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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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▶ 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 06-01-2018, and ending 05-31-2019

Name of foundation HOWARD & NELL E MILLER FOUNDAT		A Employer identification number 25-6305933	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-5892	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,623,358		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	198,335	198,128		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	473,721			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		473,721		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	672,056	671,849			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76,443	47,332		29,111
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,089	2,848		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9,372	9,372		
	24 Total operating and administrative expenses. Add lines 13 through 23	102,904	59,552	0	29,111
	25 Contributions, gifts, grants paid	342,002			342,002
26 Total expenses and disbursements. Add lines 24 and 25	444,906	59,552	0	371,113	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	227,150			
	b Net investment income (if negative, enter -0-)		612,297		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	588,837	704,634	704,634
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	358,808	68,335	70,558
	b	Investments—corporate stock (attach schedule)	1,778,892	1,929,446	2,093,783
	c	Investments—corporate bonds (attach schedule)	1,025,098	64,042	67,091
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,485,368	4,701,521	4,687,292
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,237,003	7,467,978	7,623,358	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,233,221	7,437,601	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,782	30,377	
30	Total net assets or fund balances (see instructions)	7,237,003	7,467,978		
31	Total liabilities and net assets/fund balances (see instructions) .	7,237,003	7,467,978		

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	7,237,003
2	Enter amount from Part I, line 27a	2	227,150
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,834
4	Add lines 1, 2, and 3	4	7,467,987
5	Decreases not included in line 2 (itemize) ▶ _____	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,467,978

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	473,721
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	416,550	7,839,644	0 053134
2016	373,181	8,813,437	0 042342
2015	392,559	7,394,688	0 053087
2014	384,211	9,292,205	0 041348
2013	328,443	7,431,489	0 044196

2 Total of line 1, column (d)	2	0 234107
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 046821
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,673,348
5 Multiply line 4 by line 3	5	359,274
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,123
7 Add lines 5 and 6	7	365,397
8 Enter qualifying distributions from Part XII, line 4	8	371,113

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,123
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	6,123
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	6,123
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,957
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,957
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,834
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,834 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no ►(412) 768-5892			

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN PILLAR PO BOX 14823 PITTSBURGH, PA 152340823	CO-TRUSTEE 2	11,519		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 12	53,405		
THOMAS M MULROY ESQ 2829 SHAMROCK DRIVE ALLISON PARK, PA 151013148	CO-TRUSTEE 2	11,519		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,790,422
b	Average of monthly cash balances.	1b	-221
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,790,201
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,790,201
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,673,348
6	Minimum investment return. Enter 5% of line 5.	6	383,667

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	383,667
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,123
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,123
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	377,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	377,544
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	377,544

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	371,113
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	371,113
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	6,123
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	364,990

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				377,544
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			342,002	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 371,113				
a Applied to 2017, but not more than line 2a			342,002	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				29,111
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				348,433
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
300FIFTH AVE PTPTWR292
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html

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

See website www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html for specific information

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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	2019-07-12 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	4 ACUITY BRANDS INC		2017-12-06	2018-06-01
1	4 ACUITY BRANDS INC		2017-11-02	2018-06-01
	22 ALBEMARLE CORP		2017-04-19	2018-06-01
	7 ALBEMARLE CORP		2017-06-21	2018-06-01
	4 ALLY FINANCIAL INC		2016-09-21	2018-06-01
	13 ALLY FINANCIAL INC		2018-04-20	2018-06-01
	89 ENTEGRIS, INC		2018-04-25	2018-06-01
	4 INTERNATIONAL FLAVORS & FRAGRANCES INC		2018-04-20	2018-06-01
	17 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-06-01
	6 KOHLS CORP COM		2018-04-20	2018-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
481		678	-197
481		647	-166
2,072		2,322	-250
659		746	-87
104		77	27
339		359	-20
3,127		2,917	210
498		569	-71
383		359	24
411		355	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-197
			-166
			-250
			-87
			27
			-20
			210
			-71
			24
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 LULULEMON ATHLETICA INC		2016-11-29	2018-06-01
1 4 MIDDLEBY CORP		2018-04-20	2018-06-01
75000 PFIZER INC UNSC		2016-09-29	2018-06-01
16 SPECTRUM BRANDS HOLDINGS INC MERGED 07/13/18		2018-01-04	2018-06-01
8 STERICYCLE INC		2016-09-21	2018-06-01
38 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2016-09-21	2018-06-01
4 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31 75 P/S		2018-04-20	2018-06-01
2 IPG PHOTONICS CORP		2018-04-20	2018-06-04
8 PROOFPOINT INC		2018-04-20	2018-06-04
180 TESCO PLC SPON ADR		2018-04-25	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,589		904	685
406		508	-102
75,000		75,000	
1,342		1,745	-403
509		620	-111
974		1,076	-102
103		111	-8
484		468	16
936		991	-55
1,773		1,800	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			685
			-102
			-403
			-111
			-102
			-8
			16
			-55
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2016-10-27	2018-06-04
1 49 CANON INC SPONS ADR		2018-04-25	2018-06-05
15 SAP SE SPONSORED ADR		2018-04-25	2018-06-06
6000 USA TREASURY BOND 06 250% DUE 08/15/2023		2018-04-30	2018-06-07
150 HALLIBURTON CO		2017-01-30	2018-06-13
15 SMUCKER J M CO COM NEW		2018-02-23	2018-06-13
16 SMUCKER J M CO COM NEW		2018-02-23	2018-06-14
18 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
72 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
108 09 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
279		300	-21
1,672		1,691	-19
1,748		1,622	126
6,998		6,998	
7,178		8,464	-1,286
1,571		1,861	-290
1,663		1,985	-322
1,183		954	229
4,745		3,815	930
108		114	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-19
			126
			-1,286
			-290
			-322
			229
			930
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NATIONAL OIL-WELL INC COM		2018-04-20	2018-06-15
1 6 NATIONAL OIL-WELL INC COM		2017-03-30	2018-06-15
39 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
5 DEERE & CO		2018-04-19	2018-06-18
43 BLOOMIN BRANDS INC		2017-11-16	2018-06-19
94 BLOOMIN BRANDS INC		2018-04-25	2018-06-19
104 BLOOMIN BRANDS INC		2015-12-22	2018-06-19
10 PROASSURANCE CORPORATION		2018-04-20	2018-06-21
11 PROASSURANCE CORPORATION		2012-06-08	2018-06-21
11 PROASSURANCE CORPORATION		2017-11-30	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
415		381	34
249		242	7
4,086		4,838	-752
733		741	-8
958		768	190
2,094		2,208	-114
2,317		1,768	549
361		472	-111
397		493	-96
397		686	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			7
			-752
			-8
			190
			-114
			549
			-111
			-96
			-289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 ALLY FINANCIAL INC			2016-09-21	2018-06-25
1 478 38 FEDERAL NATL MTG ASSN POOL AL9569			2018-05-17	2018-06-25
247 16 FEDERAL NATL MTG ASSN POOL AS2788			2018-05-15	2018-06-25
792 36 FEDERAL NATL MTG ASSN POOL BC1155			2018-05-30	2018-06-25
1057 6 FEDERAL NATL MTG ASSN POOL BM1778			2018-05-14	2018-06-25
444 8 FEDERAL NATL MTG ASSN POOL 932124			2018-04-27	2018-06-25
11 ILLUMINA INC COM			2017-02-23	2018-06-25
89 JETBLUE AIRWAYS			2010-10-20	2018-06-25
37 JETBLUE AIRWAYS			2018-04-20	2018-06-25
19 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2018-04-25	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,136		1,594	542
478		510	-32
247		250	-3
792		771	21
1,058		1,084	-26
445		470	-25
3,058		1,780	1,278
1,684		608	1,076
700		734	-34
450		461	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			542
			-32
			-3
			21
			-26
			-25
			1,278
			1,076
			-34
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RED HAT INC			2018-02-06	2018-06-25
1 8 RED HAT INC			2017-06-29	2018-06-25
5 ABBVIE INC			2017-12-08	2018-06-26
5 AMERICAN WATER WORKS CO INC			2016-02-08	2018-06-26
5 AMGEN INC			2013-12-30	2018-06-26
10 APPLE INC			2006-08-15	2018-06-26
10 APPLIED MATERIALS INC			2016-07-13	2018-06-26
5 AUTOMATIC DATA PROCESSING INC			2018-05-25	2018-06-26
4000 AUTOMATIC DATA PROCESSNG CALL 06/15/2020 @ 100 000 UNSC			2018-04-27	2018-06-26
3000 BANK OF AMERICA CORP SER MTN UNSC			2018-05-09	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
831		763	68
1,109		770	339
462		480	-18
428		318	110
925		577	348
1,848		94	1,754
468		259	209
682		653	29
3,943		3,960	-17
2,977		2,978	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			339
			-18
			110
			348
			1,754
			209
			29
			-17
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-06-26
1 767 248 ISHARES S&P 500 INDEX FUND CLASS K		2013-11-15	2018-06-26
5 BAXTER INTERNATIONAL INC		2018-01-04	2018-06-26
10 BORG WARNER INC		2017-08-18	2018-06-26
2000 BURLINGTON NORTH SANTA F SR UNSEC		2018-05-08	2018-06-26
5 BURLINGTON STORES INC		2016-08-31	2018-06-26
15 CBRE GROUP INC		2018-02-27	2018-06-26
2000 CVS HEALTH CORP CALL 01/20/2045 @ 100 000 UNSC		2018-05-04	2018-06-26
5000 CALIFORNIA ST BUILD AMERICA BNDS TAX VAR PURP		2018-04-27	2018-06-26
5 CELANESE CORP		2018-05-16	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		201	74
250,000		166,094	83,906
367		342	25
449		445	4
2,452		2,489	-37
750		403	347
707		707	
2,045		2,052	-7
7,350		7,433	-83
552		556	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			83,906
			25
			4
			-37
			347
			-7
			-83
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CENTENE CORP		2018-04-27	2018-06-26
1 5 CHEVRON CORPORATION		2018-06-13	2018-06-26
20 CISCO SYS INC COM		2018-04-26	2018-06-26
5 CITIGROUP INC		2017-07-28	2018-06-26
20 CITIZENS FINANCIAL GROUP		2016-11-11	2018-06-26
20 COMCAST CORPORATION CL A		2011-10-12	2018-06-26
10 CONOCOPHILLIPS		2017-11-03	2018-06-26
5 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-06-26
3000 CROWN CASTLE INTL CORP UNSC		2018-05-07	2018-06-26
5 DANAHER CORP		2018-06-15	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
618		552	66
620		636	-16
856		884	-28
327		338	-11
802		596	206
659		237	422
669		529	140
1,152		398	754
3,144		3,157	-13
495		510	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-16
			-28
			-11
			206
			422
			140
			754
			-13
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-06-26
1 5 EASTMAN CHEM CO		2018-03-05	2018-06-26
5 FACEBOOK INC		2016-03-02	2018-06-26
5 GENERAL DYNAMICS CORP		2015-05-27	2018-06-26
3000 GEORGE WASHINGTON UNIVER SER 2018 CALL 03/15/2048		2018-05-07	2018-06-26
2000 GEORGIA-PACIFIC CORP SR NTS SERIES 144A		2018-04-26	2018-06-26
1 GLOBAL PAYMENTS INC-W/I		2018-02-26	2018-06-26
5 HOME DEPOT INC COM		2012-01-09	2018-06-26
10 INTEL CORP		2016-08-19	2018-06-26
15 J P MORGAN CHASE & CO COM		2009-04-29	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		515	144
499		511	-12
983		548	435
941		702	239
2,995		2,982	13
2,407		2,437	-30
111		114	-3
983		216	767
496		353	143
1,561		510	1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			-12
			435
			239
			13
			-30
			-3
			767
			143
			1,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 JOHNSON & JOHNSON COM		2000-05-09	2018-06-26
1 5 KOHLS CORP COM		2018-04-05	2018-06-26
56 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	2018-06-26
5 LAM RESEARCH CORP		2015-12-18	2018-06-26
5 LAUDER ESTEE COS INC CL A		2017-09-01	2018-06-26
5000 LOS ANGELES CALIF UNI SCH DIST BUILD AMERICA BONDS TAXABLE GO		2018-05-04	2018-06-26
5 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-06-26
5 MCDONALDS CORP COM		2017-06-19	2018-06-26
5 MICROSOFT CORP		1995-08-25	2018-06-26
10 MORGAN STANLEY		2016-10-21	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		218	391
369		333	36
1,319		1,359	-40
869		388	481
735		539	196
6,005		6,046	-41
648		681	-33
805		765	40
496		30	466
476		334	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			391
			36
			-40
			481
			196
			-41
			-33
			40
			466
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 NATIONAL RURAL UTIL COOP SER MTN CALL 08/01/25 @100 SECR		2018-04-27	2018-06-26
1 5 OCCIDENTAL PETE CORP COM		2018-01-19	2018-06-26
5 PARKER HANNIFIN CORP		2017-04-07	2018-06-26
20 PFIZER INC COM		2017-11-10	2018-06-26
5 PRICE T ROWE GROUP INC COM		2017-08-29	2018-06-26
5 RAYTHEON COMPANY		2016-01-29	2018-06-26
1 ROCKWELL INTL CORP NEW COM		2018-02-06	2018-06-26
5 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-06-26
5 S&P GLOBAL INC		2016-05-20	2018-06-26
5 STATE STR CORP COM		2016-09-09	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,905		2,930	-25
411		377	34
781		806	-25
729		701	28
593		420	173
969		636	333
165		187	-22
341		305	36
1,019		541	478
475		352	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			34
			-25
			28
			173
			333
			-22
			36
			478
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STRYKER CORP			2017-03-14	2018-06-26
1 10 SUNTRUST BANKS INC COM			2016-06-24	2018-06-26
5 T-MOBILE US INC			2017-05-01	2018-06-26
10 TEXAS INSTRS INC COM			2015-12-18	2018-06-26
10 TOTAL FINA S A			2016-05-05	2018-06-26
5 TYSON FDS INC COM			2016-03-11	2018-06-26
5 UNITED RENTALS INC COM			2017-05-25	2018-06-26
5000 US BANCORP SER MTN CALL 06/15/22 @100			2018-04-30	2018-06-26
10 US FOODS HOLDING CORP			2018-06-20	2018-06-26
8000 USA TREASURY BOND 06 250% DUE 08/15/2023			2018-04-30	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
855		655	200
656		409	247
295		338	-43
1,110		552	558
601		485	116
354		338	16
734		562	172
4,884		4,904	-20
383		379	4
9,331		9,318	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			247
			-43
			558
			116
			16
			172
			-20
			4
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2018-04-30	2018-06-26
1 2000 USA TREASURY NOTE 03 500% DUE 02/15/2039		2018-04-30	2018-06-26
3000 USA TREASURY NOTES VAR% DUE 01/31/2020		2018-05-04	2018-06-26
2000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2018-04-30	2018-06-26
11000 USA TREASURY NOTES 02 000% DUE 11/30/2022		2018-04-30	2018-06-26
5 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-06-26
9606 148 VANGUARD TOTL BD MKT IDX-ADM		2018-04-24	2018-06-26
5 VISA INC CLASS A SHARES		2013-02-08	2018-06-26
10 WEC ENERGY GROUP INC		2009-05-15	2018-06-26
10 WASTE MANAGEMENT INC		2018-03-09	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,735		9,665	70
2,166		2,147	19
3,000		3,000	
1,932		1,928	4
10,668		10,638	30
1,254		711	543
100,000		99,814	186
663		197	466
637		189	448
815		861	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			19
			4
			30
			543
			186
			466
			448
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2018-06-26
1	5 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-06-26
4000 AT&T INC SR UNSEC			2018-05-14	2018-06-27
2000 ABBVIE INC CALL 09/06/2022 @ 100 000 UNSC			2018-05-01	2018-06-27
3000 AMERICAN TOWER CORP CALL 07/15/2026 @ 100 000 UNSC			2018-05-14	2018-06-27
2000 ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100 000 COGT			2018-05-09	2018-06-27
5000 APPLE INC UNSC			2018-04-30	2018-06-27
3000 BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100 000 UNSC			2018-05-01	2018-06-27
3000 WALT DISNEY COMPANY/THE SER MTN UNSC			2018-04-26	2018-06-27
2000 FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100 000 UNSC			2018-06-07	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
470		390	80
528		487	41
4,044		4,059	-15
1,966		1,970	-4
2,786		2,777	9
1,959		1,958	1
5,058		5,067	-9
2,896		2,885	11
2,839		2,858	-19
2,102		2,111	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			41
			-15
			-4
			9
			1
			-9
			11
			-19
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 GENERAL MOTORS FINL CO COGT			2018-05-24	2018-06-27
1	3000 GOLDMAN SACHS GROUP INC BDS		2018-05-02	2018-06-27
2000 HOST HOTELS & RESORTS LP CO GUARNT CALL 12/01/22 @100			2018-05-23	2018-06-27
4000 INTERNATIONAL PAPER CO CALL 11/15/2026 @ 100 000 UNSC			2018-05-08	2018-06-27
3000 JPMORGAN CHASE & CO CALL 07/21/2026 @ 100 000 UNSC			2018-05-04	2018-06-27
3000 KAISER FOUNDATION HOSPIT CALL 02/01/2027 COGT			2018-04-30	2018-06-27
3000 LOCKHEED MARTIN CORP CALL 10/23/2020 @ 100 000 UNSC			2018-05-15	2018-06-27
2000 MCDONALD'S CORP CALL 10/30/2025 @ 100 000 UNSC			2018-05-01	2018-06-27
3000 MICROSOFT CORP CALL 08/12/2044 @ 100 000 UNSC			2018-04-30	2018-06-27
3000 MORGAN STANLEY SR UNSEC			2018-05-11	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,010		2,014	-4
3,459		3,485	-26
2,046		2,052	-6
3,622		3,591	31
2,786		2,777	9
2,877		2,865	12
2,959		2,960	-1
1,991		1,991	
2,927		2,890	37
3,179		3,184	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-26
			-6
			31
			9
			12
			-1
			37
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 WELLS FARGO & COMPANY CALL 02/11/2021 UNSC		2018-05-11	2018-06-27
1 20734 44 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-06-28
22367 81 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-06-28
18519 82 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-06-28
6 SAREPTA THERAPEUTICS INC		2018-04-20	2018-06-28
192 22 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-06-30
460 13 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2018-06-30
522 67 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-06-30
120 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-06-30
319 48 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,044		5,058	-14
20,064		20,094	-30
22,850		22,920	-70
19,330		19,551	-221
797		477	320
192		202	-10
460		490	-30
523		528	-5
120		116	4
319		327	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-30
			-70
			-221
			320
			-10
			-30
			-5
			4
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
676 76 FEDERAL NATL MTG ASSN POOL 932124			2018-04-27	2018-06-30
1	30 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02
	19 CUMMINS INC		2017-02-17	2018-07-02
	2 HESS CORPORATION		2018-04-20	2018-07-02
	7 HESS CORPORATION		2017-01-13	2018-07-02
	11 CUMMINS INC		2017-02-17	2018-07-03
	5 BLUEBIRD BIO INC		2017-09-06	2018-07-06
	2 BLUEBIRD BIO INC		2018-04-20	2018-07-06
	3 LENDINGTREE INC		2017-12-29	2018-07-06
	3 LENDINGTREE INC		2018-02-15	2018-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
677		714	-37
6,448		2,388	4,060
2,509		2,894	-385
131		115	16
458		365	93
1,453		1,676	-223
829		641	188
332		341	-9
663		1,034	-371
663		1,021	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			4,060
			-385
			16
			93
			-223
			188
			-9
			-371
			-358

