
113 295	Pimco Low Duration Fund Instl CI	Purchase	07/01/14	11/15/18	1,100	1,164	(64)
132 416	Pimco Low Duration Fund Instl CI	Purchase	08/01/14	11/15/18	1,286	1,352	(67)
126 020	Pimco Low Duration Fund Instl CI	Purchase	09/02/14	11/15/18	1,224	1,291	(67)
98 169	Pimco Low Duration Fund Instl CI	Purchase	10/01/14	11/15/18	953	1,001	(47)
110 963	Pimco Low Duration Fund Instl CI	Purchase	11/03/14	11/15/18	1,077	1,134	(57)
140 578	Pimco Low Duration Fund Instl CI	Purchase	12/01/14	11/15/18	1,365	1,437	(72)
1769 604	Pimco Low Duration Fund Instl CI	Purchase	12/30/14	11/15/18	17,183	17,577	(395)
183 103	Pimco Low Duration Fund Instl CI	Purchase	01/02/15	11/15/18	1,778	1,819	(41)
106 311	Pimco Low Duration Fund Instl CI	Purchase	02/02/15	11/15/18	1,032	1,058	(26)
104 929	Pimco Low Duration Fund Instl CI	Purchase	03/02/15	11/15/18	1,019	1,049	(30)
107 606	Pimco Low Duration Fund Instl CI	Purchase	04/01/15	11/15/18	1,045	1,074	(29)
241 750	Pimco Low Duration Fund Instl CI	Purchase	05/01/15	11/15/18	2,347	2,406	(59)
261 908	Pimco Low Duration Fund Instl CI	Purchase	06/01/15	11/15/18	2,543	2,602	(58)
196 062	Pimco Low Duration Fund Instl CI	Purchase	07/01/15	11/15/18	1,904	1,942	(38)
266 745	Pimco Low Duration Fund Instl CI	Purchase	08/03/15	11/15/18	2,590	2,639	(49)
235 066	Pimco Low Duration Fund Instl CI	Purchase	09/01/15	11/15/18	2,282	2,309	(27)
193 194	Pimco Low Duration Fund Instl CI	Purchase	10/01/15	11/15/18	1,876	1,886	(10)
167 217	Pimco Low Duration Fund Instl CI	Purchase	11/02/15	11/15/18	1,624	1,639	(16)
133 565	Pimco Low Duration Fund Instl CI	Purchase	12/01/15	11/15/18	1,297	1,307	(10)
96 103	Pimco Low Duration Fund Instl CI	Purchase	12/30/15	11/15/18	933	937	(4)
192 675	Pimco Low Duration Fund Instl CI	Purchase	01/04/16	11/15/18	1,871	1,879	(8)
92 044	Pimco Low Duration Fund Instl CI	Purchase	02/01/16	11/15/18	894	899	(5)
80 573	Pimco Low Duration Fund Instl CI	Purchase	03/01/16	11/15/18	782	782	(0)
185 159	Pimco Low Duration Fund Instl CI	Purchase	04/01/16	11/15/18	1,798	1,815	(17)
161 260	Pimco Low Duration Fund Instl CI	Purchase	05/02/16	11/15/18	1,566	1,584	(18)
200 733	Pimco Low Duration Fund Instl CI	Purchase	06/01/16	11/15/18	1,949	1,969	(20)
214 337	Pimco Low Duration Fund Instl CI	Purchase	07/01/16	11/15/18	2,081	2,103	(22)
200 846	Pimco Low Duration Fund Instl CI	Purchase	08/01/16	11/15/18	1,950	1,968	(18)
176 911	Pimco Low Duration Fund Instl CI	Purchase	09/01/16	11/15/18	1,718	1,734	(16)
61 762	Pimco Low Duration Fund Instl CI	Purchase	10/03/16	11/15/18	600	607	(7)
150 602	Pimco Low Duration Fund Instl CI	Purchase	11/01/16	11/15/18	1,462	1,479	(17)
198 517	Pimco Low Duration Fund Instl CI	Purchase	12/01/16	11/15/18	1,928	1,936	(8)
175 296	Pimco Low Duration Fund Instl CI	Purchase	01/03/17	11/15/18	1,702	1,714	(12)
91463 415	Pimco Low Duration Fund Instl CI	Purchase	02/01/17	11/15/18	888,099	894,738	(6,639)
137 952	Pimco Low Duration Fund Instl CI	Purchase	02/01/17	11/15/18	1,340	1,351	(11)
