






For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

Name of foundation UNITED VISION FOUNDATION		A Employer identification number 91-1924248	
Number and street (or P.O. box number if mail is not delivered to street address) 24 LINK DRIVE		Room/suite	B Telephone number (see instructions) (201) 750-5650
City or town, state or province, country, and ZIP or foreign postal code ROCKLEIGH, NJ 07647		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,394,573		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	57,118	57,118		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	298,560			
	b Gross sales price for all assets on line 6a _____ 3,514,866				
	7 Capital gain net income (from Part IV, line 2)		367,844		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	89,968	89,968		
	12 Total. Add lines 1 through 11	445,647	514,931		
	13 Compensation of officers, directors, trustees, etc.	86,987	15,351		53,062
	14 Other employee salaries and wages	58,000	0		0
	15 Pension plans, employee benefits	6,119	0		3,733
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	24,582	4,393		6,196
	19 Depreciation (attach schedule) and depletion 	314	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	50,118	0		50,118
	22 Printing and publications				
	23 Other expenses (attach schedule) 	32,044	32,096		0
	24 Total operating and administrative expenses. Add lines 13 through 23	258,164	51,840		113,109
	25 Contributions, gifts, grants paid	121,000			121,000
	26 Total expenses and disbursements. Add lines 24 and 25	379,164	51,840		234,109
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	66,483			
	b Net investment income (if negative, enter -0-)		463,091		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	298,905	68,151	68,151
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>11,229,389</u> Less: allowance for doubtful accounts ▶ <u>0</u>	11,272,999	11,229,389	11,229,389
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,326,437	3,005,517	3,005,517
	14 Land, buildings, and equipment: basis ▶ <u>797,639</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,123</u>	1,124,114	796,516	796,516
15 Other assets (describe ▶ _____)	4,785,480	5,295,000	5,295,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,807,935	20,394,573	20,394,573	
Liabilities	17 Accounts payable and accrued expenses	11,577	11,591	
	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)	11,577	11,591	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,796,358	20,382,982	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	20,796,358	20,382,982	
31 Total liabilities and net assets/fund balances (see instructions) .	20,807,935	20,394,573		

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	20,796,358
2 Enter amount from Part I, line 27a	2	66,483
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	20,862,841
5 Decreases not included in line 2 (itemize) ▶ _____	5	479,859
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,382,982

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	367,844
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	303,568	1,269,520	0.239120
2016	226,868	1,322,728	0.171515
2015	273,501	3,958,871	0.069086
2014	309,319	3,752,511	0.082430
2013	350,107	3,462,423	0.101116

2 Total of line 1, column (d)	2	0.663267
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	0.132653
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,089,008
5 Multiply line 4 by line 3	5	144,460
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,631
7 Add lines 5 and 6	7	149,091
8 Enter qualifying distributions from Part XII, line 4	8	234,109

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,631
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	4,631
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	4,631
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,591
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,591
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	28
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	6,932
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 6,932 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	No
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) ▶ NJ _____		
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MICHAEL SOMMER PRESIDENT</u> Telephone no. ► <u>(201) 750-5650</u>			

Located at ► 24 LINK DRIVE ROCKLEIGH NJZIP+4 ► 07647

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL SOMMER 24 LINK DRIVE ROCKLEIGH, NJ 07647	PRESIDENT/DIRECTOR 40.00	102,337	2,740	0
MARK SANO 24 LINK DRIVE ROCKLEIGH, NJ 07647	SECRETARY/TREASURER/DIRECT 5.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 DOMESTIC AND INTERNATIONAL YOUTH AND SERVICE PROGRAMS: WE MADE DONATIONS TO AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT SPONSOR INTERNATIONAL YOUTH AND SERVICE PROGRAMS IN THE DOMINICAN REPUBLIC, AFRICA, AND ASIA. WE GIVE TO ORGANIZATIONS THAT PROMOTE PEACE, UNDERSTANDING AND HOPE.	160,737
2 PEACEBUILDING: WE MADE DONATIONS AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT HAVE GOAL OF CREATING COHESIVE COMMUNITIES AND SOCIETIES BY ADDRESSING IDENTITY BASED CONFLICTS AND INTERFAITH UNDERSTANDING IN ASIA, AFRICA AND THE MIDDLE EAST.	119,209
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 **0**

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	1,055,326
b	Average of monthly cash balances.	1b	50,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,105,592
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	1,105,592
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,584
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,089,008
6	Minimum investment return. Enter 5% of line 5.	6	54,450

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	54,450
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,631
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,631
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	49,819
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,819
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	49,819

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	234,109
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,109
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	4,631
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	229,478

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				49,819
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	187,850			
b From 2014.	125,706			
c From 2015.	80,656			
d From 2016.	166,884			
e From 2017.	245,382			
f Total of lines 3a through e.	806,478			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 234,109				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				49,819
e Remaining amount distributed out of corpus	184,290			
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	990,768			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	187,850			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	802,918			
10 Analysis of line 9:				
a Excess from 2014.	125,706			
b Excess from 2015.	80,656			
c Excess from 2016.	166,884			
d Excess from 2017.	245,382			
e Excess from 2018.	184,290			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	501(C)(3)	GENERAL FUNDING	121,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
				1
				57,118
4 Dividends and interest from securities. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
				89,968
8 Gain or (loss) from sales of assets other than inventory				
				298,560
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
				445,647
13 Total. Add line 12, columns (b), (d), and (e). 13				
				445,647

[illegible]

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.			