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4	C&J ENERGY SERVICES INC		2017-07-14	2018-07-09
1 32	C&J ENERGY SERVICES INC		2017-06-13	2018-07-09
26	INTERPUBLIC GROUP COS INC COM		2017-09-27	2018-07-09
6	MIDDLEBY CORP		2017-08-11	2018-07-09
17	SAP SE SPONSORED ADR		2018-04-25	2018-07-09
21	TELADOC HEALTH INC		2018-04-20	2018-07-09
4	TYLER TECHNOLOGIES INC		2015-07-02	2018-07-09
2	TYLER TECHNOLOGIES INC		2018-04-20	2018-07-09
7	BROADRIDGE FINANCIAL SOL W/I		2018-06-26	2018-07-11
7	BROADRIDGE FINANCIAL SOL W/I		2017-05-22	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		134	-41
744		1,135	-391
599		549	50
623		729	-106
2,026		1,838	188
1,354		897	457
917		521	396
459		454	5
822		805	17
822		529	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-391
			50
			-106
			188
			457
			396
			5
			17
			293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EDWARDS LIFESCIENCES CORP			2018-06-26	2018-07-11
1	4 EDWARDS LIFESCIENCES CORP		2016-06-08	2018-07-11
19 FASTENAL CO			2014-06-24	2018-07-11
9 FASTENAL CO			2018-06-26	2018-07-11
21 WGL HOLDINGS INC COM			2018-04-25	2018-07-11
35 WGL HOLDINGS INC COM			2008-10-22	2018-07-11
7 EXACT SCIENCES CORP			2018-04-20	2018-07-12
7 HUNT J B TRANSPORT SERVICES INC			2017-10-19	2018-07-12
5 HUNT J B TRANSPORT SERVICES INC			2018-06-26	2018-07-12
50 INTERPUBLIC GROUP COS INC COM			2017-09-27	2018-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
721		752	-31
577		434	143
1,050		937	113
497		446	51
1,853		1,796	57
3,089		995	2,094
448		334	114
850		745	105
607		617	-10
1,148		990	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			143
			113
			51
			57
			2,094
			114
			105
			-10
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 INTERPUBLIC GROUP COS INC COM			2018-07-10	2018-07-12
1	8 MIDDLEBY CORP		2017-08-11	2018-07-12
	6 PENUMBRA INC		2018-04-20	2018-07-12
	4 PENUMBRA INC		2017-05-26	2018-07-12
	2 WHIRLPOOL CORP		2018-07-10	2018-07-12
	30 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
	10 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
	4 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
	18 NEKTAR THERAPEUTICS		2017-12-27	2018-07-13
	7 NEKTAR THERAPEUTICS		2018-04-20	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		397	-7
815		945	-130
839		756	83
559		339	220
310		308	2
6,472		2,388	4,084
1,929		1,405	524
773		562	211
862		1,071	-209
335		606	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-130
			83
			220
			2
			4,084
			524
			211
			-209
			-271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
17 THERMO ELECTRON CORP COM			2015-08-20
1 21 GENERAL DYNAMICS CORP			2015-05-27
13 THERMO ELECTRON CORP COM			2015-08-20
88 CONCHO RESOURCES INC			2014-11-10
1 OMNIVISION TECHNOLOGIES INC 682128103			2001-01-01
55 CANON INC SPONS ADR			2018-04-25
13 SYNOVUS FINANCIAL CORP			2018-04-20
7 WATSCO INC			2018-04-26
4 WATSCO INC			2014-06-24
5 ICON PLC SEDOL B94G471			2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,592		2,261	1,331
4,024		2,945	1,079
2,724		1,728	996
128		69	59
12		12	
1,757		1,898	-141
644		656	-12
1,163		1,220	-57
664		403	261
722		660	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,331
			1,079
			996
			59
			-141
			-12
			-57
			261
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ICON PLC SEDOL B94G471			2017-02-24	2018-07-26
1 18 PARKER HANNIFIN CORP			2017-04-07	2018-07-27
25 STATE STR CORP COM			2016-09-09	2018-07-27
75 STATE STR CORP COM			2016-09-09	2018-07-27
5 STATE STR CORP COM			2016-09-09	2018-07-27
31 TYSON FDS INC COM			2016-03-11	2018-07-27
6 TYSON FDS INC COM			2016-03-11	2018-07-27
27 PARKER HANNIFIN CORP			2017-04-07	2018-07-30
41 SYNOVUS FINANCIAL CORP			2014-12-08	2018-07-30
2 SYNOVUS FINANCIAL CORP			2018-04-20	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
867		503	364
2,963		2,900	63
2,179		1,760	419
6,527		5,279	1,248
436		351	85
1,979		2,094	-115
383		405	-22
4,450		4,351	99
2,044		1,186	858
100		101	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			364
			63
			419
			1,248
			85
			-115
			-22
			99
			858
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 TYSON FDS INC COM		2016-03-11	2018-07-30
1 39 TYSON FDS INC COM		2016-03-11	2018-07-30
101 73 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2018-07-31
130 63 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-07-31
872 45 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2018-07-31
553 22 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-07-31
141 72 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-07-31
176 31 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-07-31
560 44 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-07-31
12 LEIDOS HOLDINGS INC-W/I		2018-04-20	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,989		2,296	-307
2,309		2,634	-325
102		107	-5
131		138	-7
872		930	-58
553		559	-6
142		137	5
176		181	-5
560		592	-32
829		742	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-307
			-325
			-5
			-7
			-58
			-6
			5
			-5
			-32
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LEIDOS HOLDINGS INC-W/I			2016-09-21	2018-08-02
1	14 SAP SE SPONSORED ADR		2018-04-25	2018-08-02
5000 COMCAST CORP BDS			2018-05-14	2018-08-06
65 INFINERA CORP			2016-05-23	2018-08-06
25 INFINERA CORP			2018-04-20	2018-08-06
6 SNAP-ON INC COM			2018-04-25	2018-08-06
3 LULULEMON ATHLETICA INC			2018-06-26	2018-08-07
23 LULULEMON ATHLETICA INC			2016-11-29	2018-08-07
23 NATIONAL OIL-WELL INC COM			2018-07-10	2018-08-07
4 OSHKOSH CORPORATION CLASS B			2018-06-26	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		127	80
1,616		1,514	102
6,358		6,409	-51
560		814	-254
215		289	-74
1,011		871	140
376		378	-2
2,883		1,237	1,646
1,081		1,041	40
300		279	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			102
			-51
			-254
			-74
			140
			-2
			1,646
			40
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 OSHKOSH CORPORATION CLASS B		2016-11-09	2018-08-07
1 5000 USA TREASURY NOTE 03 500% DUE 02/15/2039		2018-04-30	2018-08-07
5 BURLINGTON STORES INC		2018-04-20	2018-08-08
4 BURLINGTON STORES INC		2015-07-14	2018-08-08
12 COGNEX CORP		2018-04-20	2018-08-08
7 PTC INC		2018-04-20	2018-08-08
314 IBERDROLA SA SPON ADR		2018-04-25	2018-08-09
6 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-27	2018-08-13
11 INTERNATIONAL FLAVORS & FRAGRANCES INC		2018-07-10	2018-08-13
25 AKEBIA THERAPEUTICS INC		2018-04-20	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,849		2,316	533
5,332		5,365	-33
786		672	114
628		218	410
640		600	40
654		593	61
10		10	
792		716	76
1,452		1,394	58
202		235	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			533
			-33
			114
			410
			40
			61
			76
			58
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 AKEBIA THERAPEUTICS INC		2015-10-15	2018-08-14
1 15 SAP SE SPONSORED ADR		2018-04-25	2018-08-15
45 JOHNSON & JOHNSON COM		2000-05-09	2018-08-16
29 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
16 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
11 6 CONCHO RESOURCES INC		2014-11-10	2018-08-17
6 4 CONCHO RESOURCES INC		2017-10-30	2018-08-17
8 CONCHO RESOURCES INC		2018-04-20	2018-08-17
45 FACEBOOK INC		2016-03-02	2018-08-17
7 IMPERVA INC		2018-04-20	2018-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		554	-126
1,692		1,622	70
5,950		1,965	3,985
3,875		3,127	748
2,140		1,725	415
1,575		956	619
869		671	198
1,086		1,218	-132
7,793		4,930	2,863
315		344	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-126
			70
			3,985
			748
			415
			619
			198
			-132
			2,863
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 IMPERVA INC			2015-09-14	2018-08-17
1 2 LAUDER ESTEE COS INC CL A			2017-09-01	2018-08-17
28 LAUDER ESTEE COS INC CL A			2017-09-01	2018-08-17
11 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-23
14 VEECO INSTRUMENTS INC DEL			2018-04-20	2018-08-23
42 VEECO INSTRUMENTS INC DEL			2010-02-01	2018-08-23
7 INTERNATIONAL FLAVORS & FRAGRANCES INC			2016-12-27	2018-08-24
2 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-24
43 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-24
12 COTIVITI HOLDINGS INC MERGED 08/27/18 @ \$44 75 P/S			2018-04-20	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		1,009	-244
270		216	54
3,786		3,019	767
714		672	42
147		241	-94
442		1,337	-895
919		834	85
132		122	10
2,829		2,625	204
537		418	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-244
			54
			767
			42
			-94
			-895
			85
			10
			204
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 COTIVITI HOLDINGS INC MERGED 08/27/18 @ \$44 75 P/S			2016-06-02	2018-08-27
1 38 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
1 ROYAL DUTCH SHELL PLC ADR A			2017-10-20	2018-08-27
15 CATALENT INC			2017-09-06	2018-08-28
7 CATALENT INC			2018-04-20	2018-08-28
1 SALIX PHARMACEUTICALS 795435106			2001-01-01	2018-08-28
55 81 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373			2018-08-27	2018-08-31
74 82 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682			2018-07-16	2018-08-31
144 92 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260			2018-05-09	2018-08-31
206 59 FEDERAL NATL MTG ASSN POOL AL9569			2018-05-17	2018-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,253		546	707
2,509		2,320	189
66		61	5
652		628	24
304		294	10
314		25	289
56		56	
75		79	-4
145		153	-8
207		220	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			707
			189
			5
			24
			10
			289
			-4
			-8
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
734 96 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-08-31
1 152 64 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-08-31
441 88 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-08-31
414 12 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-08-31
1 CABLE ONE INC		2018-06-26	2018-09-05
1 CABLE ONE INC		2016-08-03	2018-09-05
18 CHURCH & DWIGHT INC		2018-07-10	2018-09-06
7 MERCURY SYSTEMS INC		2018-01-25	2018-09-07
5 MERCURY SYSTEMS INC		2017-08-18	2018-09-07
9 NORTHERN TRUST CORP		2018-04-20	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
735		743	-8
153		148	5
442		453	-11
414		437	-23
835		725	110
835		516	319
1,046		969	77
380		330	50
271		230	41
951		968	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			5
			-11
			-23
			110
			319
			77
			50
			41
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DYAX CORPORATION CONTINGENCY MERGED 09/06/18 @ \$4 00 P/S			2016-01-22	2018-09-10
1	12 PG&E CORP		2017-10-20	2018-09-11
	44 REGIONS FINANCIAL CORP		2018-04-20	2018-09-12
	35 LAM RESEARCH CORP		2015-12-18	2018-09-14
	24 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
	3 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
	5 PUMA BIOTECHNOLOGY INC		2017-10-30	2018-09-14
	2 PUMA BIOTECHNOLOGY INC		2018-04-20	2018-09-14
	35 STRYKER CORP		2017-03-14	2018-09-14
	28 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
96		1	95
555		700	-145
848		799	49
5,359		2,714	2,645
3,133		3,269	-136
390		409	-19
235		638	-403
94		124	-30
5,977		4,582	1,395
3,634		3,814	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			-145
			49
			2,645
			-136
			-19
			-403
			-30
			1,395
			-180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CHECK POINT SOFTWARE COM			2018-07-10	2018-09-18
1	37 SYSMEX CORP UNSPONSORED ADR		2018-04-20	2018-09-19
5 WABCO HOLDINGS INC			2018-04-20	2018-09-20
11 WABCO HOLDINGS INC			2010-06-22	2018-09-20
5 WATERS CORP			2018-06-04	2018-09-20
19 IBERDROLA SA SPON ADR			2018-04-25	2018-09-24
25 C&J ENERGY SERVICES INC			2017-09-27	2018-09-26
16 C&J ENERGY SERVICES INC			2018-04-20	2018-09-26
26 C&J ENERGY SERVICES INC			2017-06-15	2018-09-26
9000 GOLDMAN SACHS GROUP INC BDS			2018-05-02	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
841		731	110
1,629		1,647	-18
598		677	-79
1,315		382	933
987		992	-5
567		585	-18
541		780	-239
346		460	-114
563		860	-297
10,604		10,439	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			-18
			-79
			933
			-5
			-18
			-239
			-114
			-297
			165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHECK POINT SOFTWARE COM			2018-07-10	2018-09-27
1 5 CHECK POINT SOFTWARE COM			2017-12-01	2018-09-27
58 87 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373			2018-08-27	2018-09-30
67 16 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682			2018-07-16	2018-09-30
166 95 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260			2018-05-09	2018-09-30
464 33 FEDERAL NATL MTG ASSN POOL AL9569			2018-05-17	2018-09-30
493 56 FEDERAL NATL MTG ASSN POOL AS2788			2018-05-15	2018-09-30
178 26 FEDERAL NATL MTG ASSN POOL BC1155			2018-05-11	2018-09-30
328 2 FEDERAL NATL MTG ASSN POOL BM1778			2018-05-14	2018-09-30
441 64 FEDERAL NATL MTG ASSN POOL 932124			2018-04-27	2018-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
355		313	42
592		521	71
59		59	
67		71	-4
167		176	-9
464		495	-31
494		499	-5
178		172	6
328		336	-8
442		466	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			71
			-4
			-9
			-31
			-5
			6
			-8
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JACOBS ENGINEERING GROUP INC			2018-01-30	2018-10-02
1 5 JACOBS ENGINEERING GROUP INC			2018-07-10	2018-10-02
44 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2			2018-04-25	2018-10-03
94 ENEL SPA ADR			2018-04-25	2018-10-03
159 LLOYDS TSB GROUP PLC SPONSORED ADR			2018-04-25	2018-10-03
11 SANOFI SPONSORED ADR			2018-04-25	2018-10-03
7 SAREPTA THERAPEUTICS INC			2016-09-21	2018-10-03
1 SAREPTA THERAPEUTICS INC			2018-04-20	2018-10-03
25 TAKEDA PHARMACEUTIC SPON ADR			2018-05-10	2018-10-03
7 ENCOMPASS HEALTH CORP			2018-04-20	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		698	72
385		331	54
482		519	-37
481		594	-113
475		582	-107
490		441	49
1,026		393	633
147		80	67
521		525	-4
537		408	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			54
			-37
			-113
			-107
			49
			633
			67
			-4
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ENCOMPASS HEALTH CORP		2015-04-29	2018-10-04
1 25 LOEWS CORPORATION		2018-04-20	2018-10-04
7 PTC INC		2018-04-20	2018-10-05
13 PTC INC		2012-12-28	2018-10-05
4 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S		2018-04-20	2018-10-05
3 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S		2014-06-30	2018-10-05
1 ARCONIC INC		2017-10-23	2018-10-08
35 ARCONIC INC		2017-09-22	2018-10-08
13 PG&E CORP		2017-10-20	2018-10-09
3 TELADOC HEALTH INC		2018-04-20	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		142	88
1,252		1,279	-27
693		593	100
1,286		298	988
1,200		988	212
900		414	486
23		25	-2
812		920	-108
627		754	-127
192		128	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-27
			100
			988
			212
			486
			-2
			-108
			-127
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TELADOC HEALTH INC			2017-03-27	2018-10-10
1	39 BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-11
7 BORG WARNER INC			2017-08-18	2018-10-11
9 BORG WARNER INC			2017-08-18	2018-10-11
33 BORG WARNER INC			2017-08-18	2018-10-11
13 PG&E CORP			2017-10-23	2018-10-11
17 US FOODS HOLDING CORP			2018-06-15	2018-10-11
153 US FOODS HOLDING CORP			2018-06-13	2018-10-11
47 BORG WARNER INC			2017-08-18	2018-10-12
39 BORG WARNER INC			2017-08-18	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		253	388
1,325		2,143	-818
273		311	-38
348		400	-52
1,258		1,467	-209
607		743	-136
496		639	-143
4,340		5,700	-1,360
1,776		2,090	-314
1,485		1,734	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			388
			-818
			-38
			-52
			-209
			-136
			-143
			-1,360
			-314
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BORG WARNER INC		2017-08-18	2018-10-15
1 21 ARCONIC INC		2017-10-23	2018-10-16
25 BORG WARNER INC		2017-08-18	2018-10-16
9 BORG WARNER INC		2017-08-18	2018-10-16
54 CANON INC SPONS ADR		2018-04-25	2018-10-16
4 PG&E CORP		2017-10-26	2018-10-16
5 PG&E CORP		2018-04-20	2018-10-16
25 ABBVIE INC		2017-12-08	2018-10-17
10 ALPHABET INC/CA-CL A		2009-03-13	2018-10-17
2 AMAZON COM INC		2018-05-04	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		267	-38
460		521	-61
954		1,111	-157
343		400	-57
1,700		1,864	-164
195		228	-33
244		230	14
2,300		2,400	-100
11,271		1,614	9,657
3,663		3,162	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-61
			-157
			-57
			-164
			-33
			14
			-100
			9,657
			501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMAZON COM INC		2018-02-02	2018-10-17
1 25 AMERICAN WATER WORKS CO INC		2016-02-08	2018-10-17
20 AMGEN INC		2013-12-30	2018-10-17
65 APPLE INC		2006-08-15	2018-10-17
50 APPLIED MATERIALS INC		2016-07-13	2018-10-17
75 ARCHER DANIELS MIDLAND CO		2018-08-17	2018-10-17
30 AUTOMATIC DATA PROCESSING INC		2018-05-24	2018-10-17
5 AUTOZONE INC		2018-10-11	2018-10-17
115 BANK OF AMERICA CORP		2018-07-27	2018-10-17
40 BANK NEW YORK MELLON CORP COM		2016-04-29	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,494		4,388	1,106
2,251		1,591	660
4,054		2,309	1,745
14,415		613	13,802
1,753		1,295	458
3,683		3,804	-121
4,310		3,910	400
3,576		3,892	-316
3,337		3,571	-234
1,972		1,605	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,106
			660
			1,745
			13,802
			458
			-121
			400
			-316
			-234
			367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
747 094 ISHARES S&P 500 INDEX FUND CLASS K		2013-11-15	2018-10-17
1 40 BAXTER INTERNATIONAL INC		2018-01-04	2018-10-17
10 BIOGEN INC		2017-01-27	2018-10-17
10 BOEING CO		2017-10-20	2018-10-17
45 BRISTOL MYERS SQUIBB CO		2018-09-17	2018-10-17
30 BURLINGTON STORES INC		2016-08-31	2018-10-17
85 CBRE GROUP INC		2018-02-26	2018-10-17
50 CSX CORP COM		2018-07-27	2018-10-17
25 CELANESE CORP		2018-05-16	2018-10-17
20 CENTENE CORP		2018-04-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		161,731	88,269
2,888		2,737	151
3,394		2,554	840
3,662		2,634	1,028
2,655		2,760	-105
4,721		2,421	2,300
3,387		3,951	-564
3,547		3,635	-88
2,514		2,781	-267
2,901		2,206	695