293 399	Pimco Low Duration Fund Instl CI	Purchase	03/01/17	11/15/18	2,849	2,880	(31)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
361 863	Pimco Low Duration Fund Instl Cl	Purchase	04/03/17	11/15/18	3,514	3,554	(40)
300 152	Pimco Low Duration Fund Instl Cl	Purchase	05/01/17	11/15/18	2,914	2,951	(37)
283 935	Pimco Low Duration Fund Instl Cl	Purchase	06/01/17	11/15/18	2,757	2,792	(35)
282 016	Pimco Low Duration Fund Instl Cl	Purchase	07/03/17	11/15/18	2,738	2,770	(31)
228 830	Pimco Low Duration Fund Instl Cl	Purchase	08/01/17	11/15/18	2,222	2,252	(30)
256 487	Pimco Low Duration Fund Instl Cl	Purchase	09/01/17	11/15/18	2,490	2,532	(41)
253 838	Pimco Low Duration Fund Instl Cl	Purchase	10/02/17	11/15/18	2,465	2,506	(41)
234 965	Pimco Low Duration Fund Instl Cl	Purchase	11/01/17	11/15/18	2,281	2,421	(139)
206 251	Pimco Low Duration Fund Instl Cl	Purchase	12/01/17	11/15/18	2,003	2,119	(116)
100 000	Regeneron Pharmaceuticals Inc Symbol Regn	Donation	09/26/07	01/08/18	37,472	1,895	35,577
335 000	Regeneron Pharmaceuticals Inc Symbol Regn	Donation	09/26/07	01/08/18	125,532	6,348	119,183
65 000	Regeneron Pharmaceuticals Inc Symbol Regn	Donation	09/26/07	01/08/18	24,357	1,231	23,125
200 000	Regeneron Pharmaceuticals Inc Symbol Regn	Donation	11/30/07	01/08/18	74,944	4,327	70,617
140 000	Salesforce Com Inc Symbol Cmn	Donation	02/07/07	01/08/18	15,122	1,670	13,452
1225 000	Salesforce Com Inc Symbol Cmn	Donation	02/07/07	01/08/18	132,313	14,969	117,345
600 000	Salesforce Com Inc Symbol Cmn	Donation	06/04/09	01/08/18	64,807	5,898	58,909
1120 000	Visa Inc Cl A Common Stock	Donation	03/26/08	01/08/18	133,579	12,320	121,259
30 000	Salesforce Com Inc Symbol Cmn	Donation	12/19/17	01/08/18	3,240	-	3,240
							-
10000 000	American Intl Group Sr Unsecured	Purchase	11/21/17	05/09/18	9,963	10,214	(251)
10000 000	McKesson Corp Sr Unsecured	Purchase	11/17/17	02/28/18	9,697	9,992	(295)
40000 000	Stanley Black & Decker Inc Wtr/Nr	Purchase	11/17/17	11/19/18	40,000	40,000	-
35000 000	Tennessee Valley Auth Pwr Wtr/Nr	Purchase	05/19/17	04/02/18	35,000	35,000	-
10000 000	Actavis Fdg Scs Baa3/Bbb	Purchase	03/04/15	06/13/18	9,952	10,000	(48)
20000 000	American Intl Group Sr Unsecured	Purchase	05/24/16	05/09/18	19,926	20,269	(343)
10000 000	American Intl Group Sr Unsecured	Purchase	02/10/17	05/09/18	9,963	10,196	(233)
20000 000	Anheuser Busch Inbev Worldwide Inc	Purchase	09/18/14	04/23/18	20,875	20,875	-
30000 000	Bp Capital Markets Plc Wtr/Nr	Purchase	10/28/16	08/02/18	29,804	30,021	(217)
8000 000	Caterpillar Finl Svcs Corp Sr Unsecured	Purchase	02/26/13	03/01/18	8,000	8,000	(0)
10000 000	Caterpillar Finl Svcs Corp Sr Unsecured	Purchase	02/26/13	03/01/18	10,000	9,999	1
40000 000	Dominion Resources Inc Sr Nt	Purchase	09/05/17	12/17/18	41,313	41,313	-