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-15	*****
	_____ Signature of officer or trustee	_____ 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 <input type="checkbox"/>	PTIN
	LAWRENCE L KATZ CPA		2020-07-15		P00577432
	Firm's name ▶ ADELMAN KATZ & MOND LLP				Firm's EIN ▶ 13-2608630
	Firm's address ▶ 200 WEST 41ST STREET - STE 1801 NEW YORK, NY 10036				Phone no. (212) 382-0404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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	AMS AG ~UNSPONSORED ADR	P	2018-01-22	2018-11-23
1	AMS AG ~UNSPONSORED ADR	P	2018-01-25	2018-11-23
	AMS AG ~UNSPONSORED ADR	P	2018-01-29	2018-11-23
	AMS AG ~UNSPONSORED ADR	P	2018-02-07	2018-11-23
	AMS AG ~UNSPONSORED ADR	P	2018-03-29	2018-11-23
	AMS AG ~UNSPONSORED ADR	P	2018-06-21	2019-05-29
	AMS AG ~UNSPONSORED ADR	P	2018-06-28	2019-06-20
	AMS AG ~UNSPONSORED ADR	P	2018-06-28	2019-05-29
	AMS AG ~UNSPONSORED ADR	P	2018-09-25	2019-06-20
	BASF SE ~SPONSORED ADR	P	2019-01-24	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)
3,623		11,969	-8,346
1,441		4,420	-2,979
1,293		4,860	-3,567
660		2,718	-2,058
2,977		11,653	-8,676
774		1,899	-1,125
708		1,505	-797
1,648		3,687	-2,039
319		587	-268
249		269	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,346
			-2,979
			-3,567
			-2,058
			-8,676
			-1,125
			-797
			-2,039
			-268
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BASF SE ~SPONSORED ADR		P	2019-01-24	2019-06-20
1	BIC SA ~ADR	P	2018-11-23	2019-06-20
	BIC SA ~ADR	P	2018-11-23	2019-01-09
	BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2019-06-20
	BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2019-05-29
	BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2018-11-23
	BYD CO LTD ~UNSPONSORD ADR	P	2017-06-06	2018-11-23
	BYD CO LTD ~UNSPONSORD ADR	P	2018-06-21	2019-05-29
	BYD CO LTD ~UNSPONSORD ADR	P	2018-09-25	2019-05-29
	CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	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)
211		215	-4
220		334	-114
1,698		1,838	-140
388		364	24
312		296	16
1,344		1,080	264
5,487		4,657	830
803		821	-18
372		435	-63
1,158		1,155	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-114
			-140
			24
			16
			264
			830
			-18
			-63
			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.)
CI FINL CORP		P	2017-10-06	2019-06-20
1	CI FINL CORP	P	2017-10-06	2019-05-29
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR		P	2018-11-23	2019-06-20
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR		P	2018-11-23	2019-05-29
DAI NIPPON PRINTING CO LTD ~SPONSORED ADR		P	2018-11-23	2019-05-29
DAI NIPPON PRINTING CO LTD ~SPONSORED ADR		P	2018-11-23	2019-06-20
DAIICHI SANKYO CO LTD ~SPON ADR LEV 1		P	2018-11-23	2019-04-04
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2017-08-14	2019-06-20
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2017-08-14	2019-05-29
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2017-08-14	2018-11-23

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)
258		355	-97
595		865	-270
287		266	21
395		396	-1
274		287	-13
281		287	-6
3,310		2,520	790
1,146		930	216
4,010		3,473	537
869		806	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-97
			-270
			21
			-1
			-13
			-6
			790
			216
			537
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2017-10-25	2018-11-23
1	DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-12-06	2018-11-23
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2018-06-21	2018-11-23
DBS GROUP HOLDINGS LTD ~SPONSORED ADR		P	2018-09-25	2018-11-23
ENGIE ~SPONS ADR		P	2018-11-23	2019-06-20
ENGIE ~SPONS ADR		P	2018-11-23	2019-05-29
FANUC CORPORATION ~ADR		P	2018-02-22	2018-11-23
FANUC CORPORATION ~ADR		P	2018-02-22	2019-06-20
FANUC CORPORATION ~ADR		P	2018-09-25	2019-05-29
FANUC CORPORATION ~ADR		P	2018-11-01	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)
3,612		3,521	91
9,698		10,600	-902
1,204		1,438	-234
1,204		1,365	-161
394		357	37
822		809	13
5,278		8,276	-2,998
110		153	-43
349		418	-69
930		988	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			-902
			-234
			-161
			37
			13
			-2,998
			-43
			-69
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANUC CORPORATION ~ADR		P	2018-11-01	2019-06-20
1	FIRST PACIFIC CO LTD ~SPONSORED ADR	P	2018-11-23	2019-05-29
	G4S ~UNSPONSORD ADR	P	2019-04-04	2019-06-20
	G4S ~UNSPONSORD ADR	P	2019-04-04	2019-05-29
	GAZPROM PJSC ~SPON ADR	P	2018-11-23	2019-05-30
	GAZPROM PJSC ~SPON ADR	P	2018-11-23	2019-05-29
	GENMAB A/S ~SPONSORED ADS	P	2016-11-30	2019-06-20
	GENMAB A/S ~SPONSORED ADS	P	2016-11-30	2019-05-29
	GENMAB A/S ~SPONSORED ADS	P	2016-11-30	2018-11-23
	GENMAB A/S ~SPONSORED ADS	P	2017-06-06	2018-11-23

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)
221		212	9
269		274	-5
246		218	28
427		388	39
1,735		1,227	508
444		326	118
2,053		1,937	116
2,052		2,075	-23
4,614		5,327	-713
3,895		5,719	-1,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-5
			28
			39
			508
			118
			116
			-23
			-713
			-1,824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENMAB A/S ~SPONSORED ADS		P	2017-08-28	2018-11-23
1	GENMAB A/S ~SPONSORED ADS	P	2017-10-06	2018-11-23
GENMAB A/S ~SPONSORED ADS		P	2017-12-05	2018-11-23
GENMAB A/S ~SPONSORED ADS		P	2018-02-08	2018-11-23
GENMAB A/S ~SPONSORED ADS		P	2018-06-21	2018-11-23
IMPERIAL BRANDS PLC ~SPON ADR		P	2018-11-23	2019-05-29
INTESA SANPAOLO S P A ~SPONSORED ADR		P	2018-11-23	2019-06-20
INTESA SANPAOLO S P A ~SPONSORED ADR		P	2018-11-23	2019-05-29
J SAINSBURY PLC ~SPON ADR NEW		P	2018-11-23	2019-06-20
J SAINSBURY PLC ~SPON ADR NEW		P	2018-11-23	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)
374		573	-199
3,296		4,839	-1,543
4,045		4,995	-950
449		522	-73
1,618		1,675	-57
249		315	-66
204		213	-9
374		400	-26
171		270	-99
460		730	-270

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-199
			-1,543
			-950
			-73
			-57
			-66
			-9
			-26
			-99
			-270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2016-03-07	2019-06-20
1	JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2016-03-07	2018-11-23
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2017-08-28	2018-11-23
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2018-06-21	2018-11-23
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2018-09-25	2018-11-23
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2019-03-08	2019-05-29
JULIUS BAER GROUP LTD ~UNSPONSORD ADR		P	2019-04-12	2019-05-29
KINGFISHER PLC ~SPON ADR PAR		P	2018-11-23	2019-06-20
KINGFISHER PLC ~SPON ADR PAR		P	2018-11-23	2019-05-29
MARKS & SPENCER GROUP PLC ~SPONSORED ADR		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,448		1,462	-14
7,192		7,577	-385
433		593	-160
718		1,026	-308
637		821	-184
645		686	-41
2,284		2,637	-353
233		272	-39
489		557	-68
377		555	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-385
			-160
			-308
			-184
			-41
			-353
			-39
			-68
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARKS & SPENCER GROUP PLC ~SPONSORED ADR	P	2019-06-24	2019-06-24
1 MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2018-10-19	2018-11-23
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2019-04-12	2019-06-20
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2019-04-12	2019-05-29
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2019-05-06	2019-06-20
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2019-02-01	2019-06-20
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2019-02-01	2019-05-29
MS&AD INS GROUP HLDGS ~ADR	P	2018-11-23	2019-05-29
MS&AD INS GROUP HLDGS ~ADR	P	2018-11-23	2019-06-20
MULTICHOICE GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2019-03-04	2019-04-03