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			88,269
			151
			840
			1,028
			-105
			2,300
			-564
			-88
			-267
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CHEVRON CORPORATION		2018-06-13	2018-10-17
1 10 CISCO SYS INC COM		2011-12-01	2018-10-17
80 CISCO SYS INC COM		2018-04-26	2018-10-17
40 CITIGROUP INC		2017-07-28	2018-10-17
95 CITIZENS FINANCIAL GROUP		2016-11-11	2018-10-17
33 COMCAST CORPORATION CL A		2011-10-12	2018-10-17
97 COMCAST CORPORATION CL A		2018-10-11	2018-10-17
45 CONOCOPHILLIPS		2017-11-03	2018-10-17
10 COSTCO WHSL CORP NEW COM		2018-07-27	2018-10-17
25 DANAHER CORP		2018-06-15	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,669		5,088	-419
460		186	274
3,682		3,537	145
2,817		2,702	115
3,429		2,829	600
1,204		391	813
3,539		3,319	220
3,261		2,383	878
2,280		2,197	83
2,632		2,552	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-419
			274
			145
			115
			600
			813
			220
			878
			83
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-17
1 20 EASTMAN CHEM CO		2018-03-05	2018-10-17
25 FACEBOOK INC		2016-03-02	2018-10-17
10 FEDEX CORPORATION		2018-05-15	2018-10-17
105 FIRST DATA CORP- CLASS A		2018-08-20	2018-10-17
20 HOME DEPOT INC COM		2012-01-09	2018-10-17
55 INTEL CORP		2016-08-19	2018-10-17
80 J P MORGAN CHASE & CO COM		2009-04-29	2018-10-17
16 JACOBS ENGINEERING GROUP INC		2018-07-10	2018-10-17
40 KOHLS CORP COM		2018-04-05	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,986		2,577	409
1,672		2,044	-372
3,979		2,739	1,240
2,248		2,473	-225
2,508		2,649	-141
3,713		864	2,849
2,530		1,939	591
8,827		2,721	6,106
1,180		1,059	121
2,831		2,586	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			409
			-372
			1,240
			-225
			-141
			2,849
			591
			6,106
			121
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 LILLY ELI & CO		2018-07-13	2018-10-17
1 25 MCCORMICK & CO INC COM NON VTG		2018-07-13	2018-10-17
20 MCDONALDS CORP COM		2017-06-19	2018-10-17
85 MICROSOFT CORP		2018-07-03	2018-10-17
70 MORGAN STANLEY		2016-10-21	2018-10-17
10 NORTHROP GRUMMAN CORPORATION		2015-03-27	2018-10-17
35 OCCIDENTAL PETE CORP COM		2018-01-19	2018-10-17
5 PG&E CORP		2018-04-20	2018-10-17
95 PFIZER INC COM		2017-11-10	2018-10-17
35 PRICE T ROWE GROUP INC COM		2017-08-25	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,396		2,686	710
3,432		3,197	235
3,342		3,061	281
9,413		9,355	58
3,331		2,339	992
3,117		1,603	1,514
2,546		2,641	-95
244		224	20
4,240		3,329	911
3,600		2,938	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			710
			235
			281
			58
			992
			1,514
			-95
			20
			911
			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 RAYTHEON COMPANY		2016-01-29	2018-10-17
1 25 S&P GLOBAL INC		2016-05-20	2018-10-17
60 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-27	2018-10-17
70 SUNTRUST BANKS INC COM		2016-06-24	2018-10-17
40 T-MOBILE US INC		2017-04-28	2018-10-17
45 TEXAS INSTRS INC COM		2015-12-18	2018-10-17
60 TOTAL FINA S A		2016-05-05	2018-10-17
10 UNITED RENTALS INC COM		2017-05-25	2018-10-17
10 UNITED RENTALS INC COM		2018-09-14	2018-10-17
25 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,911		1,909	1,002
4,769		2,706	2,063
2,171		2,509	-338
4,388		2,862	1,526
2,779		2,699	80
4,597		2,485	2,112
3,699		2,907	792
1,400		1,124	276
1,400		1,679	-279
3,286		3,238	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,002
			2,063
			-338
			1,526
			80
			2,112
			792
			276
			-279
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 UNITEDHEALTH GROUP INC COM		2016-10-27	2018-10-17
1 1467 VANGUARD GROWTH ETF		2018-04-19	2018-10-17
2088 VANGUARD VALUE ETF		2018-04-19	2018-10-17
30 VISA INC CLASS A SHARES		2013-02-08	2018-10-17
55 WEC ENERGY GROUP INC		2009-05-15	2018-10-17
50 WASTE MANAGEMENT INC		2018-03-09	2018-10-17
10 WELLCARE HEALTH PLANS, INC		2018-08-17	2018-10-17
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2018-10-17
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-10-17
7 ACCELERON PHARMA INC		2018-04-20	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,345		2,842	2,503
224,728		211,995	12,733
225,702		219,456	6,246
4,277		1,182	3,095
3,810		1,040	2,770
4,503		4,306	197
3,160		2,949	211
3,585		3,507	78
2,424		1,947	477
356		253	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,503
			12,733
			6,246
			3,095
			2,770
			197
			211
			78
			477
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12	ACCELERON PHARMA INC		2015-12-31	2018-10-18
1	70 AEROJET ROCKETDYNE HLDGS INC		2018-05-14	2018-10-18
12	AIMMUNE THERAPEUTICS INC		2018-04-20	2018-10-18
34	AIMMUNE THERAPEUTICS INC		2016-01-22	2018-10-18
23	ALARM COM HOLDINGS INC		2018-06-15	2018-10-18
49	AMICUS THERAPEUTICS INC		2017-07-28	2018-10-18
15	AMICUS THERAPEUTICS INC		2018-04-20	2018-10-18
9	ARCONIC INC		2018-07-10	2018-10-18
13	ARCONIC INC		2017-10-23	2018-10-18
56	AT HOME GROUP INC		2018-07-12	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		587	23
2,252		2,093	159
332		375	-43
941		522	419
1,071		1,048	23
593		658	-65
182		219	-37
199		158	41
287		322	-35
1,496		2,133	-637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			159
			-43
			419
			23
			-65
			-37
			41
			-35
			-637

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14	ATARA BIOTHERAPEUTICS INC		2018-04-20	2018-10-18
1 36	ATARA BIOTHERAPEUTICS INC		2015-07-10	2018-10-18
23	AXOGEN INC		2018-08-02	2018-10-18
36	BLOOM ENERGY CORP- A		2018-10-11	2018-10-18
21	BLUEPRINT MEDICINES CORP		2018-07-16	2018-10-18
4	BRIGHT HORIZONS FAMILY SOLUT		2018-04-20	2018-10-18
10	BRIGHT HORIZONS FAMILY SOLUT		2015-06-16	2018-10-18
3	BRINKS CO		2018-04-20	2018-10-18
8	BRINKS CO		2017-08-25	2018-10-18
33	BUILDERS FIRSTSOURCE INC		2018-04-20	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		557	-55
1,290		1,154	136
807		901	-94
921		964	-43
1,440		1,408	32
457		395	62
1,142		572	570
191		228	-37
508		604	-96
412		630	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			136
			-94
			-43
			32
			62
			570
			-37
			-96
			-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 BUILDERS FIRSTSOURCE INC		2015-12-03	2018-10-18
1 10 BURLINGTON STORES INC		2015-08-28	2018-10-18
10 CABOT MICROELECTRONICS CORP		2018-08-28	2018-10-18
40 CAMPING WORLD HOLDINGS INC-A		2018-04-20	2018-10-18
25 CAMPING WORLD HOLDINGS INC-A		2016-11-11	2018-10-18
26 CANON INC SPONS ADR		2018-04-25	2018-10-18
4 CASEYS GENERAL STORES INC		2017-12-29	2018-10-18
12 CASEYS GENERAL STORES INC		2018-04-20	2018-10-18
8 CASEYS GENERAL STORES INC		2015-12-09	2018-10-18
13 CHART INDUSTRIES INC		2018-04-20	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
935		1,132	-197
1,555		535	1,020
958		1,162	-204
845		867	-22
528		593	-65
817		897	-80
512		451	61
1,535		1,303	232
1,023		934	89
892		806	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-197
			1,020
			-204
			-22
			-65
			-80
			61
			232
			89
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CHART INDUSTRIES INC			2012-11-02	2018-10-18
1	12 COGNEX CORP		2018-04-20	2018-10-18
58 COGNEX CORP			2011-08-23	2018-10-18
6 COHERENT INC			2018-04-20	2018-10-18
15 COHERENT INC			2009-06-26	2018-10-18
38 CORNERSTONE ONDEMAND INC			2013-03-08	2018-10-18
15 CORNERSTONE ONDEMAND INC			2018-04-20	2018-10-18
81 CYMABAY THERAPEUTICS INC			2018-07-16	2018-10-18
29 DAVE & BUSTER'S ENTERTAINM			2018-04-20	2018-10-18
9 DAVE & BUSTER'S ENTERTAINM			2017-05-17	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,196		1,695	501
531		600	-69
2,568		453	2,115
835		1,052	-217
2,088		316	1,772
1,895		1,359	536
748		675	73
865		1,048	-183
1,740		1,619	121
540		597	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			501
			-69
			2,115
			-217
			1,772
			536
			73
			-183
			121
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DIAMOND BACK ENERGY INC			2018-04-20	2018-10-18
1 9 DIAMOND BACK ENERGY INC			2013-11-07	2018-10-18
67 DYNAVAX TECHNOLOGIES CORP			2018-06-12	2018-10-18
42 EVO PAYMENTS INC-CLASS A			2018-10-05	2018-10-18
5 ELLIE MAE INC MERGED 04/17/19 @ \$99 00 P/S			2018-04-20	2018-10-18
9 ELLIE MAE INC MERGED 04/17/19 @ \$99 00 P/S			2016-05-04	2018-10-18
14 ENCOMPASS HEALTH CORP			2015-04-29	2018-10-18
53 ENTEGRIS, INC			2017-06-14	2018-10-18
23 ENTEGRIS, INC			2018-04-20	2018-10-18
22 ETSY INC			2018-09-14	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		509	-5
1,133		468	665
755		1,071	-316
1,021		1,069	-48
415		453	-38
748		729	19
1,058		665	393
1,432		1,313	119
621		790	-169
936		1,120	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			665
			-316
			-48
			-38
			19
			393
			119
			-169
			-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
41 EVOLENT HEALTH INC - A			2018-04-20
1	24 EVOLENT HEALTH INC - A		2017-06-20
17 EXACT SCIENCES CORP			2016-08-23
6 FIBROGEN INC			2018-04-16
8 FIBROGEN INC			2018-04-20
13 FIBROGEN INC			2017-09-13
16 FIRST CASH INC			2018-04-30
22 FLOOR & DECOR HOLDINGS INC			2018-05-18
14 GEO GROUP INC/THE			2018-04-20
31 GEO GROUP INC/THE			2009-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,014		923	91
594		639	-45
1,073		355	718
324		283	41
432		371	61
702		672	30
1,231		1,407	-176
594		1,035	-441
329		302	27
728		378	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			-45
			718
			41
			61
			30
			-176
			-441
			27
			350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 GENESCO INC		2018-04-20	2018-10-18
1 36 GENESCO INC		2009-06-26	2018-10-18
6 GENOMIC HEALTH INC		2018-04-20	2018-10-18
22 GENOMIC HEALTH INC		2017-05-25	2018-10-18
53 GLACIER BANCORP INC		2018-07-10	2018-10-18
8 GRACO INC		2018-04-20	2018-10-18
24 GRACO INC		2016-08-01	2018-10-18
24 GREEN DOT CORP CLASS A		2017-11-06	2018-10-18
11 GREEN DOT CORP CLASS A		2018-04-20	2018-10-18
7 GUIDEWIRE SOFTWARE INC		2018-04-20	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
723		714	9
1,531		696	835
405		193	212
1,485		647	838
2,198		2,152	46
318		376	-58
955		591	364
1,784		1,376	408
818		693	125
630		606	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			835
			212
			838
			46
			-58
			364
			408
			125
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GUIDEWIRE SOFTWARE INC		2014-07-16	2018-10-18
1 15 HAEMONETICS CORP		2018-10-12	2018-10-18
5 HEALTHEQUITY INC		2018-04-20	2018-10-18
13 HEALTHEQUITY INC		2017-09-29	2018-10-18
30 HERON THERAPEUTICS INC		2018-03-14	2018-10-18
13 HERON THERAPEUTICS INC		2018-04-20	2018-10-18
27 HEXCEL CORP		2011-10-06	2018-10-18
11 HEXCEL CORP		2018-04-20	2018-10-18
12 IPG PHOTONICS CORP		2011-11-01	2018-10-18
3 IPG PHOTONICS CORP		2018-04-20	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		489	680
1,625		1,584	41
433		328	105
1,126		650	476
883		711	172
383		403	-20
1,694		601	1,093
690		721	-31
1,660		592	1,068
415		702	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			41
			105
			476
			172
			-20
			1,093
			-31
			1,068
			-287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INOGEN INC		2018-08-02	2018-10-18
1 9 INSULET CORP		2018-03-15	2018-10-18
3 INSULET CORP		2018-04-20	2018-10-18
6 JOHN BEAN TECHNOLOGY		2018-02-28	2018-10-18
8 JOHN BEAN TECHNOLOGY		2018-04-20	2018-10-18
13 JOHN BEAN TECHNOLOGY		2017-03-09	2018-10-18
29 KENNAMETAL INC		2018-06-25	2018-10-18
50 KURA ONCOLOGY INC		2018-08-06	2018-10-18
7 LANDSTAR SYS INC		2018-04-20	2018-10-18
15 LANDSTAR SYS INC		2009-06-26	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,024		1,046	-22
807		766	41
269		267	2
625		687	-62
833		957	-124
1,353		1,199	154
1,064		1,037	27
754		1,072	-318
732		766	-34
1,568		535	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			41
			2
			-62
			-124
			154
			27
			-318
			-34
			1,033