10000 000	Energy Northwest Wash Elec P/C 07/01/18 @ 100	Purchase	09/18/12	07/02/18	10,000	10,020	(20)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	01/16/18	228	237	(9)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	02/15/18	190	197	(8)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	03/15/18	172	179	(7)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	04/16/18	227	236	(9)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	05/15/18	219	228	(9)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	06/15/18	174	181	(7)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	07/16/18	151	157	(6)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	08/15/18	143	149	(6)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	09/17/18	186	194	(7)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	10/15/18	115	119	(5)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	11/15/18	190	198	(8)
0 000	Fedl Home Loan Mtg Corp#c09068 N/A/N/A	Purchase	11/28/14	12/17/18	149	155	(6)
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	01/16/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	02/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	03/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	04/16/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	05/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	06/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	07/16/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	08/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	09/17/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	10/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	11/15/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#c57076 Original Cost 0	Purchase	08/28/01	12/17/18	2	0	2
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	01/16/18	189	201	(12)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	02/15/18	173	184	(11)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	03/15/18	165	176	(11)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	04/16/18	176	188	(12)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	05/15/18	163	174	(11)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	06/15/18	195	208	(13)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	07/16/18	189	202	(13)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	08/15/18	168	179	(11)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	09/17/18	197	210	(13)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	10/15/18	139	148	(9)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	11/15/18	123	131	(8)
0 000	Fedl Home Loan Mtg Corp#g08595 N/A/N/A	Purchase	11/28/14	12/17/18	119	127	(8)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	01/16/18	262	285	(23)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	02/15/18	261	284	(23)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	03/15/18	266	289	(23)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	04/16/18	241	263	(21)

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

QUANTITY	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	05/15/18	116	126	(10)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	06/15/18	257	279	(23)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	07/16/18	197	215	(17)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	08/15/18	266	289	(23)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	09/17/18	116	126	(10)