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)
212			212
3,414		3,356	58
1,154		1,181	-27
2,544		2,912	-368
26		25	1
204		282	-78
543		735	-192
496		480	16
192		180	12
770		596	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			58
			-27
			-368
			1
			-78
			-192
			16
			12
			174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MULTICHOICE GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2019-03-05	2019-03-05
1	NASPERS LIMITED ~SPONSORED ADR	P	2017-06-23	2019-05-29
	NASPERS LIMITED ~SPONSORED ADR	P	2017-06-23	2018-11-23
	NASPERS LIMITED ~SPONSORED ADR	P	2017-08-28	2018-11-23
	NASPERS LIMITED ~SPONSORED ADR	P	2018-02-07	2018-11-23
	NASPERS LIMITED ~SPONSORED ADR	P	2018-02-08	2018-11-23
	NASPERS LIMITED ~SPONSORED ADR	P	2018-06-21	2018-11-23
	NASPERS LIMITED ~SPONSORED ADR	P	2018-09-25	2018-11-23
	NISSAN MOTOR CO LTD ~SPONSORED ADR	P	2018-11-23	2019-05-29
	NISSAN MOTOR CO LTD ~SPONSORED ADR	P	2018-11-23	2019-04-18

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)
4			4
4,349		4,124	225
1,300		1,361	-61
670		774	-104
6,735		8,894	-2,159
3,269		4,057	-788
1,418		1,719	-301
1,260		1,419	-159
424		513	-89
1,425		1,419	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			225
			-61
			-104
			-2,159
			-788
			-301
			-159
			-89
			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.)
OIL COMPANY LUKOIL PJSC ~SPONSORED ADR		P	2018-11-23	2019-02-11
1	OIL COMPANY LUKOIL PJSC ~SPONSORED ADR	P	2018-11-23	2019-03-22
OIL COMPANY LUKOIL PJSC ~SPONSORED ADR		P	2018-11-23	2018-12-07
OIL COMPANY LUKOIL PJSC ~SPONSORED ADR		P	2018-11-23	2019-03-29
PT BK RAKYAT ~ADR SHS B		P	2018-05-02	2018-11-23
PT BK RAKYAT ~ADR SHS B		P	2018-06-19	2019-06-20
PT BK RAKYAT ~ADR SHS B		P	2018-08-29	2018-11-23
PT BK RAKYAT ~ADR SHS B		P	2018-12-04	2019-05-29
PUBLICIS S A NEW ~SPONSORED ADR		P	2018-11-23	2019-06-20
PUBLICIS S A NEW ~SPONSORED ADR		P	2018-11-23	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)
1,068		914	154
1,243		984	259
1,435		1,265	170
1,803		1,406	397
7,053		6,844	209
381		276	105
774		739	35
2,886		2,758	128
180		192	-12
439		472	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			259
			170
			397
			209
			105
			35
			128
			-12
			-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.)
RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2019-06-20
1 RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2018-11-23
RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2019-05-29
RANDSTAD NV ~UNSPONSORED ADR	P	2018-06-21	2019-05-29
RANDSTAD NV ~UNSPONSORED ADR	P	2018-09-25	2019-05-29
RENAULT S A ~UNSPONSORED ADR	P	2019-04-18	2019-05-29
REPSOL S A ~SPON ADR	P	2018-11-23	2019-06-20
REPSOL S A ~SPON ADR	P	2018-11-23	2019-05-29
REPSOL S A ~SPON ADR	P	2019-03-28	2019-05-29
ROCHE HLDG LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE	P	2018-11-23	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)
455		553	-98
5,691		8,302	-2,611
360		484	-124
489		573	-84
489		525	-36
303		344	-41
312		337	-25
96		101	-5
289		306	-17
2,853		2,740	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-2,611
			-124
			-84
			-36
			-41
			-25
			-5
			-17
			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.)
SCHNEIDER ELECTRIC SE ~UNSPONSORD ADR		P	2018-11-23	2019-05-29
1	SCHNEIDER ELECTRIC SE ~UNSPONSORD ADR	P	2018-11-23	2019-06-20
SHISEIDO CO LTD ~SPONSORED ADR		P	2018-08-02	2019-06-20
SHISEIDO CO LTD ~SPONSORED ADR		P	2018-08-02	2019-05-29
SHISEIDO CO LTD ~SPONSORED ADR		P	2018-08-02	2018-11-23
SINOPHARM GROUP CO ~ADR		P	2017-04-28	2018-11-23
SINOPHARM GROUP CO ~ADR		P	2017-10-10	2018-11-23
SINOPHARM GROUP CO ~ADR		P	2018-06-21	2019-05-29
SINOPHARM GROUP CO ~ADR		P	2018-09-25	2019-05-29
SINOPHARM GROUP CO ~ADR		P	2019-05-06	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		255	30
352		283	69
486		432	54
1,023		1,008	15
5,024		5,542	-518
11,411		10,531	880
1,117		1,056	61
634		716	-82
746		962	-216
543		607	-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	
			30
			69
			54
			15
			-518
			880
			61
			-82
			-216
			-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.)
SINOPHARM GROUP CO ~ADR		P	2019-05-06	2019-05-29
1	SUMITOMO MITSUI TR HLDGS INC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2019-06-20
	SUMITOMO MITSUI TR HLDGS INC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2019-05-29
	SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2019-06-20
	SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2019-05-29
	SWATCH GROUP AG ~ADR	P	2018-11-23	2019-05-29
	SWATCH GROUP AG ~ADR	P	2018-11-23	2019-06-20
	SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2019-06-20
	SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2019-05-29
	TAISHO PHARMA HOLDINGS CO LTD ~UNSPONSORD ADR	P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,469	-70
207		227	-20
393		437	-44
249		214	35
332		299	33
280		330	-50
415		450	-35
278		246	32
282		268	14
292		423	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-20
			-44
			35
			33
			-50
			-35
			32
			14
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEMENOS AG ~SPONSORED ADR		P	2017-07-11	2019-05-06
1	TEMENOS AG ~SPONSORED ADR	P	2017-07-11	2019-06-20
	TEMENOS AG ~SPONSORED ADR	P	2017-07-11	2019-05-29
	TEMENOS AG ~SPONSORED ADR	P	2017-07-21	2018-11-23
	TEMENOS AG ~SPONSORED ADR	P	2017-08-28	2019-05-06
	TEMENOS AG ~SPONSORED ADR	P	2017-08-28	2018-11-23
	TEMENOS AG ~SPONSORED ADR	P	2017-10-26	2018-11-23
	TEMENOS AG ~SPONSORED ADR	P	2018-02-08	2018-11-23
	TEMENOS AG ~SPONSORED ADR	P	2018-02-15	2018-11-23
	TEMENOS AG ~SPONSORED ADR	P	2018-06-21	2018-11-23