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LIGAND PHARMACEUTICALS			2016-11-11	2018-10-18
1 2 LIGAND PHARMACEUTICALS			2018-04-20	2018-10-18
2 LITTELFUSE INC			2018-04-20	2018-10-18
4 LITTELFUSE INC			2016-10-03	2018-10-18
9 LOXO ONCOLOGY INC MERGED 2/19/19 @ \$235 00 P/S			2018-07-11	2018-10-18
11 LUMENTUM HOLDINGS INC -W/I			2017-10-25	2018-10-18
23 LUMENTUM HOLDINGS INC -W/I			2018-04-20	2018-10-18
24 MADDEN STEVEN LTD			2018-04-20	2018-10-18
57 MADDEN STEVEN LTD			2010-03-26	2018-10-18
14 MANHATTAN ASSOCS INC			2017-12-29	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
992		531	461
397		336	61
355		415	-60
709		509	200
1,492		1,636	-144
689		676	13
1,440		1,327	113
696		751	-55
1,654		556	1,098
673		702	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			461
			61
			-60
			200
			-144
			13
			113
			-55
			1,098
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MANHATTAN ASSOCS INC			2018-04-20	2018-10-18
1	14 MANHATTAN ASSOCS INC		2014-10-02	2018-10-18
23 MARINEMAX INC			2018-04-20	2018-10-18
57 MARINEMAX INC			2016-06-21	2018-10-18
7 MEDIDATA SOLUTIONS INC			2018-04-20	2018-10-18
16 MEDIDATA SOLUTIONS INC			2017-07-18	2018-10-18
10 MERIT MEDICAL SYSTEMS			2018-04-20	2018-10-18
24 MERIT MEDICAL SYSTEMS			2018-01-03	2018-10-18
25 NATIONAL VISION HOLDINGS INC			2018-04-20	2018-10-18
33 NATIONAL VISION HOLDINGS INC			2018-03-15	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
577		512	65
673		460	213
459		424	35
1,138		1,001	137
495		508	-13
1,132		1,329	-197
639		462	177
1,535		1,085	450
1,037		967	70
1,369		1,089	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			213
			35
			137
			-13
			-197
			177
			450
			70
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NATUS MEDICAL INC		2018-04-20	2018-10-18
1 20 NATUS MEDICAL INC		2018-03-22	2018-10-18
72 NEOGENOMICS INC COM NEW		2018-10-01	2018-10-18
17 NUTRI/SYSTEM INC MERGED 3/11/19 @ \$38 75 P/S		2018-04-20	2018-10-18
46 NUTRI/SYSTEM INC MERGED 3/11/19 @ \$38 75 P/S		2014-11-04	2018-10-18
9 NUVASIVE INC		2018-04-20	2018-10-18
20 NUVASIVE INC		2015-08-03	2018-10-18
9 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-20	2018-10-18
23 OLLIE'S BARGAIN OUTLET HOLDI		2016-06-10	2018-10-18
16 OMNICELL INC		2017-02-22	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
754		852	-98
628		704	-76
994		1,090	-96
554		498	56
1,499		830	669
607		476	131
1,350		1,127	223
804		560	244
2,054		567	1,487
1,030		605	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-76
			-96
			56
			669
			131
			223
			244
			1,487
			425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 OMNICELL INC		2018-04-20	2018-10-18
1 5 PG&E CORP		2018-07-10	2018-10-18
38 PJT PARTNERS INC - A W/I		2018-07-13	2018-10-18
7 PRA HEALTH SCIENCES INC		2018-04-20	2018-10-18
14 PRA HEALTH SCIENCES INC		2015-08-12	2018-10-18
21 PTC INC		2012-12-28	2018-10-18
22 PEGASYSTEMS INC		2017-09-21	2018-10-18
11 PEGASYSTEMS INC		2018-04-20	2018-10-18
40 PENN NATL GAMING INC		2018-04-20	2018-10-18
82 PENN NATL GAMING INC		2016-07-22	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		389	190
240		220	20
1,757		2,158	-401
712		618	94
1,424		572	852
1,979		471	1,508
1,202		1,274	-72
601		685	-84
1,179		1,100	79
2,417		1,129	1,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			190
			20
			-401
			94
			852
			1,508
			-72
			-84
			79
			1,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PENUMBRA INC		2017-03-27	2018-10-18
1 23 PLANET FITNESS INC - CL A		2018-04-20	2018-10-18
49 PLANET FITNESS INC - CL A		2016-06-23	2018-10-18
15 POOL CORP		2015-12-03	2018-10-18
7 POOL CORP		2018-04-20	2018-10-18
36 PROGENICS PHARMACEUTICALS INC		2018-04-20	2018-10-18
79 PROGENICS PHARMACEUTICALS INC		2016-11-14	2018-10-18
18 PROOFPOINT INC		2013-12-09	2018-10-18
6 QUAKER CHEMICAL CORPORATION		2018-04-20	2018-10-18
13 QUAKER CHEMICAL CORPORATION		2011-05-05	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		646	475
1,104		943	161
2,352		946	1,406
2,174		1,362	812
1,015		994	21
207		253	-46
454		595	-141
1,866		496	1,370
1,152		928	224
2,496		613	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			475
			161
			1,406
			812
			21
			-46
			-141
			1,370
			224
			1,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 QUIDEL CORP		2018-09-20	2018-10-18
1 12 REALPAGE, INC		2018-04-20	2018-10-18
29 REALPAGE, INC		2013-09-30	2018-10-18
11 RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2018-02-02	2018-10-18
36 RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2018-04-20	2018-10-18
16 RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2016-08-31	2018-10-18
4 SAGE THERAPEUTICS INC		2018-04-20	2018-10-18
10 SAGE THERAPEUTICS INC		2015-06-11	2018-10-18
38 SAILPOINT TECHNOLOGIES HOLDI		2018-08-17	2018-10-18
11 SAREPTA THERAPEUTICS INC		2016-09-21	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,085		1,098	-13
687		666	21
1,661		706	955
359		350	9
1,176		1,273	-97
523		555	-32
490		622	-132
1,225		571	654
1,060		1,102	-42
1,499		504	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			21
			955
			9
			-97
			-32
			-132
			654
			-42
			995