0,000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	10/15/18	104	113	(9)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	11/15/18	110	120	(10)
0 000	Fedl Home Loan Mtg Corp#g08596 N/A/N/A	Purchase	12/03/14	12/17/18	191	208	(17)
0 000	Ford Cr Auto Owner Tr Ser 2016-C Cl A3	Purchase	10/18/16	08/15/18	260	260	0
0 000	Ford Cr Auto Owner Tr Ser 2016-C Cl A3	Purchase	10/18/16	09/15/18	2,527	2,527	1
0 000	Ford Cr Auto Owner Tr Ser 2016-C Cl A3	Purchase	10/18/16	10/15/18	2,191	2,190	0
0 000	Ford Cr Auto Owner Tr Ser 2016-C Cl A3	Purchase	10/18/16	11/15/18	2,444	2,443	1
0 000	Ford Cr Auto Owner Tr Ser 2016-C Cl A3	Purchase	10/18/16	12/15/18	2,154	2,154	0
13000 000	General Elec Cap Corp Medium Term Notes	Purchase	03/13/12	05/01/18	13,000	13,000	-
12000 000	General Elec Cap Corp Medium Term Notes	Purchase	04/23/12	05/01/18	12,000	12,000	-
20000 000	McKesson Corp Sr Unsecured	Purchase	07/28/15	02/28/18	19,394	19,119	276
10000 000	McKesson Corp Sr Unsecured	Purchase	01/08/16	02/28/18	9,697	9,690	7
15000 000	Mecklenburg Cnty N C Ltd Oblig Taxable Ltd Oblig Bds	Purchase	03/01/13	02/01/18	15,000	15,000	-
10000 000	New York St Environmental Facs State Revolving Funds Re	Purchase	02/07/13	11/15/18	10,000	10,000	-
20000 000	Pennsylvania St Tpk Commn Spl Toll Roads	Purchase	09/11/14	06/26/18	19,804	20,013	(209)
20000 000	United States Treasury Note Aaa/N/A	Purchase	07/25/12	01/23/18	19,897	20,589	(692)
10000 000	United States Treasury Note Aaa/N/A	Purchase	12/13/12	01/23/18	9,948	10,283	(334)
2000 000	United States Treasury Note Aaa/N/A	Purchase	04/25/13	01/23/18	1,990	2,049	(59)
50000 000	United States Treasury Note Wrr/N/A	Purchase	11/29/13	09/24/18	49,996	50,000	(4)
35000 000	United States Treasury Note Wrr/N/A	Purchase	01/24/14	09/24/18	34,997	34,829	168
15000 000	United States Treasury Note Wrr/N/A	Purchase	04/23/14	09/24/18	14,999	14,885	114
TOTAL CAPITAL GAIN FOR YEAR					4,950,786	3,426,589	1,524,197

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2018

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AMERICAN RED CROSS 3642 HOUSTON ST , SAN ANTONIO, TX 78219	SOUND THE ALARM & VETERANS AFFAIRS	15,000
BAKER INDUSTRIES 184 PENNSYLVANIA AVE, MALVERN, PA 19355	GENERAL FUNDING	5,000
BALLERCAMPS 999 E BASSE RD , SUITE 180, #413, SAN ANTONIO, TX 78209	SUMMER BASKETBALL CAMPS	1,000
BALLET SAN ANTONIO 115 AUDITORIUM CIRCLE, SAN ANTONIO, TX 78205	GENERAL FUNDING	2,500
BATTLE OF FLOWERS ASSOCIATION P O BOX 6432, SAN ANTONIO, TX 78209	BAND FESTIVAL	5,000
BLOOD & TISSUE CENTER FOUNDATION 6211 IH 10 WEST, SAN ANTONIO, TX 78201	MARROW DONOR COMMITMENT PROGRAM	5,000
BRIGHTON CENTER 14207 HIGGINS RD, SAN ANTONIO, TX 78217	GENERAL FUNDING	5,000
DARLENE'S VISION 203 MARY D AVE , SAN ANTONIO, TX 78209	GENERAL FUNDING	2,000
DEVIL'S RIVER CONSERVANCY 201 W 5TH ST , SUITE 1300, AUSTIN ,TX 78701	GENERAL FUNDING	5,000
FRIENDS OF THE TEXAS HISTORICAL COMMISSION P O BOX 13497, AUSTIN, TX 78711	RUNAWAY SCRAP SCULPTURE	150,000