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)
5,722		3,207	2,515
1,997		1,008	989
3,992		2,107	1,885
4,892		3,939	953
817		481	336
122		96	26
7,338		6,791	547
1,223		1,316	-93
4,158		4,568	-410
978		1,211	-233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,515
			989
			1,885
			953
			336
			26
			547
			-93
			-410
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEMENOS AG ~SPONSORED ADR		P	2018-09-25	2018-11-23
1	TESCO PLC ~SPONSORED ADR	P	2018-11-23	2019-04-11
	TESCO PLC ~SPONSORED ADR	P	2018-11-23	2019-06-20
	TESCO PLC ~SPONSORED ADR	P	2018-11-23	2019-04-26
	WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2018-12-13
	WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2019-06-20
	WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2018-11-23
	WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2019-05-29
	WIRECARD AG ~ADR REPSTG COM	P	2018-02-08	2019-05-29
	WIRECARD AG ~ADR REPSTG COM	P	2018-06-21	2018-11-23

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)
978		1,352	-374
1,876		1,489	387
659		563	96
1,375		1,080	295
469		224	245
2,286		1,008	1,278
9,811		4,926	4,885
2,481		1,082	1,399
1,968		1,250	718
1,635		1,885	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			387
			96
			295
			245
			1,278
			4,885
			1,399
			718
			-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.)
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR		P	2018-11-23	2019-06-20
1	WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2019-05-29
	2U INC	P	2019-01-25	2019-06-20
	2U INC	P	2019-01-25	2019-05-29
	ACCO BRANDS CORP	P	2018-11-23	2019-05-29
	ACI WORLDWIDE INC	P	2015-06-16	2018-11-23
	ACI WORLDWIDE INC	P	2015-08-21	2019-01-25
	ACI WORLDWIDE INC	P	2015-08-21	2018-11-23
	ACI WORLDWIDE INC	P	2018-03-16	2018-07-25
	ACI WORLDWIDE INC	P	2018-03-16	2019-01-25

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)
214		271	-57
416		526	-110
301		448	-147
1,070		1,568	-498
454		470	-16
9,754		8,576	1,178
1,401		1,050	351
2,787		2,144	643
1,144		1,150	-6
4,554		4,077	477

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-57
			-110
			-147
			-498
			-16
			1,178
			351
			643
			-6
			477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACUITY BRANDS INC		P	2018-11-23	2019-06-20
1	ACUITY BRANDS INC	P	2019-04-17	2019-06-20
ACUITY BRANDS INC		P	2019-04-17	2019-05-29
ADVANCED ENERGY INDS		P	2016-04-29	2019-06-20
ADVANCED ENERGY INDS		P	2016-04-29	2019-05-29
ADVANCED ENERGY INDS		P	2016-04-29	2019-01-25
ADVANCED ENERGY INDS		P	2016-05-18	2019-01-25
ADVANCED ENERGY INDS		P	2016-05-18	2018-11-23
ADVANCED ENERGY INDS		P	2016-05-18	2018-07-25
AEGON N V ~NY REGISTRY SHS		P	2018-11-23	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)
807		741	66
269		282	-13
2,257		2,393	-136
213		129	84
966		611	355
1,943		1,255	688
1,096		751	345
1,219		955	264
857		512	345
403		488	-85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			-13
			-136
			84
			355
			688
			345
			264
			345
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEGON N V ~NY REGISTRY SHS		P	2018-11-23	2019-06-20
1	ALARM COM HLDGS INC	P	2019-01-25	2019-06-20
	ALARM COM HLDGS INC	P	2019-01-25	2019-05-29
	ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2019-04-09
	ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2019-06-20
	ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2019-05-29
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2019-06-20
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2019-05-29
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-03-07	2018-11-23
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-07-15	2018-11-23

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)
220		249	-29
212		252	-40
1,065		1,135	-70
287		244	43
450		366	84
1,005		854	151
1,002		437	565
1,061		510	551
1,053		510	543
1,204		657	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-40
			-70
			43
			84
			151
			565
			551
			543
			547

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2016-07-22	2018-11-23
1	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-08-28	2018-11-23
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-02-08	2018-11-23
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-06-21	2018-11-23
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-09-25	2018-11-23
	ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-12-04	2019-05-29
	ALLEGHENY TECHNOLOGIES INC	P	2018-11-23	2019-05-29
	ALLEGHENY TECHNOLOGIES INC	P	2018-11-23	2019-05-29
	ALLERGAN PLC	P	2016-08-09	2018-11-23
	ALLERGAN PLC	P	2016-09-23	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)
5,416		3,024	2,392
451		507	-56
602		695	-93
602		811	-209
451		492	-41
1,061		1,104	-43
390		465	-75
1,710		2,041	-331
1,690		2,780	-1,090
1,634		3,187	-1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,392
			-56
			-93
			-209
			-41
			-43
			-75
			-331
			-1,090
			-1,553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLERGAN PLC		P	2016-09-23	2019-06-20
1	ALLERGAN PLC	P	2016-09-23	2018-11-23
	ALLERGAN PLC	P	2018-02-08	2018-11-23
	ALLERGAN PLC	P	2018-06-21	2018-11-23
	ALLERGAN PLC	P	2018-09-25	2018-11-23
	ALLERGAN PLC	P	2018-11-06	2018-11-23
	ALLSCRIPTS HEALTHCARE SOLUTNS	P	2018-11-23	2019-03-22
	ALLY FINL INC	P	2018-11-23	2019-06-20
	ALLY FINL INC	P	2018-11-23	2019-05-29
	AMEDISYS INC	P	2019-05-31	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		1,471	-686
768		1,226	-458
2,458		2,683	-225
922		1,037	-115
615		751	-136
3,380		3,637	-257
2,505		2,328	177
269		226	43
812		702	110
239		223	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-686
			-458
			-225
			-115
			-136
			-257
			177
			43
			110
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICA MOVIL SAB DE CV ~SPON ADR L SHS		P	2018-11-30	2019-06-20
1	AMERICA MOVIL SAB DE CV ~SPON ADR L SHS	P	2018-11-30	2019-05-29
AMERICAN EQTY INVT LIFE HLD CO		P	2018-11-23	2019-06-20
AMERICAN EQTY INVT LIFE HLD CO		P	2018-11-23	2019-05-29
AMN HEALTHCARE SVCS INC		P	2019-01-25	2019-06-20
AMN HEALTHCARE SVCS INC		P	2019-01-25	2019-05-29
ANSYS INC		P	2019-01-25	2019-06-20
ANSYS INC		P	2019-01-25	2019-05-29
APERGY CORP		P	2018-09-04	2018-11-23
APERGY CORP		P	2018-09-04	2019-01-25