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SENSIENT TECHNOLOGIES CORP			2018-02-02	2018-10-18
1	6 SENSIENT TECHNOLOGIES CORP		2018-04-20	2018-10-18
11 SENSIENT TECHNOLOGIES CORP			2016-10-25	2018-10-18
19 SERITAGE GROWTH PROP- A REIT			2016-02-05	2018-10-18
9 SERITAGE GROWTH PROP- A REIT			2018-04-20	2018-10-18
9 SILICON LABORATORIES INC			2018-04-20	2018-10-18
7 SILICON LABORATORIES INC			2018-01-29	2018-10-18
5 STIFEL FINL CORP			2018-04-20	2018-10-18
13 STIFEL FINL CORP			2011-08-26	2018-10-18
52 SUMMIT MATERIALS INC -CL A			2018-05-02	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
383		359	24
460		423	37
843		839	4
791		838	-47
375		322	53
752		800	-48
585		694	-109
239		297	-58
622		380	242
724		1,505	-781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			37
			4
			-47
			53
			-48
			-109
			-58
			242
			-781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TABLEAU SOFTWARE INC-CL A		2018-04-20	2018-10-18
1 15 TABLEAU SOFTWARE INC-CL A		2017-02-03	2018-10-18
4 TAKE-TWO INTERACTIVE SOFTWARE COM		2018-04-20	2018-10-18
13 TAKE-TWO INTERACTIVE SOFTWARE COM		2016-08-30	2018-10-18
37 TELADOC HEALTH INC		2017-03-27	2018-10-18
15 TEXAS CAP BANCSHARES INC		2018-04-20	2018-10-18
16 TEXAS CAP BANCSHARES INC		2017-09-14	2018-10-18
39 THERMON GROUP HOLDINGS INC		2012-09-27	2018-10-18
17 THERMON GROUP HOLDINGS INC		2018-04-20	2018-10-18
8 TIVITY HEALTH INC		2018-04-20	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		593	118
1,524		862	662
503		398	105
1,635		568	1,067
2,517		938	1,579
1,028		1,393	-365
1,097		1,249	-152
955		872	83
416		414	2
265		322	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			662
			105
			1,067
			1,579
			-365
			-152
			83
			2
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20	TIVITY HEALTH INC		2017-07-28	2018-10-18
1 18	TREX INC COM		2018-04-20	2018-10-18
30	TREX INC COM		2014-05-07	2018-10-18
13	UMB FINL CORP		2009-06-26	2018-10-18
7	UMB FINL CORP		2018-04-20	2018-10-18
8	ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S		2013-01-18	2018-10-18
40	UNIVERSAL ELECTRONICS		2009-06-26	2018-10-18
16	UNIVERSAL ELECTRONICS		2018-04-20	2018-10-18
10	VISTEON CORP		2018-04-20	2018-10-18
12	VISTEON CORP		2017-02-09	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		819	-155
1,097		990	107
1,829		497	1,332
861		691	170
463		526	-63
2,374		848	1,526
1,374		1,094	280
549		790	-241
751		1,162	-411
902		1,155	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			107
			1,332
			170
			-63
			1,526
			280
			-241
			-411
			-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WAGEWORKS INC		2018-02-02	2018-10-18
1 9 WAGEWORKS INC		2017-05-12	2018-10-18
9 WAGEWORKS INC		2018-04-20	2018-10-18
16 WASTE CONNECTIONS INC SEDOL BYVG1F6		2018-04-20	2018-10-18
41 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2018-10-18
26 WEIGHT WATCHERS INTL INC		2018-04-26	2018-10-18
3 WEST PHARMACEUTICAL SVCS INC		2018-04-20	2018-10-18
8 WEST PHARMACEUTICAL SVCS INC		2015-03-30	2018-10-18
34 WINGSTOP INC		2018-05-18	2018-10-18
18 WOODWARD GOVERNOR COMPANY		2014-08-11	2018-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
502		734	-232
376		632	-256
376		400	-24
1,232		1,189	43
3,157		1,794	1,363
1,711		1,926	-215
348		275	73
929		468	461
2,444		1,938	506
1,375		1,109	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			-256
			-24
			43
			1,363
			-215
			73
			461
			506
			266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12	WOODWARD GOVERNOR COMPANY		2018-04-20	2018-10-18
1 13	WOODWARD GOVERNOR COMPANY		2018-01-29	2018-10-18
11	ZOGENIX INC		2018-04-20	2018-10-18
17	ZOGENIX INC		2017-12-29	2018-10-18
29	BIOHAVEN PHARMACEUTICAL HOLD SEDOL BZ8FXC4		2017-05-25	2018-10-18
6	BIOHAVEN PHARMACEUTICAL HOLD SEDOL BZ8FXC4		2018-04-20	2018-10-18
6	ENSTAR GROUP LTD ISIN BMG3075P1014		2013-01-02	2018-10-18
3	ENSTAR GROUP LTD ISIN BMG3075P1014		2018-04-20	2018-10-18
59	HORIZON PHARMA PLC NAME CHANGE 05/03/2019		2018-06-12	2018-10-18
15	ARCONIC INC		2018-07-10	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
916		904	12
993		961	32
447		448	-1
692		704	-12
1,036		645	391
214		163	51
1,150		898	252
575		648	-73
1,119		1,028	91
318		264	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			32
			-1
			-12
			391
			51
			252
			-73
			91
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3	PG&E CORP		2018-07-10	2018-10-23
1	5 PG&E CORP		2018-07-10	2018-10-23
40	BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-24
40	BEACON ROOFING SUPPLY INC		2018-06-26	2018-10-24
1	APPLIED MATERIALS INC		2016-07-13	2018-10-25
67	APPLIED MATERIALS INC		2016-07-13	2018-10-25
19	CANTEL MEDICAL CORP		2018-10-18	2018-10-25
24	CANTEL MEDICAL CORP		2010-06-10	2018-10-25
15	CANTEL MEDICAL CORP		2018-04-25	2018-10-25
1	DOMINO'S PIZZA, INC		2016-01-29	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		132	11
238		220	18
1,114		2,149	-1,035
1,114		1,756	-642
33		26	7
2,186		1,735	451
1,530		1,669	-139
1,932		180	1,752
1,208		1,691	-483
258		114	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			18
			-1,035
			-642
			7
			451
			-139
			1,752
			-483
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DOMINO'S PIZZA, INC		2018-06-26	2018-10-25
1 61 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
7 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25
117 LKQ CORP		2014-06-24	2018-10-25
73 LKQ CORP		2018-06-26	2018-10-25
18 OLLIE'S BARGAIN OUTLET HOLDI		2018-10-23	2018-10-25
2 APPLIED MATERIALS INC		2016-07-13	2018-10-26
2 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
4 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-10-30
5 INTERNATIONAL FLAVORS & FRAGRANCES INC		2018-10-23	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,840		2,959	-119
3,232		3,142	90
373		361	12
3,107		3,274	-167
1,938		2,035	-97
1,618		1,600	18
63		52	11
104		103	1
566		475	91
708		690	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-119
			90
			12
			-167
			-97
			18
			11
			1
			91
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 96 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2018-10-31
1 48 41 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2018-10-31
131 67 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-10-31
257 88 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2018-10-31
510 24 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-10-31
110 76 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-10-31
271 14 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-10-31
62 88 FEDERAL NATL MTG ASSN POOL BM3660		2018-10-29	2018-10-31
287 69 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-10-31
111 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
48		51	-3
132		139	-7
258		275	-17
510		515	-5
111		107	4
271		278	-7
63		64	-1
288		304	-16
2,078		2,775	-697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-17
			-5
			4
			-7
			-1
			-16
			-697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 FISERV INC		2018-10-23	2018-11-02
1 11 RED HAT INC		2018-06-26	2018-11-02
17 RED HAT INC		2017-06-29	2018-11-02
1509 054 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-04-19	2018-11-02
3 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
58 TEXAS INSTRS INC COM		2015-12-18	2018-11-02
18 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
2 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
28 SANOFI SPONSORED ADR		2018-04-25	2018-11-05
16 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,728		1,810	-82
1,900		1,385	515
2,936		1,636	1,300
15,000		15,121	-121
285		166	119
5,506		3,202	2,304
332		445	-113
37		49	-12
1,251		1,123	128
299		395	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-82
			515
			1,300
			-121
			119
			2,304
			-113
			-12
			128
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
1 16 HUNT J B TRANSPORT SERVICES INC		2018-10-23	2018-11-06
35 HUNT J B TRANSPORT SERVICES INC		2014-06-24	2018-11-06
4 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-11-06
11 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-08
53 IBERDROLA SA SPON ADR		2018-04-25	2018-11-09
2 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-28	2018-11-09
14 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
20 DASSAULT SYSTEMS SA SPON ADR		2018-04-20	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		74	-18
1,738		1,775	-37
3,802		2,834	968
597		475	122
1,192		1,070	122
1,576		1,633	-57
291		238	53
1,507		1,358	149
324		291	33
2,451		2,675	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-37
			968
			122
			122
			-57
			53
			149
			33
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SANOFI SPONSORED ADR		2018-04-25	2018-11-12
1 33 WPP PLC ADR		2018-04-20	2018-11-12
2 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
54 DAITO TRUST CONS-SPN ADR ADR SEDOL BHBXYK4		2018-04-20	2018-11-13
81 KONINKLIJKE AHOLD DELHAÏZE ADR SEDOL BD9FL92		2018-04-25	2018-11-13
99 STEELCASE INC CL A		2018-10-18	2018-11-13
7000 OWENS CORNING CALL 05/15/2026 @ 100 000 COGT		2018-05-08	2018-11-15
14 FEDEX CORPORATION		2018-05-15	2018-11-16
1 FEDEX CORPORATION		2018-05-15	2018-11-16
5000 ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025 @ 100 000 COGT		2018-05-09	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,562		1,404	158
1,810		2,651	-841
213		194	19
1,789		2,339	-550
2,074		1,965	109
1,632		1,707	-75
6,312		6,527	-215
3,171		3,463	-292
226		247	-21
4,727		4,896	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			-841
			19
			-550
			109
			-75
			-215
			-292
			-21
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SYNEOS HEALTH INC			2018-10-25	2018-11-19
1	674 BANCO SANTANDER S A ADR		2018-04-25	2018-11-20
1	NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
9	RYDER SYSTEM INC		2018-07-10	2018-11-26
2	RYDER SYSTEM INC		2018-04-20	2018-11-26
3	RYDER SYSTEM INC		2018-07-10	2018-11-28
5	RYDER SYSTEM INC		2016-09-21	2018-11-28
46	BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-11-29
15	OLLIE'S BARGAIN OUTLET HOLDI		2018-06-26	2018-11-29
34	4 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		855	82
3		4	-1
412		25	387
495		673	-178
110		150	-40
165		224	-59
274		319	-45
2,077		2,581	-504
1,351		1,318	33
34		34	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-1
			387
			-178
			-40
			-59
			-45
			-504
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 2 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2018-11-30
1 141 11 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-11-30
302 66 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2018-11-30
284 74 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-11-30
164 84 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-11-30
344 24 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-11-30
55 94 FEDERAL NATL MTG ASSN POOL BM3660		2018-10-29	2018-11-30
12 01 FEDERAL NATL MTG ASSN POOL CA2166		2018-11-19	2018-11-30
333 28 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-11-30
12 RYDER SYSTEM INC		2016-09-21	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		65	-4
141		148	-7
303		322	-19
285		288	-3
165		159	6
344		353	-9
56		57	-1
12		12	
333		352	-19
682		765	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-19
			-3
			6
			-9
			-1
			-19
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 TELEFONICA S A SPONSORED ADR		2018-04-25	2018-12-03
1 8 DEERE & CO		2018-04-19	2018-12-04
4 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-28	2018-12-06
48 BP PLC SPONSORED ADR		2018-04-25	2018-12-11
20 FORTINET INC		2018-10-25	2018-12-11
168 AIR LIQUIDE ADR		2018-04-20	2018-12-13
71 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2018-04-20	2018-12-13
56 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-20	2018-12-13
54 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
35 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,905		2,140	-235
1,237		1,150	87
546		472	74
1,880		2,106	-226
1,514		1,624	-110
4,070		4,351	-281
962		1,600	-638
3,667		3,434	233
1,656		2,239	-583
4,177		4,533	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-235
			87
			74
			-226
			-110
			-281
			-638
			233
			-583
			-356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 RWE AG SPONSORED ADR REPSTG ORD PAR		2018-04-25	2018-12-14
1 36 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
71 BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-12-17
1 WYETH 983024100		2001-01-01	2018-12-17
2 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-01-05	2018-12-18
6 RYDER SYSTEM INC		2016-09-21	2018-12-18
62 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	2018-12-28
29 22 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2018-12-31
56 25 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2018-12-31
131 76 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		3,017	-451
1,070		1,482	-412
3,161		3,642	-481
18		18	
266		232	34
293		383	-90
1,562		1,504	58
29		29	
56		59	-3
132		139	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-451
			-412
			-481
			34
			-90
			58
			-3
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
331 98 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2018-12-31
1 623 52 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2018-12-31
122 83 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2018-12-31
439 88 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2018-12-31
80 71 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2018-12-31
32 89 FEDERAL NATL MTG ASSN POOL CA2166		2018-11-19	2018-12-31
180 38 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2018-12-31
7 RYDER SYSTEM INC		2016-09-21	2019-01-02
13 RYDER SYSTEM INC		2018-10-23	2019-01-02
73 AIA GROUP LTD SPONSORED ADR		2018-04-20	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		354	-22
624		630	-6
123		119	4
440		451	-11
81		83	-2
33		34	-1
180		190	-10
344		446	-102
639		827	-188
2,293		2,539	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-6
			4
			-11
			-2
			-1
			-10
			-102
			-188
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 FRESINIUS MED CARE SPONSORED ADR		2018-04-20	2019-01-03
1 8000 USA TREASURY NOTES VAR% DUE 01/31/2020		2018-05-04	2019-01-03
51 APPLE INC		2006-08-15	2019-01-04
60 CITIGROUP INC		2017-07-28	2019-01-04
44 COGNEX CORP		2018-01-23	2019-01-07
42 COGNEX CORP		2018-10-23	2019-01-07
15 DOMINO'S PIZZA, INC		2016-01-29	2019-01-07
4 ANIXTER INTL INC		2017-12-08	2019-01-11
18 ANIXTER INTL INC		2018-04-25	2019-01-11
9 CHURCH & DWIGHT INC		2018-10-23	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,649		6,049	-2,400
7,997		7,999	-2
7,533		481	7,052
3,308		4,052	-744
1,717		2,942	-1,225
1,639		1,868	-229
3,754		1,706	2,048
232		282	-50
1,045		1,417	-372
603		539	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,400
			-2
			7,052
			-744
			-1,225
			-229
			2,048
			-50
			-372
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HOLOGIC INC		2018-10-23	2019-01-11
1 100000 PHILIP MORRIS INTL INC UNSC		2017-05-10	2019-01-15
1 JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
51 MINDBODY INC - CLASS A MERGED 2/15/19 @ \$36 50 P/S		2018-10-25	2019-01-16
63 SCHEIN HENRY INC COM		2017-06-23	2019-01-18
31 SCHEIN HENRY INC COM		2018-10-23	2019-01-18
8 SCHEIN HENRY INC COM		2018-06-26	2019-01-18
218 ENEL SPA ADR		2018-04-25	2019-01-22
17 HOLOGIC INC		2018-09-18	2019-01-22
47 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2018-04-20	2019-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
553		524	29
100,000		100,000	
16			16
1,876		1,645	231
4,931		5,253	-322
2,427		2,543	-116
626		603	23
1,269		1,377	-108
748		684	64
2,592		5,599	-3,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			16
			231
			-322
			-116
			23
			-108
			64
			-3,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2018-10-08	2019-01-22
1 229 FANUC CORP ADR		2018-04-20	2019-01-23
13000 APPLE INC UNSC		2018-04-30	2019-01-28
5000 ABBVIE INC CALL 09/06/2022 @ 100 000 UNSC		2018-05-01	2019-01-29
12 HOLOGIC INC		2018-09-12	2019-01-30
51 IBERDROLA SA SPON ADR		2018-04-25	2019-01-30
4 O REILLY AUTOMOTIVE INC		2018-10-23	2019-01-30
2 CHEVRON CORPORATION		2018-06-13	2019-01-31
23 CHEVRON CORPORATION		2018-06-13	2019-01-31
6 DEERE & CO		2018-05-09	2019-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
717		832	-115
3,749		5,581	-1,832
13,061		13,147	-86
4,964		4,925	39
533		478	55
1,652		1,571	81
1,384		1,374	10
229		254	-25
2,623		2,894	-271
983		858	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-115
			-1,832
			-86
			39
			55
			81
			10
			-25
			-271
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 04 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373			2018-08-27	2019-01-31
1	47 98 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2019-01-31
	78 32 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-01-31
	152 13 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2019-01-31
	254 67 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-01-31
	117 6 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-01-31
	357 14 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2019-01-31
	94 22 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-01-31
	26 99 FEDERAL NATL MTG ASSN POOL CA2166		2018-11-19	2019-01-31
	319 77 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
48		51	-3
78		82	-4
152		162	-10
255		257	-2
118		114	4
357		366	-9
94		97	-3
27		28	-1
320		337	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-10
			-2
			4
			-9
			-3
			-1
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-01-31
1 81 MORGAN STANLEY		2016-10-21	2019-01-31
2 MORGAN STANLEY		2016-10-21	2019-01-31
11 STERIS PLC EXCH 3/28/2019		2018-07-10	2019-01-31
15 HOLOGIC INC		2018-09-07	2019-02-01
18 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
16 MORGAN STANLEY		2016-10-21	2019-02-01
1 MORGAN STANLEY		2016-10-21	2019-02-01
22 HOLOGIC INC		2018-09-07	2019-02-04
89 NASPERS LTD ADR		2018-04-20	2019-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,845		2,731	114
3,431		2,707	724
85		67	18
1,251		1,207	44
657		580	77
2,217		2,138	79
676		535	141
43		33	10
959		847	112
3,917		4,528	-611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			724
			18
			44
			77
			79
			141
			10
			112
			-611