GRAND TETON NATIONAL PARK P O BOX 249, MOOSE, WY 83012	Campaign for Jenny Lake 4 of 5 Duque Memorial 1 of 5	20,000 10,000
HAVEN FOR HOPE 1 HAVEN FOR HOPE WAY, SAN ANTONIO, TX 78207	GENERAL FUNDING GENERAL FUNDING	5,000 5,000
HEMISFAIR CONSERVANCY P O BOX 1262, SAN ANTONIO, TX 78295	TREES FOR CIVIC PARK	10,000
HOBBY CENTER FOR PUBLIC POLICY University of Houston, 402 Agnew Arnold Hall, Houston, TX 77204-3000	GENERAL FUNDING 5 OF 5	50,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2018

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
JUNIOR ACHIEVEMENT 403 EAST RAMSEY #207, SAN ANTONIO, TX 78216	FINANCIAL LITERACY PROGRAMS	3,000
KINDRED HOSPICE FOUNDATION 3350 RIVERWOOD PARKWAY SE, SUITE 1400, ATLANTA, GA 30339	IN MEMORY OF JULIE KELLEHER STACY	5,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD, UNIT 97, HOUSTON, TX 77030	2 OF 2 2 OF 2	50,000 50,000
MERLIN TUTTLE'S BAT CONSERVATION 5000 MISSION OAKS BLVD #41, AUSTIN, TX 78735	PRESERVATION OF BAT PHOTO COLLECTION	5,000
MISSION ROAD MINISTRIES 8706 MISSION ROAD, SAN ANTONIO, TX 78214	GENERAL FUNDING	5,000
NATIONAL WILDLIFE FEDERATION 505 EAST HUNTLAND DR #485, AUSTIN, TX 78752	MONARCH HEROES PROGRAMS	5,000
REACHING MAXIMUM INDEPENDENCE 6336 MONTGOMERY DR , SAN ANTONIO, TX 78239	WHEELCHAIR RAMP & SIDEWALK	5,000
SAN ANTONIO LIVESTOCK EXPOSITION INC P O BOX 200230, SAN ANTONIO, TX 78220-0230	CALF SCRAMBLE	2,000
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	Windham Fund (5 of 5) SMH FUND	30,000 20,000
SALVATION ARMY 14035 FAIRWAY OAKS, SAN ANTONIO, TX 78363	SAN ANTONIO PROGRAMS	5,000
SAN ANTONIO BOTANICAL CENTER P O BOX 6569, SAN ANTONIO, TX 78209	FAMILY ADVENTURE GARDEN 4 OF 5 JULIE KELLEHER STACY MEMORIAL 1 OF 5	20,000 250,000
SAN ANTONIO INTL PIANO COMPETITION P O BOX 781146, SAN ANTONIO, TX 78278	HEXAMERON CONCERT	6,000
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 ROOSEVELT AVE., SAN ANTONIO, TX 78210	CHILDREN'S EDUCATION PROGRAM	5,000
SAN ANTONIO LIVESTOCK EXPOSITION P O BOX 200230, SAN ANTONIO, TX 78220-0230	2018 AUCTION FUND 2019 AUCTION FUND	5,000 5,000
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVE , SAN ANTONIO, TX 78212	TEXANA RESOURCE CENTER 1 OF 5	20,000
SAN ANTONIO SYMPHONY P O BOX 658, SAN ANTONIO, TX 78293	MATCHING GRANT	5,000
SAN ANTONIO ZOOLOGICAL SOCIETY 3903 N St Mary's St , San Antonio, TX 78212-3199	TITLE 1 SCHOOL TRIPS	5,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SHUMLA RESEARCH & EDUCATION CENTER P O. BOX 627, COMSTOCK, TX 78837	THE ALEXANDRIA PROJECT	5,000
SNIPSA P.O. BOX 90325, SAN ANTONIO, TX 78209	GENERAL FUNDING	2,500
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE, DALLAS, TX 75205	GENERAL FUNDING	10,000
SOUTHWEST SCHOOL OF ART & CRAFT 300 Augusta, San Antonio, TX 78205-1296	Young artist programs	5,000
SPECIAL OLYMPICS 1804 RUTHERFORD LANE, AUSTIN, TX 78754	SAN ANTONIO AREA PROGRAMS	5,000
TEACH FOR AMERICA ONE RIVERWALK PLACE, 700 N ST MARY'S ST #200, SAN ANTONIO, TX 78205	GENERAL FUNDING	5,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR., COLLEGE STATION, TX 77840-2811	FOUNDATION FOR EXCELLENCE AWARDS PROGRAM	20,000