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)
198		175	23
308		297	11
243		306	-63
990		1,157	-167
321		385	-64
976		1,283	-307
611		484	127
2,887		2,581	306
7,185		9,257	-2,072
3,545		4,673	-1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			11
			-63
			-167
			-64
			-307
			127
			306
			-2,072
			-1,128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCH COAL INC ~CL A		P	2018-11-23	2019-06-20
1	ARCH COAL INC ~CL A	P	2018-11-23	2019-05-29
ARCONIC INC		P	2019-05-28	2019-06-20
ARCONIC INC		P	2019-05-28	2019-05-29
ARCOSA INC		P	2019-04-22	2019-05-29
ARCOSA INC		P	2019-04-22	2019-06-20
ARISTA NETWORKS INC		P	2016-08-22	2018-08-29
ARISTA NETWORKS INC		P	2016-10-27	2018-08-29
ARISTA NETWORKS INC		P	2016-10-27	2018-07-25
ARISTA NETWORKS INC		P	2016-10-27	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		164	26
524		491	33
264		245	19
861		869	-8
823		736	87
219		184	35
16,433		4,184	12,249
10,043		2,775	7,268
2,745		841	1,904
836		252	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			33
			19
			-8
			87
			35
			12,249
			7,268
			1,904
			584

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARISTA NETWORKS INC		P	2017-03-09	2018-07-19
1	ARMSTRONG FLOORING INC	P	2018-11-23	2019-05-29
ARRAY BIOPHARMA INC		P	2018-12-12	2019-01-25
ARRAY BIOPHARMA INC		P	2019-01-23	2019-01-25
ARROWHEAD PHARMACEUTICALS INC		P	2018-10-10	2018-11-23
ARROWHEAD PHARMACEUTICALS INC		P	2018-10-10	2019-01-25
ASML HOLDING N V ~N Y REGISTRY SHS		P	2016-03-07	2019-06-20
ASML HOLDING N V ~N Y REGISTRY SHS		P	2016-03-07	2019-05-29
ASML HOLDING N V ~N Y REGISTRY SHS		P	2016-03-07	2019-05-06
ASML HOLDING N V ~N Y REGISTRY SHS		P	2016-03-07	2018-11-23

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)
13,657		6,036	7,621
544		789	-245
3,161		2,888	273
1,837		1,763	74
6,676		6,499	177
3,051		2,962	89
804		383	421
2,273		1,149	1,124
4,886		2,298	2,588
8,693		5,075	3,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,621
			-245
			273
			74
			177
			89
			421
			1,124
			2,588
			3,618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASML HOLDING N V ~N Y REGISTRY SHS		P	2017-08-28	2018-11-23
1	ASML HOLDING N V ~N Y REGISTRY SHS	P	2018-02-08	2018-11-23
ASML HOLDING N V ~N Y REGISTRY SHS		P	2018-09-25	2018-11-23
ASPEN TECHNOLOGY INC		P	2019-06-07	2019-06-20
ATLASSIAN CORP PLC ~CL A		P	2018-11-01	2018-11-23
ATLASSIAN CORP PLC ~CL A		P	2018-11-01	2019-05-29
ATLASSIAN CORP PLC ~CL A		P	2018-11-06	2019-06-20
ATMOS ENERGY CORP		P	2019-05-13	2019-06-20
ATMOS ENERGY CORP		P	2019-05-13	2019-05-29
AUTODESK INC		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
984		925	59
1,640		1,813	-173
1,312		1,520	-208
372		375	-3
5,188		5,370	-182
1,484		908	576
950		510	440
316		307	9
1,309		1,329	-20
338		267	71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			59
			-173
			-208
			-3
			-182
			576
			440
			9
			-20
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTODESK INC	P	2018-11-23	2019-04-09
1 AUTODESK INC	P	2018-11-23	2019-05-29
AUTOLIV INC	P	2013-10-01	2018-07-25
AUTOLIV INC	P	2013-10-01	2018-11-23
AUTOLIV INC	P	2013-10-01	2019-01-25
AVAYA HLDGS CORP	P	2018-11-23	2019-03-25
AVAYA HLDGS CORP	P	2018-11-23	2019-06-11
AVAYA HLDGS CORP	P	2018-11-23	2019-05-29
AVNET INC	P	2018-11-23	2019-06-20
AVNET INC	P	2018-11-23	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)
334		267	67
1,287		1,069	218
1,002		628	374
7,461		5,341	2,120
2,968		2,325	643
2,092		1,773	319
1,790		2,212	-422
462		561	-99
394		386	8
1,221		1,244	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			218
			374
			2,120
			643
			319
			-422
			-99
			8
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVNET INC		P	2018-11-23	2019-04-09
1	AXALTA COATING SYS LTD	P	2017-07-07	2019-01-25
	AXALTA COATING SYS LTD	P	2017-07-07	2018-11-23
	AXALTA COATING SYS LTD	P	2017-10-31	2018-07-25
	AXALTA COATING SYS LTD	P	2017-10-31	2018-11-23
	BANK OZK	P	2016-04-21	2018-07-19
	BANK OZK	P	2018-01-09	2018-07-19
	BARCLAYS PLC ~ADR	P	2018-11-23	2019-05-29
	BARNES & NOBLE ED INC	P	2018-11-23	2019-02-28
	BEACON ROOFING SUPPLY INC	P	2019-01-25	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		300	21
4,265		5,346	-1,081
2,659		3,446	-787
1,363		1,529	-166
6,362		8,508	-2,146
9,375		9,718	-343
6,278		7,447	-1,169
395		438	-43
2,767		2,636	131
3,136		3,083	53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			-1,081
			-787
			-166
			-2,146
			-343
			-1,169
			-43
			131
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-09-25	2018-11-23
1 BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-09-25	2019-01-25
BERRY GLOBAL GROUP INC	P	2016-10-17	2019-01-25
BERRY GLOBAL GROUP INC	P	2016-10-17	2018-11-23
BERRY GLOBAL GROUP INC	P	2017-02-07	2018-11-23
BERRY GLOBAL GROUP INC	P	2018-08-06	2019-01-25
BIO-TECHNE CORP	P	2019-01-25	2019-06-20
BIO-TECHNE CORP	P	2019-01-25	2019-05-29
BIOTELEMETRY INC	P	2018-11-23	2019-06-20
BIOTELEMETRY INC	P	2018-11-23	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,780		12,167	-2,387
3,885		5,167	-1,282
1,595		1,381	214
9,924		8,690	1,234
6,361		6,181	180
5,917		5,582	335
859		660	199
2,325		1,979	346
256		309	-53
2,265		1,857	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,387
			-1,282
			214
			1,234
			180
			335
			199
			346
			-53
			408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BIOTELEMETRY INC		P	2018-11-23	2019-05-20
1	BLACK KNIGHT INC	P	2018-11-23	2019-06-20
	BLACK KNIGHT INC	P	2018-11-23	2019-05-29
	BLACKLINE INC	P	2019-01-25	2019-06-20
	BLACKLINE INC	P	2019-01-25	2019-05-29
	BLUEBIRD BIO INC	P	2018-10-09	2019-01-25
	BLUEBIRD BIO INC	P	2018-10-09	2018-11-23
	BLUEBIRD BIO INC	P	2018-12-04	2019-01-25
	BORGWARNER INC	P	2018-11-23	2019-06-20
	BORGWARNER INC	P	2018-11-23	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)
1,536		1,980	-444
184		136	48
627		499	128
706		608	98
1,298		1,169	129
3,765		4,119	-354
8,027		8,924	-897
2,761		2,569	192
505		475	30
794		872	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-444
			48
			128
			98
			129
			-354
			-897
			192
			30
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BP PLC ~SPONSORED ADR		P	2018-11-23	2019-06-20
1	BP PLC ~SPONSORED ADR	P	2018-11-23	2019-05-29
BRIGHT HORIZONS FAM SOL IN DEL		P	2018-09-25	2019-01-25
BRIGHT HORIZONS FAM SOL IN DEL		P	2018-09-25	2018-11-23
BRIGHTHOUSE FINL INC		P	2018-11-23	2019-05-29
BRIGHTHOUSE FINL INC		P	2018-11-23	2019-05-06
BRIGHTHOUSE FINL INC		P	2018-11-23	2019-06-25
BROADRIDGE FINL SOLUTIONS INC		P	2016-01-26	2019-01-25
BROADRIDGE FINL SOLUTIONS INC		P	2016-01-26	2018-11-23
BROADRIDGE FINL SOLUTIONS INC		P	2016-04-07	2018-07-25