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 NTT DOCOMO INC SPON ADR			2018-04-25	2019-02-06
1	31 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
29 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2019-02-08
16 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2019-02-08
1 CABLE ONE INC			2018-10-23	2019-02-11
19 PRICE T ROWE GROUP INC COM			2017-08-25	2019-02-11
8 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S			2018-10-23	2019-02-11
1 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S			2018-06-26	2019-02-11
16 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2017-05-25	2019-02-11
51 ATHENAHEALTH INC MERGED 02/11/19 @ \$135 00 P/S			2018-10-25	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,569		1,697	-128
2,852		2,602	250
2,321		2,260	61
1,279		1,247	32
895		902	-7
1,761		1,593	168
2,654		2,399	255
332		257	75
1,282		1,247	35
6,885		6,122	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			250
			61
			32
			-7
			168
			255
			75
			35
			763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SEALED AIR CORP		2018-04-20	2019-02-12
1 9 SEALED AIR CORP		2017-05-30	2019-02-12
4 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12
9 DEERE & CO		2018-07-26	2019-02-13
5 DEERE & CO		2018-07-26	2019-02-13
7 DEERE & CO		2018-10-23	2019-02-13
1 FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-02-13
52 PATTERSON-UTI ENERGY INC		2016-09-21	2019-02-13
34 PATTERSON-UTI ENERGY INC		2018-04-20	2019-02-13
29 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
807		843	-36
382		406	-24
322		312	10
1,462		1,286	176
815		715	100
1,141		975	166
53		25	28
706		1,167	-461
462		675	-213
1,215		1,465	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			-24
			10
			176
			100
			166
			28
			-461
			-213
			-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
244 IBERDROLA SA SPON ADR		2018-04-25	2019-02-15
1 46 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
107 MINDBODY INC - CLASS A MERGED 2/15/19 @ \$36 50 P/S		2018-10-25	2019-02-19
7 ACUITY BRANDS INC		2017-11-09	2019-02-20
35 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20
63 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	2019-02-20
40 ABBVIE INC		2017-12-08	2019-02-22
126 CASA SYSTEMS INC		2018-10-25	2019-02-22
42 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
1 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
1,929		2,306	-377
3,906		3,208	698
897		1,116	-219
1,469		1,755	-286
1,634		1,529	105
3,191		3,840	-649
1,209		1,770	-561
2,771		3,169	-398
66		75	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-377
			698
			-219
			-286
			105
			-649
			-561
			-398
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
1 52 756 IBERDROLA SA SPON ADR		2018-04-25	2019-02-26
8 244 IBERDROLA SA SPON ADR		2019-02-14	2019-02-26
33 SMITH A O CORP COMMON		2019-01-02	2019-02-26
8 SPECTRUM BRANDS HLDGS INC		2018-04-02	2019-02-26
6 SPECTRUM BRANDS HLDGS INC		2018-02-14	2019-02-26
98 SUNOPTA INC SEDOL 2836634		2018-10-25	2019-02-26
100000 BRISTOL-MYERS SQUIBB CO UNSC		2017-05-10	2019-02-27
36 79 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-02-28
61 81 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2019-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		528	-65
1,752		1,626	126
274		255	19
1,740		1,468	272
427		806	-379
320		635	-315
258		747	-489
100,000		99,774	226
37		37	
62		65	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			126
			19
			272
			-379
			-315
			-489
			226
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 23 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260			2018-05-09	2019-02-28
1 281 6 FEDERAL NATL MTG ASSN POOL AL9569			2018-05-17	2019-02-28
254 65 FEDERAL NATL MTG ASSN POOL AS2788			2018-05-15	2019-02-28
168 55 FEDERAL NATL MTG ASSN POOL BC1155			2018-05-11	2019-02-28
196 54 FEDERAL NATL MTG ASSN POOL BM1778			2018-05-14	2019-02-28
66 92 FEDERAL NATL MTG ASSN POOL BM3660			2018-12-28	2019-02-28
38 76 FEDERAL NATL MTG ASSN POOL CA2166			2018-11-19	2019-02-28
333 42 FEDERAL NATL MTG ASSN POOL 932124			2018-04-27	2019-02-28
8000 USA TREASURY BOND 06 250% DUE 08/15/2023			2018-04-30	2019-02-28
100000 EXXON MOBIL CORPORATION UNSC			2017-05-10	2019-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
145		153	-8
282		300	-18
255		257	-2
169		163	6
197		201	-4
67		69	-2
39		40	-1
333		352	-19
9,240		9,156	84
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-18
			-2
			6
			-4
			-2
			-1
			-19
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NORTHERN TRUST CORP		2018-07-10	2019-03-01
1 60 MEDNAX INC		2008-09-03	2019-03-04
34 MEDNAX INC		2018-04-25	2019-03-04
54 MEDNAX INC		2018-10-18	2019-03-04
59 REPUBLIC SVCS INC		2019-02-26	2019-03-04
48 STERLING BANCORP		2018-10-18	2019-03-04
57 STERLING BANCORP		2005-06-29	2019-03-04
38 STERLING BANCORP		2018-04-25	2019-03-04
8 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-03-05
7 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2018-10-23	2019-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,582		1,792	-210
1,953		2,204	-251
1,107		1,760	-653
1,758		2,454	-696
4,634		4,588	46
963		990	-27
1,144		599	545
763		868	-105
5		5	
1,300		976	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-210
			-251
			-653
			-696
			46
			-27
			545
			-105
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2018-04-20	2019-03-05
1 7 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2018-10-23	2019-03-05
16 CANADIAN NATL RAILWAY CO SEDOL 2210959		2018-04-20	2019-03-06
11 CHARLES RIV LABORATORIES INTL INC		2018-10-23	2019-03-06
106 GRUPO FIN BANORTE SPON ADR		2018-04-20	2019-03-06
68 LVMH MOET HENNESSY LOUIS ADR		2018-04-20	2019-03-06
37518 419 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-04-19	2019-03-06
55 TENARIS SA ADR		2018-04-20	2019-03-06
21 BURLINGTON STORES INC		2016-08-31	2019-03-08
2 BURLINGTON STORES INC		2016-08-31	2019-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,414		2,029	385
1,279		976	303
1,374		1,212	162
1,529		1,339	190
2,868		3,306	-438
4,709		4,688	21
369,181		374,879	-5,698
1,466		2,078	-612
2,976		1,694	1,282
287		161	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			385
			303
			162
			190
			-438
			21
			-5,698
			-612
			1,282
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 CROWN CASTLE INTL CORP UNSC		2018-05-07	2019-03-11
1 9 MKS INSTRS INC		2018-10-09	2019-03-12
21 FOX FACTORY HOLDING CORP		2018-10-25	2019-03-13
7000 USA TREASURY BOND 06 250% DUE 08/15/2023		2018-04-30	2019-03-13
43 SEALED AIR CORP		2017-04-21	2019-03-14
5 SEALED AIR CORP		2018-04-20	2019-03-14
9 MKS INSTRS INC		2018-10-23	2019-03-15
4 WELLCARE HEALTH PLANS, INC		2018-08-16	2019-03-15
13 EDWARDS LIFESCIENCES CORP		2018-10-23	2019-03-18
6 WELLCARE HEALTH PLANS, INC		2018-08-16	2019-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,420		7,314	106
732		686	46
1,422		1,112	310
8,110		8,003	107
1,938		1,901	37
225		222	3
780		646	134
961		1,178	-217
2,538		1,911	627
1,461		1,760	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			46
			310
			107
			37
			3
			134
			-217
			627
			-299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PFIZER INC 717081103		2001-01-01	2019-03-20
1 15 ETSY INC		2019-02-11	2019-03-21
19 BIOGEN INC		2017-01-27	2019-03-22
1 BIOGEN INC		2017-01-27	2019-03-22
13 FORTINET INC		2018-10-25	2019-03-22
11 BURLINGTON STORES INC		2018-10-23	2019-03-25
8 EURONET SVCS INC COM		2018-10-23	2019-03-25
6 GRUBHUB INC		2018-06-26	2019-03-25
24 GRUBHUB INC		2018-10-23	2019-03-25
49 GRUBHUB INC		2017-09-11	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
395		25	370
1,034		803	231
4,158		4,853	-695
218		255	-37
1,117		1,056	61
1,611		1,738	-127
1,093		893	200
410		618	-208
1,639		2,698	-1,059
3,346		2,756	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			370
			231
			-695
			-37
			61
			-127
			200
			-208
			-1,059
			590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MKS INSTRS INC		2018-12-18	2019-03-26
1 151 AIR LIQUIDE ADR		2018-04-20	2019-03-27
16 DASSAULT SYSTEMS SA SPON ADR		2018-04-20	2019-03-27
179 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2018-04-20	2019-03-27
67 ROYAL DUTCH SHELL PLC ADR B		2018-04-20	2019-03-27
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28
192 TELEFONICA S A SPONSORED ADR		2018-04-25	2019-03-28
20 HESS CORPORATION		2018-07-10	2019-03-29
6 MKS INSTRS INC		2018-12-20	2019-03-29
54 77 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		664	225
3,814		3,911	-97
2,311		2,140	171
1,492		1,786	-294
4,263		4,867	-604
239		25	214
1,606		1,947	-341
1,211		1,393	-182
555		371	184
55		55	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			225
			-97
			171
			-294
			-604
			214
			-341
			-182
			184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 15 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104			2019-03-07	2019-03-31
1 56 46 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682			2018-07-16	2019-03-31
113 96 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260			2018-05-09	2019-03-31
199 88 FEDERAL NATL MTG ASSN POOL AL9569			2018-05-17	2019-03-31
295 96 FEDERAL NATL MTG ASSN POOL AS2788			2018-05-15	2019-03-31
143 23 FEDERAL NATL MTG ASSN POOL BC1155			2018-05-11	2019-03-31
133 75 FEDERAL NATL MTG ASSN POOL BM1778			2018-05-14	2019-03-31
104 48 FEDERAL NATL MTG ASSN POOL BM3660			2018-12-28	2019-03-31
65 68 FEDERAL NATL MTG ASSN POOL CA2166			2018-11-19	2019-03-31
280 06 FEDERAL NATL MTG ASSN POOL 932124			2018-04-27	2019-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		123	-3
56		60	-4
114		120	-6
200		213	-13
296		299	-3
143		139	4
134		137	-3
104		107	-3
66		68	-2
280		295	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-4
			-6
			-13
			-3
			4
			-3
			-3
			-2
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PVH CORP			2019-01-15	2019-04-01
1 6 PVH CORP			2019-01-15	2019-04-01
100000 UNITED PARCEL SERVICE SR UNSEC			2017-05-10	2019-04-01
23 WABCO HOLDINGS INC			2014-06-24	2019-04-01
12 WABCO HOLDINGS INC			2018-10-23	2019-04-01
3 WABCO HOLDINGS INC			2018-06-26	2019-04-01
100000 AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2019			2017-05-10	2019-04-02
24 STERICYCLE INC			2016-09-21	2019-04-02
446 BP PLC SPONSORED ADR			2018-04-25	2019-04-03
44 UNITED NAT FOODS INC			2015-06-25	2019-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
620		542	78
743		626	117
100,000		100,000	
3,042		2,494	548
1,587		1,278	309
397		358	39
100,000		99,992	8
1,330		1,855	-525
20		20	
574		2,411	-1,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			117
			548
			309
			39
			8
			-525
			-1,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 UNITED NAT FOODS INC		2018-04-25	2019-04-05
1 39 UNITED NAT FOODS INC		2018-10-18	2019-04-05
10000 AT&T INC SR UNSEC		2018-05-14	2019-04-10
1 AMEDISYS INC 023436108		2001-01-01	2019-04-10
20 BOEING CO		2017-10-20	2019-04-11
2 BOEING CO		2019-03-08	2019-04-11
27 EASTMAN CHEM CO		2018-03-02	2019-04-11
8 EASTMAN CHEM CO		2018-03-02	2019-04-12
8 ALCON INC SEDOL BJXBP41		2018-04-25	2019-04-12
4 ANADARKO PETROLEUM CORP		2017-03-30	2019-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
418		1,436	-1,018
509		1,056	-547
10,225		10,112	113
25		25	
7,359		5,267	2,092
736		842	-106
2,206		2,720	-514
667		803	-136
44		37	7
250		251	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,018
			-547
			113
			2,092
			-106
			-514
			-136
			7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 ANADARKO PETROLEUM CORP		2018-04-20	2019-04-15
1 14 ANADARKO PETROLEUM CORP		2018-10-23	2019-04-15
28 SEALED AIR CORP		2017-04-21	2019-04-15
4 MARKETAXESS HLDGS INC		2018-04-26	2019-04-16
2 MARKETAXESS HLDGS INC		2018-10-23	2019-04-16
9 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-04-16
62 PATTERSON-UTI ENERGY INC		2016-09-21	2019-04-16
14 VEEVA SYSTEMS INC-CLASS A		2018-10-23	2019-04-16
44 AIA GROUP LTD SPONSORED ADR		2018-04-20	2019-04-17
51 ALLIANZ SE SPON ADR		2018-04-20	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,752		3,150	-398
876		874	2
1,300		1,229	71
1,051		803	248
525		391	134
79		60	19
959		1,197	-238
1,897		1,246	651
1,790		1,530	260
1,225		1,215	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-398
			2
			71
			248
			134
			19
			-238
			651
			260
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
367 BAYER A G SPONSORED ADR		2018-04-20	2019-04-17
1 66 PATTERSON-UTI ENERGY INC		2016-09-21	2019-04-17
23 ANADARKO PETROLEUM CORP		2018-10-23	2019-04-22
26 INTERNATIONAL PAPER CO COM		2017-04-27	2019-04-22
4 AMERISOURCEBERGEN CORP		2018-04-20	2019-04-23
8 AMERISOURCEBERGEN CORP		2018-10-23	2019-04-23
100000 JPMORGAN CHASE & CO NTS		2017-05-11	2019-04-23
9 AMERISOURCEBERGEN CORP		2018-07-10	2019-04-24
51 ANADARKO PETROLEUM CORP		2016-02-18	2019-04-24
9 ANADARKO PETROLEUM CORP		2018-10-23	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,373		11,197	-4,824
1,026		1,272	-246
1,473		1,436	37
1,152		1,424	-272
295		358	-63
590		713	-123
100,000		100,000	
669		800	-131
3,653		2,561	1,092
645		562	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,824
			-246
			37
			-272
			-63
			-123
			-131
			1,092
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
1 2 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
20 RAYTHEON COMPANY		2016-01-29	2019-04-24
1 AKORN INC 009718106		2001-01-01	2019-04-25
3 AMERISOURCEBERGEN CORP		2018-07-10	2019-04-26
2 AMERISOURCEBERGEN CORP		2017-01-26	2019-04-26
215 TELEFONICA S A SPONSORED ADR		2018-04-25	2019-04-26
19 VERISK ANALYTICS INC		2018-10-23	2019-04-26
11 AMERISOURCEBERGEN CORP		2017-04-18	2019-04-30
28 18 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,035		2,527	508
96		80	16
3,712		2,544	1,168
10		10	
222		266	-44
148		165	-17
1,784		2,181	-397
2,641		2,205	436
821		908	-87
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			16
			1,168
			-44
			-17
			-397
			436
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 08 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-04-30
1 77 01 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2019-04-30
150 22 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-04-30
259 88 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2019-04-30
481 15 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-04-30
151 37 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-04-30
442 84 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2019-04-30
79 35 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-04-30
71 03 FEDERAL NATL MTG ASSN POOL CA2166		2018-11-19	2019-04-30
377 28 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
77		81	-4
150		158	-8
260		277	-17
481		486	-5
151		146	5
443		454	-11
79		81	-2
71		73	-2
377		398	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-8
			-17
			-5
			5
			-11
			-2
			-2
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SPECTRUM BRANDS HLDGS INC			2018-03-12	2019-04-30
1 7 AMERISOURCEBERGEN CORP			2017-01-30	2019-05-02
17 STERICYCLE INC			2017-02-08	2019-05-03
199 MUELLER WATER PRODUCTS INC SER A			2018-10-18	2019-05-06
381 MUELLER WATER PRODUCTS INC SER A			2015-03-24	2019-05-06
46 STERICYCLE INC			2018-07-10	2019-05-06
17 STERICYCLE INC			2017-11-09	2019-05-06
1 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S			2018-06-26	2019-05-06
17 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331 50 P/S			2014-06-24	2019-05-06
50 IBERDROLA SA SPON ADR			2018-04-25	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		1,277	-478
541		572	-31
835		1,191	-356
2,130		2,201	-71
4,078		3,831	247
2,387		2,674	-287
882		1,056	-174
332		257	75
5,636		2,334	3,302
1,767		1,541	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-478
			-31
			-356
			-71
			247
			-287
			-174
			75
			3,302
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
1 2 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
11 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
4 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
195 TESCO PLC SPON ADR		2018-04-25	2019-05-13
8 EURONET SVCS INC COM		2018-10-23	2019-05-17
14 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-05-23
6 ALPHABET INC/CA-CL A		2009-03-13	2019-05-23
2 ALPHABET INC/CA-CL A		2019-01-04	2019-05-23
4 AMAZON COM INC		2018-02-02	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,699		1,624	75
189		181	8
1,015		993	22
369		360	9
1,826		1,950	-124
1,231		893	338
1,753		1,847	-94
6,871		969	5,902
2,290		2,152	138
7,257		5,850	1,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			8
			22
			9
			-124
			338
			-94
			5,902
			138
			1,407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AMERICAN WATER WORKS CO INC			2016-02-08	2019-05-23
1	18 AMGEN INC		2013-12-30	2019-05-23
	27 APPLE INC		2006-08-15	2019-05-23
	22 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-05-23
	3 AUTOZONE INC		2018-10-11	2019-05-23
	46 BP PLC SPONSORED ADR		2019-02-22	2019-05-23
	165 BANK OF AMERICA CORP		2018-07-27	2019-05-23
	11 BANK OF AMERICA CORP		2019-02-01	2019-05-23
	297 752 ISHARES S&P 500 INDEX FUND CLASS K		2013-11-15	2019-05-23
	30 BAXTER INTERNATIONAL INC		2018-01-04	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,491		1,400	1,091
3,098		2,078	1,020
4,852		255	4,597
3,544		2,844	700
3,098		2,335	763
1,898		1,956	-58
4,563		5,124	-561
304		315	-11
100,000		64,457	35,543
2,251		2,052	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,091
			1,020
			4,597
			700
			763
			-58
			-561
			-11
			35,543
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 BERRY GLOBAL GROUP INC		2019-04-15	2019-05-23
1 49 BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-05-23
36 BRISTOL MYERS SQUIBB CO		2018-09-14	2019-05-23
10 BROADCOM INC		2019-02-08	2019-05-23
12 BURLINGTON STORES INC		2016-08-31	2019-05-23
71 CBRE GROUP INC		2018-02-23	2019-05-23
44 CSX CORP COM		2018-07-27	2019-05-23
30 CELANESE CORP		2018-05-15	2019-05-23
33 CENTENE CORP		2018-04-26	2019-05-23
16 CHEVRON CORPORATION		2018-07-02	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,623		1,997	-374
3,033		2,463	570
1,702		2,185	-483
2,604		2,736	-132
1,867		968	899
3,362		3,253	109
3,313		3,089	224
2,957		3,265	-308
1,827		1,789	38
1,884		1,985	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-374
			570
			-483
			-132
			899
			109
			224
			-308
			38
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 CHURCH & DWIGHT INC		2019-01-31	2019-05-23
1 60 CISCO SYS INC COM		2011-12-01	2019-05-23
25 CISCO SYS INC COM		2018-10-25	2019-05-23
10 CINTAS CORP		2019-04-29	2019-05-23
74 CITIZENS FINANCIAL GROUP		2016-11-11	2019-05-23
104 COMCAST CORPORATION CL A		2011-10-12	2019-05-23
36 CONOCOPHILLIPS		2017-11-03	2019-05-23
8 COSTCO WHSL CORP NEW COM		2018-07-27	2019-05-23
5 COSTCO WHSL CORP NEW COM		2019-03-15	2019-05-23
19 DANAHER CORP		2018-06-15	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,178		1,873	305
3,251		1,114	2,137
1,354		1,138	216
2,240		2,170	70
2,514		2,204	310
4,440		1,232	3,208
2,137		1,906	231
1,987		1,758	229
1,242		1,173	69
2,501		1,940	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			305
			2,137
			216
			70
			310
			3,208
			231
			229
			69
			561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DOLLAR GENERAL CORP		2018-11-08	2019-05-23
1 22 DUKE ENERGY HOLDING CORP		2018-12-13	2019-05-23
42 E*TRADE FINANCIAL CORP		2019-04-24	2019-05-23
17 FACEBOOK INC		2016-03-02	2019-05-23
14 HCA HEALTHCARE INC		2019-03-22	2019-05-23
19 HOME DEPOT INC COM		2012-01-09	2019-05-23
15 INTEL CORP		2016-08-19	2019-05-23
70 INTEL CORP		2018-11-02	2019-05-23
13 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-05-23
64 J P MORGAN CHASE & CO COM		2008-10-28	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,931		1,879	52
1,955		2,001	-46
1,948		2,104	-156
3,072		1,863	1,209
1,773		1,895	-122
3,655		821	2,834
668		529	139
3,116		3,304	-188
1,761		1,845	-84
6,939		2,173	4,766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			-46
			-156
			1,209
			-122
			2,834
			139
			-188
			-84
			4,766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 KOHLS CORP COM		2018-04-06	2019-05-23
1 16 LAUDER ESTEE COS INC CL A		2019-02-15	2019-05-23
22 LILLY ELI & CO		2018-07-13	2019-05-23
19 M&T BK CORP		2019-01-07	2019-05-23
19 MCDONALDS CORP COM		2017-06-19	2019-05-23
60 MICROSOFT CORP		2018-07-02	2019-05-23
22 MICROSOFT CORP		1995-08-25	2019-05-23
17 NORFOLK SOUTHN CORP COM		2018-11-16	2019-05-23
11 NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-05-23
74 PFIZER INC COM		2017-11-10	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,539		1,938	-399
2,646		2,485	161
2,572		1,970	602
3,090		3,103	-13
3,779		2,907	872
7,563		6,099	1,464
2,773		133	2,640
3,396		2,937	459
3,422		1,764	1,658
3,100		2,593	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-399
			161
			602
			-13
			872
			1,464
			2,640
			459
			1,658
			507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 PROCTER & GAMBLE CO		2018-12-13	2019-05-23
1 39 PROGRESSIVE CORP OHIO		2019-02-11	2019-05-23
23 S&P GLOBAL INC		2016-05-20	2019-05-23
2007 SCHWAB US REIT ETF		2018-06-28	2019-05-23
16 SNAP-ON INC COM		2018-10-18	2019-05-23
30 SNAP-ON INC COM		2005-06-29	2019-05-23
55 SUNTRUST BANKS INC COM		2016-06-24	2019-05-23
36 T-MOBILE US INC		2017-04-28	2019-05-23
49 TOTAL FINA S A		2016-05-09	2019-05-23
19 UNITED RENTALS INC COM		2017-05-25	2019-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,225		4,823	402
3,106		2,698	408
4,919		2,490	2,429
89,921		83,071	6,850
2,499		2,492	7
4,685		1,915	2,770
3,408		2,249	1,159
2,739		2,421	318
2,590		2,363	227
2,249		2,136	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			408
			2,429
			6,850
			7
			2,770
			1,159
			318
			227
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 USA TREASURY BOND 06 250% DUE 08/15/2023		2018-04-30	2019-05-23
1 15000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2018-04-30	2019-05-23
5000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2018-04-30	2019-05-23
14000 USA TREASURY NOTES 02 000% DUE 11/30/2022		2018-04-30	2019-05-23
1000 USA TREASURY NOTES 02 000% DUE 11/30/2022		2018-08-06	2019-05-23
13 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-05-23
25 VISA INC CLASS A SHARES		2013-02-08	2019-05-23
48 WEC ENERGY GROUP INC		2009-05-15	2019-05-23
41 WASTE MANAGEMENT INC		2018-03-09	2019-05-23
11 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,163		7,961	202
19,149		17,997	1,152
4,955		4,820	135
13,958		13,540	418
997		969	28
3,200		1,847	1,353
4,030		985	3,045
3,946		908	3,038
4,488		3,442	1,046
1,959		1,912	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			1,152
			135
			418
			28
			1,353
			3,045
			3,038
			1,046
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 INGERSOLL-RAND PLC SEDOL B633030		2019-04-12	2019-05-23
1 8000 AT&T INC CALL 12/01/2026 UNSC		2019-04-10	2019-05-24
6 ACUITY BRANDS INC		2018-01-09	2019-05-24
10 AFFILIATED MANAGERS GROUP INC		2014-06-24	2019-05-24
14 ALEXION PHARMACEUTICALS INC		2018-06-25	2019-05-24
5 ALIGN TECHNOLOGY INC		2019-01-18	2019-05-24
3 ALLSTATE CORP		2018-04-20	2019-05-24
18 ALLSTATE CORP		2018-10-23	2019-05-24
48 AMEREN CORP		2018-10-23	2019-05-24
38 AMERICAN CAMPUS CMNTYS INC		2016-09-21	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		3,195	186
8,284		8,290	-6
819		947	-128
881		1,938	-1,057
1,779		1,882	-103
1,558		1,077	481
288		296	-8
1,729		1,719	10
3,630		3,172	458
1,790		1,869	-79