TEXAS A&M UNIVERSITY KINGSVILLE MSC 218, Kingsville, TX 78363-8202	SOUTH TEXAS NATIVES	10,000
TEXAS AGRICULTURAL LAND TRUST P O BOX 6152, San Antonio, TX 78209	Succession & sustainability plan 3 of 3	10,000
TEXAS PUBLIC RADIO 8401 DATAPOINT, SUITE 800, SAN ANTONIO, TX 78229	CAPITAL CAMPAIGN 1 OF 5	20,000
TEXAS STATE AQUARIUM 2710 NORTH SHORELINE, CORPUS CHRISTI, TX 78402-1097	CARIBBEAN JOURNEY EXPANSION PROJECT 2 OF 5	10,000
THE DO SEUM 2800 BROADWAY, SAN ANTONIO, TX 78209	DREAM TOMORROW TODAY EXHIBIT	5,000
UNIVERSITY OT TEXAS SCHOOL OF LAW 727 e Dean Keeton, Austin, TX 78705	GENERAL FUNDING 2 OF 5	5,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	RUTH K AGATHER SCHOLARSHIP (1 of 5)	5,000
VETERANS ASSISTANCE DOGS OF TEXAS P O BOX 290546, KERRVILLE, TX 78029-0534	SERVICE DOG TRAINING	5,000
WAKE FOREST UNIVERSITY P O BOX 7227, WINSTON-SALEM, NC 27109	GENERAL FUNDING	10,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

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PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
WINGS FOR WOMEN & FAMILIES (formerly YWCA of Dallas) 2603 INWOOD ROAD, DALLAS, TX 75235	GENERAL FUNDING 5 of 5	15,000
WINSTON SCHOOL 8565 Ewing Halsell Dr , San Antonio, TX 78229	Let's soar capital campaign 3 of 3	10,000
WITTE MUSEUM 3801 BROADWAY, SAN ANTONIO, TX 78209-6396	CAMPAIGN FOR THE WITTE 4 OF 5	50,000
	Total Line 3 (a)	<u>1,009,000</u>

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2018

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Line 3 (b), Grants Approved for Future Payment		
GRAND TETON NATIONAL PARK P.O. Box 249, Moose, WY 83012	Campaign for Jenny Lake OVER 2 YEARS	20,000
GRAND TETON NATIONAL PARK P. O. Box 249, Moose, WY 83012	Duque Memorial OVER 4 YEARS	40,000
SAN ANTONIO BOTANICAL CENTER P O. BOX 6569, SAN ANTONIO, TX 78209	FAMILY ADVENTURE GARDEN OVER 1 YEAR	20,000
	JULIE KELLEHER STACY MEMORIAL OVER 4 YEARS	250,000
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVE , SAN ANTONIO, TX 78212	TEXANA RESOURCE CENTER OVER 4 YEARS	80,000
TEXAS PUBLIC RADIO 8401 DATAPOINT, SUITE 800, SAN ANTONIO, TX 78229	CAPITAL CAMPAIGN OVER 4 YEARS	80,000
TEXAS STATE AQUARIUM 2710 NORTH SHORELINE, CORPUS CHRISTI, TX 78402-1097	CARIBBEAN JOURNEY EXPANSION OVER 3 YEARS	30,000
UNIVERSITY OT TEXAS SCHOOL OF LAW 727 e Dean Keeton, Austin, TX 78705	GENERAL FUNDING OVER 3 YEARS	15,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	RUTH K AGATHER SCHOLARSHIP OVER 4 YEARS	20,000
WITTE MUSEUM 3801 BROADWAY, SAN ANTONIO, TX 78209-6396	CAMPAIGN FOR THE WITTE OVER 1 YEAR	50,000
	Total Line 3 (b)	<u>605,000</u>

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** **Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
RUTH K. AGATHER 300 W. FRENCH PL. SAN ANTONIO, TX 78212	TRUSTEE	18,750.	0.	0.
	5.00			
DAVID N. KELLEHER 315 PASEO ENCINAL SAN ANTONIO, TX 78212	TRUSTEE	18,750.	0.	0.
	5.00			
		37,500.	0.	0.