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)
335		317	18
656		634	22
3,220		3,274	-54
7,112		7,016	96
408		422	-14
2,300		2,071	229
2,288		2,608	-320
9,181		4,670	4,511
8,199		4,307	3,892
2,989		1,464	1,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			22
			-54
			96
			-14
			229
			-320
			4,511
			3,892
			1,525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADRIDGE FINL SOLUTIONS INC		P	2016-04-07	2018-11-23
1	BROADRIDGE FINL SOLUTIONS INC	P	2017-10-31	2018-11-23
	BUCKLE INC	P	2018-11-23	2019-05-29
	BUCKLE INC	P	2018-11-23	2019-06-06
	BWX TECHNOLOGIES INC	P	2018-11-23	2019-06-20
	BWX TECHNOLOGIES INC	P	2018-11-23	2019-05-29
	BWX TECHNOLOGIES INC	P	2018-11-23	2019-01-10
	CABLE ONE INC	P	2017-09-08	2018-11-23
	CABLE ONE INC	P	2017-09-08	2019-01-25
	CABOT CORP	P	2018-11-23	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)
4,643		2,753	1,890
5,038		4,373	665
248		330	-82
1,767		2,350	-583
205		172	33
576		516	60
1,847		1,979	-132
14,473		12,578	1,895
6,025		5,179	846
372		428	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,890
			665
			-82
			-583
			33
			60
			-132
			1,895
			846
			-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.)
CABOT MICROELECTRONICS CORP		P	2018-11-23	2019-06-20
1	CABOT MICROELECTRONICS CORP	P	2018-11-23	2019-05-29
CAESARS ENTMT CORP		P	2018-11-23	2018-12-17
CALLON PETROLEUM CO		P	2018-11-23	2019-05-29
CAMBREX CORP		P	2017-09-12	2018-11-23
CAMBREX CORP		P	2017-09-12	2018-07-25
CAMBREX CORP		P	2017-09-12	2018-12-12
CANNAE HLDGS INC		P	2018-11-23	2019-06-20
CANNAE HLDGS INC		P	2018-11-23	2019-05-29
CARS COM INC		P	2018-11-23	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)
551		509	42
999		1,017	-18
2,742		3,160	-418
203		281	-78
5,002		5,273	-271
1,592		1,318	274
2,167		2,484	-317
599		349	250
1,870		1,255	615
445		534	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			-18
			-418
			-78
			-271
			274
			-317
			250
			615
			-89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CBRE GROUP INC ~CL A ~REIT		P	2013-10-01	2018-10-10
1	CBRE GROUP INC ~CL A ~REIT	P	2013-10-01	2018-07-25
CBRE GROUP INC ~CL A ~REIT		P	2018-11-23	2019-06-20
CBRE GROUP INC ~CL A ~REIT		P	2018-11-23	2019-05-29
CEMEX SAB DE CV ~SPON ADR NEW		P	2018-11-23	2019-05-29
CENTENE CORP DEL		P	2018-11-23	2019-06-20
CENTENE CORP DEL		P	2018-11-23	2019-05-29
CENTENNIAL RESOURCE DEV INC ~CL A		P	2018-11-23	2019-05-29
CHARLES RIV LABS INTL INC		P	2018-11-23	2019-04-09
CHARLES RIV LABS INTL INC		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,528		13,735	9,793
2,504		1,204	1,300
504		430	74
1,437		1,290	147
344		400	-56
387		477	-90
1,289		1,567	-278
267		513	-246
434		384	50
558		512	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,793
			1,300
			74
			147
			-56
			-90
			-278
			-246
			50
			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.)
CHARLES RIV LABS INTL INC		P	2018-11-23	2019-05-29
1	CHEMED CORP NEW	P	2019-01-25	2019-06-20
	CHEMED CORP NEW	P	2019-01-25	2019-05-29
	CHENIERE ENERGY INC ~COM NEW	P	2016-04-07	2018-10-09
	CHENIERE ENERGY INC ~COM NEW	P	2016-04-07	2018-07-25
	CHINA MOBILE LIMITED ~SPONSORED ADR	P	2018-11-23	2019-06-20
	CHINA MOBILE LIMITED ~SPONSORED ADR	P	2018-11-23	2019-05-29
	CHURCHILL DOWNS INC	P	2018-09-25	2019-01-25
	CHURCHILL DOWNS INC	P	2018-09-25	2018-11-23
	CI FINL CORP	P	2017-10-06	2018-11-23

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)
880		896	-16
697		589	108
2,278		2,062	216
15,585		7,958	7,627
3,263		1,727	1,536
316		337	-21
356		385	-29
3,229		3,297	-68
6,941		7,143	-202
2,732		4,036	-1,304

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			108
			216
			7,627
			1,536
			-21
			-29
			-68
			-202
			-1,304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CNX RESOURCES CORPORATION		P	2018-11-23	2018-11-27
1	COGNEX CORP	P	2019-01-25	2019-05-29
	COGNEX CORP	P	2019-01-25	2019-06-20
	COLUMBIA FINL INC	P	2018-11-23	2019-06-20
	COLUMBIA FINL INC	P	2018-11-23	2019-05-29
	CONDUENT INC	P	2018-11-23	2019-05-09
	CONSOL ENERGY INC NEW	P	2018-11-23	2019-05-29
	COPART INC	P	2017-07-07	2018-07-25
	COPART INC	P	2017-07-07	2018-11-23
	COPART INC	P	2017-07-07	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,707	-16
1,045		1,087	-42
371		348	23
221		237	-16
1,314		1,327	-13
2,523		4,061	-1,538
564		735	-171
3,028		1,589	1,439
17,153		10,729	6,424
8,557		5,258	3,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-42
			23
			-16
			-13
			-1,538
			-171
			1,439
			6,424
			3,299