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			-6
			-128
			-1,057
			-103
			481
			-8
			10
			458
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 AMERICAN ELECTRIC POWER INC			2018-10-23	2019-05-24
1	25 AMERICAN WATER WORKS CO INC		2018-10-23	2019-05-24
3 ANALOG DEVICES INC			2018-07-10	2019-05-24
28 ANNALY CAPITAL MGMT INC			2019-02-12	2019-05-24
12 APTARGROUP INC			2019-04-15	2019-05-24
5 ARISTA NETWORKS INC			2019-01-18	2019-05-24
31 BWX TECHNOLOGIES INC			2018-04-30	2019-05-24
17 BAKER HUGHES INC NEW CLASS A			2018-11-15	2019-05-24
5000 BANK OF AMERICA CORP SER MTN UNSC			2018-05-09	2019-05-24
5000 BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100 000 UNSC			2018-05-01	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,828		2,349	479
2,839		2,299	540
299		293	6
258		295	-37
1,361		1,318	43
1,286		1,128	158
1,471		2,127	-656
382		396	-14
5,184		4,964	220
5,043		4,809	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			479
			540
			6
			-37
			43
			158
			-656
			-14
			220
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BROADRIDGE FINANCIAL SOL W/I		2018-10-23	2019-05-24
1 96 BROWN & BROWN INC		2018-07-10	2019-05-24
3000 BURLINGTON NORTH SANTA F SR UNSEC		2018-05-08	2019-05-24
3 BURLINGTON STORES INC		2015-07-20	2019-05-24
12 BURLINGTON STORES INC		2018-06-26	2019-05-24
12 CBRE GROUP INC		2019-05-10	2019-05-24
38 CBRE GROUP INC		2018-07-10	2019-05-24
28 CDW CORP/DE		2018-06-26	2019-05-24
2 CABLE ONE INC		2018-10-23	2019-05-24
10 CARLISLE COMPANIES INC		2018-06-14	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,328		3,074	254
3,046		2,741	305
3,858		3,710	148
465		167	298
1,859		1,865	-6
579		581	-2
1,833		1,868	-35
2,875		2,298	577
2,276		1,804	472
1,344		1,133	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			305
			148
			298
			-6
			-2
			-35
			577
			472
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
13 CHARLES RIV LABORATORIES INTL INC			2018-07-10
1	12 CHURCH & DWIGHT INC		2018-05-24
15 CIMAREX ENERGY CO			2017-10-31
11 CIMAREX ENERGY CO			2018-07-10
12 CINTAS CORP			2018-06-01
10000 CITIGROUP INC SR NT			2018-10-04
7 COOPER COS INC NEW			2019-01-17
10 CUMMINS INC			2018-08-07
49 D R HORTON INC			2018-11-29
22 D R HORTON INC			2019-03-25
			2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,699		1,534	165
900		595	305
968		1,786	-818
710		1,123	-413
2,703		2,277	426
10,357		10,005	352
2,049		1,877	172
1,609		1,420	189
2,159		1,993	166
970		936	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			305
			-818
			-413
			426
			352
			172
			189
			166
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DEVON ENERGY CORP NEW		2019-04-23	2019-05-24
1 2 DIAMOND BACK ENERGY INC		2019-01-30	2019-05-24
21 DIAMOND BACK ENERGY INC		2018-06-26	2019-05-24
30 DISCOVERY INC CLASS C		2019-04-16	2019-05-24
35 DOLLAR GENERAL CORP		2018-10-23	2019-05-24
3 EAGLE MATERIALS INC		2018-09-24	2019-05-24
17 EAGLE MATERIALS INC		2019-04-25	2019-05-24
34 EAST WEST BANCORP INC		2018-06-26	2019-05-24
9 EDWARDS LIFESCIENCES CORP		2016-06-08	2019-05-24
4 EDWARDS LIFESCIENCES CORP		2018-10-23	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
652		844	-192
207		205	2
2,175		2,566	-391
766		839	-73
4,256		3,836	420
261		260	1
1,481		1,521	-40
1,539		1,904	-365
1,540		901	639
684		588	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-192
			2
			-391
			-73
			420
			1
			-40
			-365
			639
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 EPAM SYSTEMS INC		2018-06-25	2019-05-24
1 28 ETSY INC		2018-09-24	2019-05-24
8 ETSY INC		2019-02-11	2019-05-24
27 EURONET SVCS INC COM		2018-10-23	2019-05-24
12 EURONET SVCS INC COM		2018-07-10	2019-05-24
25 FIDELITY NATIONAL INFORMATION		2018-07-10	2019-05-24
5000 FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100 000 UNSC		2018-06-07	2019-05-24
32 FNF GROUP-W/I		2018-07-10	2019-05-24
25 FIFTH THIRD BANCORP		2018-07-10	2019-05-24
24 FIFTH THIRD BANCORP		2018-04-20	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,196		2,277	919
1,804		1,373	431
515		428	87
4,276		3,015	1,261
1,900		1,133	767
2,996		2,689	307
5,475		5,245	230
1,246		1,234	12
676		747	-71
649		761	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			919
			431
			87
			1,261
			767
			307
			230
			12
			-71
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FISERV INC		2018-06-26	2019-05-24
1 6 FISERV INC		2015-01-14	2019-05-24
32 FIRSTENERGY CORP		2019-03-06	2019-05-24
35 GALLAGHER ARTHUR J & CO		2018-09-05	2019-05-24
48 GARDNER DENVER HOLDINGS INC		2019-04-29	2019-05-24
13 GARTNER INC		2018-10-23	2019-05-24
5000 GENERAL MOTORS FINL CO COGT		2018-05-24	2019-05-24
5000 GEORGE WASHINGTON UNIVER SER 2018 CALL 03/15/2048		2018-05-07	2019-05-24
4000 GEORGIA-PACIFIC CORP SR NTS SERIES 144A		2018-04-26	2019-05-24
20 GLOBAL PAYMENTS INC-W/I		2018-08-06	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,184		1,929	255
524		215	309
1,377		1,308	69
2,949		2,528	421
1,691		1,557	134
2,009		1,897	112
5,096		5,030	66
5,343		4,971	372
4,890		4,742	148
3,072		2,349	723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			309
			69
			421
			134
			112
			66
			372
			148
			723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 GRACO INC		2018-06-26	2019-05-24
1 2000 HCA INC SECR		2019-01-30	2019-05-24
12 HARRIS CORP NAME CHANGE 7/1/2019		2018-10-23	2019-05-24
2 HARRIS CORP NAME CHANGE 7/1/2019		2018-04-20	2019-05-24
24 HASBRO INC		2019-02-11	2019-05-24
4 HESS CORPORATION		2016-09-21	2019-05-24
26 HESS CORPORATION		2018-07-10	2019-05-24
5000 HOST HOTELS & RESORTS LP CO GUARNT CALL 12/01/22 @100		2018-05-23	2019-05-24
5 HUMANA INC		2018-10-23	2019-05-24
15 IDEX CORP		2019-01-08	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,057		1,726	331
2,123		2,073	50
2,265		2,030	235
378		339	39
2,384		2,162	222
238		189	49
1,547		1,617	-70
5,250		5,105	145
1,314		1,614	-300
2,281		2,013	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			331
			50
			235
			39
			222
			49
			-70
			145
			-300
			268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 IDEXX LABS INC COM		2018-06-25	2019-05-24
1 14 INSULET CORP		2019-02-26	2019-05-24
10 INTERNATIONAL PAPER CO COM		2017-02-03	2019-05-24
31 INTERNATIONAL PAPER CO COM		2018-07-10	2019-05-24
5000 INTERNATIONAL PAPER CO CALL 11/15/2026 @ 100 000 UNSC		2018-05-08	2019-05-24
62 INVITATION HOMES INC		2018-07-10	2019-05-24
30 JACOBS ENGINEERING GROUP INC		2018-10-23	2019-05-24
21 KANSAS CITY SOUTHERN		2018-07-10	2019-05-24
5 KANSAS CITY SOUTHERN		2018-04-20	2019-05-24
17 KEYSIGHT TECHNOLOGIES IN-W/I		2018-12-28	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,323		1,969	354
1,503		1,250	253
432		528	-96
1,340		1,655	-315
4,794		4,488	306
1,594		1,437	157
2,265		2,280	-15
2,542		2,268	274
605		549	56
1,258		1,017	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			354
			253
			-96
			-315
			306
			157
			-15
			274
			56
			241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 KOHLS CORP COM			2018-10-23	2019-05-24
1	19 KOHLS CORP COM		2018-04-06	2019-05-24
9 LAMB WESTON HOLDING INC-W/I			2019-03-18	2019-05-24
28 LAMB WESTON HOLDING INC-W/I			2018-10-23	2019-05-24
2 LAMB WESTON HOLDING INC-W/I			2019-05-15	2019-05-24
7 LEIDOS HOLDINGS INC-W/I			2018-10-23	2019-05-24
12 LEIDOS HOLDINGS INC-W/I			2016-09-21	2019-05-24
6 LITTELFUSE INC			2018-05-02	2019-05-24
2 LITTELFUSE INC			2018-06-26	2019-05-24
5000 LOCKHEED MARTIN CORP CALL 10/23/2020 @ 100 000 UNSC			2018-05-15	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,188		1,656	-468
972		1,228	-256
566		624	-58
1,761		2,145	-384
126		136	-10
535		464	71
916		506	410
1,008		1,280	-272
336		458	-122
4,991		4,934	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-468
			-256
			-58
			-384
			-10
			71
			410
			-272
			-122
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 LOEWS CORPORATION		2018-07-10	2019-05-24
1 5 MARKETAXESS HLDGS INC		2018-10-23	2019-05-24
32 MERCURY SYSTEMS INC		2019-05-21	2019-05-24
20 MICROCHIP TECHNOLOGY INC		2017-04-26	2019-05-24
7 MICROCHIP TECHNOLOGY INC		2018-06-26	2019-05-24
12 MID AMER APT CMNTYS INC		2017-02-21	2019-05-24
10 MOHAWK INDS INC		2017-05-26	2019-05-24
45 MOLSON COORS BREWING COMPANY		2016-08-01	2019-05-24
17 MONOLITHIC POWER SYSTEMS INC		2018-06-26	2019-05-24
68 NCR CORP		2017-07-21	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,481		2,396	85
1,460		978	482
2,208		2,263	-55
1,635		1,637	-2
572		653	-81
1,382		1,203	179
1,444		2,464	-1,020
2,668		4,608	-1,940
2,041		2,043	-2
2,141		2,664	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			482
			-55
			-2
			-81
			179
			-1,020
			-1,940
			-2
			-523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NATIONAL OIL-WELL INC COM			2018-10-23	2019-05-24
1 5000 NATIONAL RURAL UTIL COOP SER MTN CALL 08/01/25 @100 SECR			2018-04-27	2019-05-24
18 NORTHERN TRUST CORP			2018-07-10	2019-05-24
2 NORTHERN TRUST CORP			2018-01-05	2019-05-24
7 O REILLY AUTOMOTIVE INC			2018-06-26	2019-05-24
22 OLLIE'S BARGAIN OUTLET HOLDI			2016-09-08	2019-05-24
6 OWENS CORNING INC			2018-06-11	2019-05-24
36 OWENS CORNING INC			2017-11-22	2019-05-24
42 PDC ENERGY INC			2018-10-18	2019-05-24
75 PDC ENERGY INC			2016-04-15	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		393	-170
5,092		4,883	209
1,633		1,672	-39
181		204	-23
2,571		2,218	353
2,244		579	1,665
298		393	-95
1,790		3,103	-1,313
1,338		2,085	-747
2,390		4,098	-1,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			209
			-39
			-23
			353
			1,665
			-95
			-1,313
			-747
			-1,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PPG INDS INC COM		2017-06-09	2019-05-24
1 2 PACKAGING CORP OF AMERICA COM		2018-04-20	2019-05-24
25 PACKAGING CORP OF AMERICA COM		2018-07-10	2019-05-24
20 PACWEST BANCORP		2018-07-10	2019-05-24
21 PACWEST BANCORP		2018-04-20	2019-05-24
10 PATTERSON-UTI ENERGY INC		2016-09-27	2019-05-24
34 PATTERSON-UTI ENERGY INC		2018-07-10	2019-05-24
17 POOL CORP		2018-06-26	2019-05-24
2000 RELX CAPITAL INC CALL 12/18/2028 COGT		2019-03-11	2019-05-24
32 REALPAGE, INC		2019-05-15	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,925		1,976	-51
181		233	-52
2,263		2,562	-299
751		1,023	-272
789		1,080	-291
114		188	-74
386		636	-250
3,104		2,437	667
2,044		1,977	67
1,877		1,919	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-52
			-299
			-272
			-291
			-74
			-250
			667
			67
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 REGIONS FINANCIAL CORP			2018-07-10	2019-05-24
1	38 REPUBLIC SVCS INC		2018-10-23	2019-05-24
	1 REPUBLIC SVCS INC		2019-02-26	2019-05-24
	12 ROCKWELL INTL CORP NEW COM		2018-02-06	2019-05-24
	42 SEALED AIR CORP		2017-04-11	2019-05-24
	11 SEALED AIR CORP		2018-07-10	2019-05-24
	13 SERVICE NOW INC		2018-10-23	2019-05-24
	2000 SIMON PROPERTY GROUP LP CALL 10/15/2025 @ 100 000 UNSC		2019-03-06	2019-05-24
	42 SMITH A O CORP COMMON		2018-06-26	2019-05-24
	12 SPECTRUM BRANDS HLDGS INC		2018-07-10	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,212		1,444	-232
3,224		2,715	509
85		78	7
1,857		2,180	-323
1,747		1,813	-66
458		470	-12
3,489		2,261	1,228
2,025		1,976	49
1,850		2,030	-180
750		1,030	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			509
			7
			-323
			-66
			-12
			1,228
			49
			-180
			-280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SPECTRUM BRANDS HLDGS INC		2018-03-12	2019-05-24
1 5 STANLEY BLACK & DECKER INC		2018-08-02	2019-05-24
22 SYNOPSIS INC		2018-10-23	2019-05-24
12 TAKE-TWO INTERACTIVE SOFTWARE COM		2019-05-14	2019-05-24
51 TRIMBLE NAV LTD COM		2018-10-23	2019-05-24
11 TYLER TECHNOLOGIES INC		2018-06-26	2019-05-24
7000 US BANCORP SER MTN CALL 06/15/22 @100		2018-04-30	2019-05-24
63 UNIVAR INC		2017-10-05	2019-05-24
5 UNIVERSAL HEALTH SERVICES INC CLASS B		2018-10-23	2019-05-24
10 VAIL RESORTS INC COM		2018-06-26	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		96	-33
662		718	-56
2,587		1,952	635
1,262		1,204	58
2,078		1,918	160
2,376		2,315	61
7,062		6,866	196
1,390		1,868	-478
614		625	-11
2,131		2,538	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-56
			635
			58
			160
			61
			196
			-478
			-11
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VAIL RESORTS INC COM		2019-04-30	2019-05-24
1 6 VALERO ENERGY CORP NEW COM		2019-04-25	2019-05-24
3 VARIAN MED SYS INC COM		2018-04-20	2019-05-24
16 VARIAN MED SYS INC COM		2018-07-10	2019-05-24
17 VEEVA SYSTEMS INC-CLASS A		2018-06-26	2019-05-24
3 VEEVA SYSTEMS INC-CLASS A		2017-11-30	2019-05-24
13 VERISK ANALYTICS INC		2018-06-26	2019-05-24
7 VERISK ANALYTICS INC		2017-11-01	2019-05-24
4000 VISA INC CALL 09/14/2025 @ 100 000 UNSC		2018-05-16	2019-05-24
2 VISTEON CORP		2018-06-26	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
639		681	-42
457		548	-91
386		379	7
2,060		1,874	186
2,411		1,442	969
426		178	248
1,855		1,452	403
999		632	367
4,081		3,862	219
94		264	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-91
			7
			186
			969
			248
			403
			367
			219
			-170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VISTEON CORP			2018-05-15	2019-05-24
1 8 WATSCO INC			2018-10-23	2019-05-24
9000 WELLS FARGO & COMPANY CALL 02/11/2021 UNSC			2018-05-11	2019-05-24
57 WENDYS COMPANY			2018-07-10	2019-05-24
9 WPX ENERGY INC			2018-10-09	2019-05-24
17 XYLEM INC			2019-04-01	2019-05-24
8 XYLEM INC			2018-04-18	2019-05-24
14 ZIMMER HOLDINGS INC			2018-10-23	2019-05-24
18 ZIONS BANCORP			2018-04-20	2019-05-24
21 AMDOCS LIMITED ISIN BG0022569080			2018-07-10	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
330		913	-583
1,252		1,257	-5
9,047		9,068	-21
1,082		1,002	80
101		184	-83
1,258		1,375	-117
592		634	-42
1,604		1,717	-113
811		989	-178
1,269		1,429	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-583
			-5
			-21
			80
			-83
			-117
			-42
			-113
			-178
			-160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AMDOCS LIMITED ISIN BG0022569080			2017-05-30	2019-05-24
1	15 ARCH CAPITAL GROUP LTD		2018-07-10	2019-05-24
48 ARCH CAPITAL GROUP LTD			2017-01-11	2019-05-24
3 ICON PLC SEDOL B94G471			2019-03-18	2019-05-24
16 ICON PLC SEDOL B94G471			2018-10-23	2019-05-24
12 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2018-06-25	2019-05-24
7 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-01-10	2019-05-24
11 APTIV PLC-WHEN ISSUED SEDOL B783TY6			2018-07-10	2019-05-24
13 STERIS PLC SEDOL BFY8C75			2018-10-23	2019-05-24
1 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21			2016-09-21	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,329		1,470	-141
517		420	97
1,653		1,441	212
422		399	23
2,249		2,334	-85
1,660		2,051	-391
475		639	-164
747		1,051	-304
1,764		1,367	397
178		127	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-141
			97
			212
			23
			-85
			-391
			-164
			-304
			397
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2018-10-23	2019-05-24
1 6 CHECK POINT SOFTWARE COM		2018-10-23	2019-05-24
11 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-04-16	2019-05-24
8000 GOLDMAN SACHS GROUP INC CALL 11/16/2025 @ 100 000 UNSC		2019-01-29	2019-05-28
2000 JPMORGAN CHASE & CO CALL 07/21/2026 @ 100 000 UNSC		2018-05-04	2019-05-28
5000 JOBSOHIO BEVERAGE SYS STWD LIQ SER B REV		2018-05-14	2019-05-28
5000 KAISER FOUNDATION HOSPIT CALL 02/01/2027 COGT		2018-04-30	2019-05-28
6 KOHLS CORP COM		2018-04-06	2019-05-28
2000 MICROSOFT CORP CALL 08/12/2044 @ 100 000 UNSC		2018-04-30	2019-05-28
19 STATE AUTO FINANCIAL CORP		2018-10-18	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		418	116
681		672	9
519		541	-22
7,996		7,659	337
1,965		1,851	114
5,281		5,063	218
5,058		4,776	282
309		388	-79
2,049		1,927	122
662		576	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			9
			-22
			337
			114
			218
			282
			-79
			122
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 STATE AUTO FINANCIAL CORP		2019-05-28	2019-05-28
1 41 STATE AUTO FINANCIAL CORP		2006-11-16	2019-05-28
2000 VERIZON COMMUNICATIONS CALL 11/08/2028 UNSC		2019-02-07	2019-05-28
2000 ADVOCATE HEALTH CORP CALL 02/15/2048 UNSC		2018-08-07	2019-05-29
2000 AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928QAQ47		2019-04-16	2019-05-29
5000 AMERICAN TOWER CORP CALL 07/15/2026 @ 100 000 UNSC		2018-05-14	2019-05-29
6000 AUTOMATIC DATA PROCESSNG CALL 06/15/2020 @ 100 000 UNSC		2018-04-27	2019-05-29
2000 AUTOMATIC DATA PROCESSNG CALL 06/15/2020 @ 100 000 UNSC		2019-02-11	2019-05-29
5000 CVS HEALTH CORP CALL 01/20/2045 @ 100 000 UNSC		2018-05-04	2019-05-29
5000 CALIFORNIA ST BUILD AMERICA BNDS TAX VAR PURP		2018-04-27	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		420	-2
1,429		1,306	123
2,081		2,003	78
2,163		2,000	163
2,020		1,992	28
4,954		4,629	325
6,225		5,941	284
2,075		2,043	32
4,996		5,127	-131
7,780		7,362	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			123
			78
			163
			28
			325
			284
			32
			-131
			418