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.)
CORE LABORATORIES N V		P	2016-03-07	2018-12-13
1	CORE LABORATORIES N V	P	2016-03-07	2018-11-23
	CORE LABORATORIES N V	P	2016-03-07	2019-06-20
	CORE LABORATORIES N V	P	2017-11-30	2018-11-23
	CORE LABORATORIES N V	P	2018-02-08	2018-11-23
	CORE LABORATORIES N V	P	2018-06-21	2018-11-23
	CORE LABORATORIES N V	P	2018-08-06	2018-11-23
	CORE LABORATORIES N V	P	2018-09-25	2018-11-23
	CORE LABORATORIES N V	P	2019-03-08	2019-06-20
	CORE LABORATORIES N V	P	2019-03-08	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		704	-286
2,530		3,757	-1,227
326		704	-378
6,008		7,701	-1,693
632		872	-240
1,502		2,323	-821
1,818		2,606	-788
395		577	-182
816		978	-162
2,462		3,260	-798

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-286
			-1,227
			-378
			-1,693
			-240
			-821
			-788
			-182
			-162
			-798

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CORNERSTONE ONDEMAND INC		P	2018-12-12	2019-01-25
1	CORVEL CORP	P	2019-02-14	2019-05-29
	CORVEL CORP	P	2019-02-14	2019-06-20
	COSTAR GROUP INC	P	2019-01-25	2019-05-29
	COSTAR GROUP INC	P	2019-01-25	2019-06-20
	COTT CORP QUE	P	2019-02-25	2019-05-29
	COTT CORP QUE	P	2019-02-25	2019-06-27
	COVETRUS INC	P	2018-11-23	2019-02-20
	COVETRUS INC	P	2019-01-25	2019-03-01
	COVETRUS INC	P	2019-02-14	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		2,859	64
987		918	69
336		262	74
4,066		3,068	998
554		384	170
288		318	-30
1,568		1,750	-182
1,176		1,526	-350
722		851	-129
7			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			69
			74
			998
			170
			-30
			-182
			-350
			-129
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	CRANE CO	P	2017-07-07	2018-07-25
1	CRANE CO	P	2017-07-07	2019-01-25
	CRANE CO	P	2017-07-07	2018-11-23
	CRANE CO	P	2017-10-23	2018-11-23
	CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2019-06-20
	CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2019-05-29
	CRH PLC ~ADR	P	2018-11-23	2019-06-20
	CRH PLC ~ADR	P	2018-11-23	2019-05-29
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2017-08-28	2019-03-08
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2017-09-25	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,583	211
5,121		5,165	-44
4,236		3,955	281
6,915		6,719	196
352		355	-3
454		473	-19
393		334	59
466		418	48
120		156	-36
2,989		3,893	-904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			-44
			281
			196
			-3
			-19
			59
			48
			-36
			-904

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE		P	2017-10-10	2019-03-08
1	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-02-08	2018-11-23
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-05-08	2018-11-23
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-06-21	2018-11-23
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-08-29	2019-05-29
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-08-29	2018-11-23
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-09-25	2019-05-29
	CTRIP COM INTL LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEE	P	2018-09-25	2019-06-20
	CUMMINS INC	P	2018-11-23	2019-06-20
	CUMMINS INC	P	2018-11-23	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)
1,993		2,710	-717
314		539	-225
3,406		5,592	-2,186
445		838	-393
811		951	-140
2,672		4,040	-1,368
439		489	-50
369		376	-7
511		435	76
1,586		1,451	135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-717
			-225
			-2,186
			-393
			-140
			-1,368
			-50
			-7
			76
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CUMULUS MEDIA INC ~COM CLASS A		P	2019-05-15	2019-05-29
1	CYRUSONE INC ~REIT	P	2018-11-23	2019-06-20
	CYRUSONE INC ~REIT	P	2018-11-23	2019-05-29
	D R HORTON INC	P	2018-11-23	2019-04-09
	D R HORTON INC	P	2018-11-23	2019-06-20
	D R HORTON INC	P	2018-11-23	2019-05-29
	DARDEN RESTAURANTS INC	P	2018-11-23	2019-06-20
	DARDEN RESTAURANTS INC	P	2018-11-23	2019-05-29
	DARLING INGREDIENTS INC	P	2018-11-23	2019-06-20
	DARLING INGREDIENTS INC	P	2018-11-23	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)
264		280	-16
183		159	24
605		530	75
304		252	52
541		432	109
1,489		1,225	264
598		561	37
1,036		1,009	27
305		318	-13
1,070		1,186	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-16
			24
			75
			52
			109
			264
			37
			27
			-13
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIAMONDBACK ENERGY INC	P	2015-05-14	2018-07-25
1 DIAMONDBACK ENERGY INC	P	2015-05-14	2018-10-09
DIAMONDBACK ENERGY INC	P	2018-11-23	2019-06-20
DIAMONDBACK ENERGY INC	P	2018-11-23	2019-05-29
DIAMONDBACK ENERGY INC	P	2018-12-06	2018-12-06
DINE BRANDS GLOBAL INC	P	2018-11-23	2019-06-20
DINE BRANDS GLOBAL INC	P	2018-11-23	2019-05-29
DINE BRANDS GLOBAL INC	P	2018-11-23	2019-06-25
DOLBY LABORATORIES INC ~COM CL A	P	2013-10-01	2019-01-25
DOLBY LABORATORIES INC ~COM CL A	P	2013-10-01	2018-11-23

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)
1,211		712	499
17,530		10,282	7,248
322		315	7
612		631	-19
8			8
291		264	27
1,233		1,231	2
2,683		2,463	220
3,081		1,664	1,417
14,061		7,108	6,953

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			499
			7,248
			7
			-19
			8
			27
			2
			220
			1,417
			6,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOLBY LABORATORIES INC ~COM CL A	P	2017-09-13	2018-11-23
1 DOLBY LABORATORIES INC ~COM CL A	P	2018-03-15	2019-01-25
DOLBY LABORATORIES INC ~COM CL A	P	2018-03-15	2018-07-25
DOMINOS PIZZA INC	P	2017-07-07	2018-07-25
DOMINOS PIZZA INC	P	2017-07-07	2019-01-25
DOMINOS PIZZA INC	P	2017-07-07	2018-11-23
DSW INC ~CL A	P	2018-11-23	2018-12-21
DSW INC ~CL A	P	2018-11-23	2018-11-27
DUNKIN BRANDS GROUP INC	P	2015-05-14	2018-07-25
DUNKIN BRANDS GROUP INC	P	2015-05-14	2018-11-23

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)
4,801		4,120	681
4,942		5,221	-279
1,541		1,627	-86
1,570		1,270	300
6,802		5,079	1,723
14,042		11,216	2,826
1,386		1,531	-145
1,971		1,980	-9
1,705		1,249	456
13,543		9,890	3,653