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 COMCAST CORP CALL 07/15/2028 COGT			2019-02-28	2019-05-29
1	5000 WALT DISNEY COMPANY/THE SER MTN UNSC		2018-04-26	2019-05-29
4000 FHLMC MULTIFAMILY STRUCTURED P SERIES K062 CLASS A2			2019-01-03	2019-05-29
5000 FHLMC MULTIFAMILY STRUCTURED P SERIES K071 CLASS A2			2018-12-13	2019-05-29
5000 LOS ANGELES CALIF UNI SCH DIST BUILD AMERICA BONDS TAXABLE GO			2018-05-04	2019-05-29
5000 MCDONALD'S CORP CALL 10/30/2025 @ 100 000 UNSC			2018-05-01	2019-05-29
5000 MET TRANSPRTN AUTH NY REVENUE BUILD AMER REV			2018-04-27	2019-05-29
4000 MORGAN STANLEY SR UNSEC			2018-05-11	2019-05-29
7000 ORACLE CORP CALL 05/15/2037 UNSC			2018-05-03	2019-05-29
10000 UNIV OF CALIFORNIA CA REVENUES REF-GEN-SE REV			2019-03-13	2019-05-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,330		5,162	168
5,026		4,763	263
4,193		4,085	108
5,208		4,915	293
6,291		6,001	290
5,180		4,978	202
6,883		6,620	263
4,221		4,174	47
6,950		6,765	185
10,409		10,000	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			263
			108
			293
			290
			202
			263
			47
			185
			409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26046 512 VANGUARD TOTL BD MKT IDX-ADM		2019-03-06	2019-05-29
1 5000 WALMART INC CALL 12/29/2047 UNSC		2018-08-07	2019-05-29
4660 62 FEDERAL HOME LOAN MTG CORP GOLD POOL G60682		2018-07-16	2019-05-30
23471 66 FEDERAL NATL MTG ASSN POOL AL9569		2018-05-17	2019-05-30
20704 855 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-05-30
12072 479 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-05-30
25179 39 FEDERAL NATL MTG ASSN POOL BM1778		2018-05-14	2019-05-30
5631 082 FEDERAL NATL MTG ASSN POOL CA2166		2018-11-19	2019-05-30
26908 447 FEDERAL NATL MTG ASSN POOL 932124		2018-04-27	2019-05-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
280,000		274,696	5,304
5,335		5,101	234
4,932		4,913	19
24,968		24,983	-15
21,184		20,906	278
12,057		11,678	379
26,100		25,790	310
5,888		5,814	74
28,599		28,365	234
			20,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,304
			234
			19
			-15
			278
			379
			310
			74
			234

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROPEL CHARTER SCHOOL MCKEESPORT 3447 EAST CARSON ST SUITE 200 PITTSBURGH, PA 152032150	NONE	PC	HAZELWOOD AFTERSCHOOL	7,502
THE MISSION CONTINUES111 S 7TH ST SAINT LOUIS, MO 63104	NONE	PC	EMPOWERING VETRANS IN PGH	5,000
EAST END COOPERATIVE MINISTRY 6140 STATION ST PITTSBURGH, PA 15206	NONE	PC	EDUCATION PROGRAM	15,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOR STO-ROX NEIGHBORHOOD CORP 420 CHARTIERS AVENUE MCKEES ROCKS, PA 15136	NONE	PC	CAREER PATHWAYS TEEN STUDIO	10,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PW 15213	NONE	PC	SPARK CAMPAIGN, EXPANDING	40,000
THE CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	HELPING KIDS IN FOSTER CARE	8,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH SYMPHONY INC HEINZ HALL 600 PENN AVE PITTSBURGH, PA 15222	NONE	PC	SCHOOLTIME PROGRAMS	10,000
LIGHT OF LIFE MINISTRIES INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	ART THERAPY PROGRAM	5,000
FAMILY GUIDANCE INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	ONE2ONE MENTORING	10,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANCHORPOINT COUNSELING MINISTRY 800 MCKNIGHT PARK DRIVE SUITE 802 PITTSBURGH, PA 15237	NONE	PC	RAY OF HOPE	5,000
PINE VALLEY BIBLE CONFERENCE 504 CHAPEL DRIVE ELWOOD CITY, PA 16117	NONE	PC	SUMMER CAMPER PROGRAM	5,000
THREE RIVERS YOUNG PEOPLES ORCHESTRAS 212 NINTH STREET SUITE 601 PITTSBURGH, PA 15222	NONE	PC	COMMUNITY PERFORMANCES	5,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPINA BIFIDA ASSOCIATION OF WESTERN PENNSYLVANIA 3000 STONEWOOD DRIVE WEXFORD, PA 15090	NONE	PC	FIREFLY CAMPS AND RETREATS	7,500
SALTWORKS THEATRE COMPANY 569 N NEVILLE ST PITTSBURGH, PA 152132812	NONE	PC	BULLY PREVENTIN IN PPS	5,000
OUTREACH TEEN & FAMILY SERVICES INC 666 WASHINGTON ROAD PITTSBURGH, PA 15228	NONE	PC	SUBSIDIZED MENTAL HEALTH	10,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN SERVICES CENTER CORPORATION 519 PENN AVENUE TURTLE CREEK, PA 151452082	NONE	PC	YOUTH LIFE AFTERSCHOOL	5,000
FINEVIEW CITIZENS COUNCIL INC PO BOX 6602 PITTSBURGH, PA 15212	NONE	PC	MILLENNIAL BOARD	5,000
HERITAGE COMMUNITY INITIATIVES 820 BRADDOCK AVENUE BRADDOCK, PA 15104	NONE	PC	EDUCATIONAL PROGRAMS	5,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL'S PLACE INC 2615 NORWOOD AVENUE PITTSBURGH, PA 15214	NONE	PC	FIRE SAFETY	5,000
CROSSROADS FOUNDATION 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	REACH IN PERSONAL SUPPORT	10,000
FAMILY HOUSE INC5001 BAUM BLVD PITTSBURGH, PA 15213	NONE	PC	FAMILY ASSISTANCE PROGRAM	5,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BURGER KING CANCER CARING CENTER 4117 LIBERTY AVENUE PITTSBURGH, PA 15224	NONE	PC	FOOD FOR THE BODY AND SOUL	10,000
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY SUITE 300 PITTSBURGH, PA 15212	NONE	PC	COMMUNITY LITERACY PROGRAM	5,000
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 151438773	NONE	PC	PEER MENTORING	10,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EXTRA MILE EDUCATION FOUNDATION 603 STANWIX STREET SUITE 348 PITTSBURGH, PA 152221423	NONE	PC	SCHOLARSHIP SUPPORT	6,000
SISTERS PLACE INC 418 MITCHELL AVENUE CLAIRTON, PA 15025	NONE	PC	HOUSING PROGRAM	5,000
COMMUNITIES IN SCHOOLS OF PITTSBURGH ALLEGHENY COUNTY INC 3856 SOUTH WATER STREET PITTSBURGH, PA 15203	NONE	PC	SUMMER CAREER EXPLORATION	5,000
Total			▶ 3a	342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROVIDENCE CONNECTIONS INC 3113 BRIGHTON ROAD PITTSBURGH, PA 15212	NONE	PC	EARLY CHILDHOOD & YOUTH	5,000
SHEPHERDS HEART FELLOWSHIP MINISTRIES 13 PRIDE STREET PITTSBURGH, PA 15219	NONE	PC	FOOD FOR HOMELESS ADULTS	15,000
PRIME STAGE THEATREPO BOX 99446 PITTSBURGH, PA 15233	NONE	PC	CELEBRATE COURAGE	8,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLANDS FOUNDATION INC 134 SHENOT RD WEXFORD, PA 150907455	NONE	PC	PROGRAM SUPPORT	5,000
HAZELWOOD INITIATIVE 4901 SECOND AVENUE 2ND FL PITTSBURGH, PA 15207	NONE	PC	CONSTRUCTION EMPLOYMENT	15,000
NEW CENTURY CAREERS 305 CARSON STREET PITTSBURGH, PA 15219	NONE	PC	HIGH SCHOOL RECRUITMENT	10,000
Total ▶ 3a				342,002

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACH CHOIR OF PITTSBURGH 1108 S BRADDOCK AVENUE PITTSBURGH, PA 15218	NONE	PC	ROCK STARS, BACH CHOIR 84TH	5,000
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH INC 5989 PENN CIRCLE SOUTH STE 1 PITTSBURGH, PA 15206	NONE	PC	MENTOR 2 0	5,000
WILKINSBURG COMMUNITY DEVELOPMENT CORPORATION1001 WOOD ST WILKINSBURG, PA 15221	NONE	PC	EDUCATION AND YOUTH	5,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROW PITTSBURGH 6587 HAMILTON AVENUE PITTSBURGH, PA 15206	NONE	PC	BRADDOCK FARMS	5,000
CASA SAN JOSE933 BROOKLINE BLVD PITTSBURGH, PA 15226	NONE	PC	CASA SAN JOSE LEGAL	20,000
GLOBAL MINDS INITIATIVE INC 1129 WIGHTMAN ST PITTSBURGH, PA 152171049	NONE	PC	GLOBAL MINDS CONFERENCE	5,000
Total ▶ 3a				342,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY AT HOLY FAMILY MANOR INC 301 NAZARETH WAY PITTSBURGH, PA 152295105	NONE	PC	GRANDMA'S KITCHEN	5,000
THE STUDENT CONSERVATION ASSOCIATION INC 1435 BEDFORD AVENUE PITTSBUFGH, PA 15219	NONE	PC	PITTSBURGH URBAN	10,000
Total ▶ 3a				342,002

TY 2018 Investments - Other Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,127,671	2,154,937
MUTUAL FUNDS - EQUITY	AT COST	2,573,850	2,532,355

TY 2018 Other Decreases Schedule

Name: HOWARD & NELL E MILLER FOUNDAT
EIN: 25-6305933

Description	Amount
CY ACCRUED INT CARRIED TO NY	9

TY 2018 Other Expenses Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,638	8,638		0
ADR SERVICE FEES	734	734		0

TY 2018 Other Increases Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	21
PY AMORTIZATION CARRIED TO CY	85
PY ACCRUED INT CARRIED TO CY	3,283
BANCO SANTANDER S A ADR OPTIONAL DIV SHS	47
IBERDROLA SA SPON ADR OPTIONAL DIV SHS	255
BP PLC SPONSORED ADR OPTIONAL DIV SHS	143

TY 2018 Taxes Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,848	2,848		0
FEDERAL TAX PAYMENT - PRIOR YE	5,284	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,957	0		0