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			681
			-279
			-86
			300
			1,723
			2,826
			-145
			-9
			456
			3,653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUNKIN BRANDS GROUP INC		P	2015-05-14	2019-01-25
1	DUNKIN BRANDS GROUP INC	P	2016-10-05	2019-01-25
EAGLE MATERIALS INC		P	2016-11-16	2018-12-07
EAGLE MATERIALS INC		P	2016-11-16	2018-11-23
EAGLE MATERIALS INC		P	2017-02-07	2018-11-23
EAGLE MATERIALS INC		P	2017-02-07	2018-07-25
EASTGROUP PPTY INC ~REIT		P	2018-11-23	2019-06-20
EASTGROUP PPTY INC ~REIT		P	2018-11-23	2019-05-29
EASTMAN CHEM CO		P	2018-11-23	2019-06-20
EASTMAN CHEM CO		P	2018-11-23	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)
140		104	36
6,010		4,376	1,634
3,276		4,565	-1,289
4,277		5,801	-1,524
3,155		4,665	-1,510
959		933	26
476		397	79
1,224		1,091	133
375		389	-14
878		1,012	-134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			1,634
			-1,289
			-1,524
			-1,510
			26
			79
			133
			-14
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2019-06-20
1 EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2019-05-29
EDGEWELL PERS CARE CO	P	2018-11-23	2019-05-09
ELDORADO RESORTS INC	P	2018-11-23	2019-05-29
ELDORADO RESORTS INC	P	2018-11-23	2019-06-24
ELEMENT SOLUTIONS INC	P	2018-11-23	2019-05-29
ELLIE MAE INC	P	2019-01-25	2019-03-28
EMBRAER S.A. ~SPONSORED ADS	P	2018-11-23	2019-06-20
EMBRAER S.A. ~SPONSORED ADS	P	2018-11-23	2019-05-29
EMCOR GROUP INC	P	2016-10-17	2018-11-23

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)
298		292	6
469		501	-32
1,828		2,438	-610
1,087		804	283
2,226		1,827	399
1,317		1,508	-191
4,930		3,671	1,259
298		326	-28
726		826	-100
10,269		8,098	2,171

Form 990PF Part IV - Capital Gains and Losses for Tax 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. (l) over col. (j), if any	
			6
			-32
			-610
			283
			399
			-191
			1,259
			-28
			-100
			2,171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMCOR GROUP INC		P	2016-10-17	2019-01-25
1	EMCOR GROUP INC	P	2017-06-20	2018-11-23
EMCOR GROUP INC		P	2017-06-20	2018-07-25
EMCOR GROUP INC		P	2018-10-10	2019-01-25
EMERGENT BIOSOLUTIONS INC		P	2019-04-09	2019-06-20
EMERGENT BIOSOLUTIONS INC		P	2019-04-09	2019-05-29
ENCANA CORP		P	2018-11-23	2019-05-03
ENCANA CORP		P	2019-02-20	2019-02-20
ENEL CHILE S.A. ~SPONSORED ADR		P	2018-11-23	2019-05-29
ENERGIZER HLDGS INC NEW		P	2018-11-23	2019-06-24

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)
2,134		1,882	252
5,207		4,666	541
1,903		1,620	283
4,592		5,081	-489
423		473	-50
1,098		1,367	-269
2,211		2,260	-49
5			5
257		289	-32
2,135		2,657	-522

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			252
			541
			283
			-489
			-50
			-269
			-49
			5
			-32
			-522

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENERGIZER HLDGS INC NEW		P	2018-12-17	2019-06-24
1	ENERGIZER HLDGS INC NEW	P	2018-12-17	2019-05-29
ENERGIZER HLDGS INC NEW		P	2018-12-17	2019-06-20
ENI S P A ~SPONSORED ADR		P	2018-11-23	2019-06-20
ENI S P A ~SPONSORED ADR		P	2018-11-23	2019-05-29
ENTEGRIS INC		P	2013-10-01	2019-06-20
ENTEGRIS INC		P	2013-10-01	2019-05-29
ENTEGRIS INC		P	2013-10-01	2018-11-23
ENTEGRIS INC		P	2013-10-01	2018-07-25
ENTEGRIS INC		P	2013-10-01	2019-01-25

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)
191		239	-48
849		955	-106
516		621	-105
550		543	7
920		958	-38
496		132	364
1,068		315	753
8,104		2,957	5,147
2,424		660	1,764
6,881		2,225	4,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-48
			-106
			-105
			7
			-38
			364
			753
			5,147
			1,764
			4,656

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENVESTNET INC		P	2018-03-29	2018-07-25
1	ENVESTNET INC	P	2018-03-29	2019-01-25
ENVESTNET INC		P	2018-03-29	2018-11-23
ENVESTNET INC		P	2018-08-29	2018-11-23
ERICSSON ~ADR B SEK 10		P	2018-11-23	2018-12-14
ESC SHIRE PLC ~UNDLY 82481R106		P	2019-01-10	2019-01-22
ETSY INC		P	2018-08-16	2018-11-23
ETSY INC		P	2018-08-16	2019-01-25
EVERCORE INC ~CLASS A		P	2017-04-25	2018-07-25
EVERCORE INC ~CLASS A		P	2017-04-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,198	78
4,801		5,079	-278
3,764		4,223	-459
5,900		7,280	-1,380
2,797		2,572	225
1,820			1,820
9,259		9,253	6
5,016		4,148	868
995		702	293
3,571		3,278	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	
			78
			-278
			-459
			-1,380
			225
			1,820
			6
			868
			293
			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.)
EVERCORE INC ~CLASS A		P	2017-04-25	2018-11-23
1	EVOLENT HEALTH INC ~CL A	P	2019-01-25	2019-06-20
EVOLENT HEALTH INC ~CL A		P	2019-01-25	2019-05-29
EXELIXIS INC		P	2018-12-07	2019-01-25
EXLSERVICE HOLDINGS INC		P	2019-01-25	2019-06-20
EXLSERVICE HOLDINGS INC		P	2019-01-25	2019-05-29
FASTENAL CO		P	2019-01-25	2019-05-29
FASTENAL CO		P	2019-01-25	2019-06-20
FIBROGEN INC		P	2019-01-22	2019-01-25
FIRSTCASH INC		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,818		7,492	326
614		1,351	-737
169		263	-94
6,155		5,731	424
389		344	45
1,129		1,088	41
2,713		2,654	59
726		656	70
3,013		2,904	109
496		432	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	
			326
			-737
			-94
			424
			45
			41
			59
			70
			109
			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.)
FIRSTCASH INC		P	2018-11-23	2019-05-29
1	FIVE BELOW INC	P	2019-01-25	2019-06-20
	FIVE BELOW INC	P	2019-01-25	2019-05-29
	FLEX LTD ~ORD	P	2019-05-15	2019-05-29
	FLEX LTD ~ORD	P	2019-05-15	2019-06-20
	FLIR SYS INC	P	2018-11-23	2019-06-20
	FLIR SYS INC	P	2018-11-23	2019-05-29
	FORTINET INC	P	2015-03-13	2019-01-25
	FORTINET INC	P	2015-03-13	2018-11-23
	FORTINET INC	P	2015-05-14	2018-11-23

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)
1,517		1,384	133
647		632	15
2,446		2,400	46
1,046		1,189	-143
305		340	-35
428		367	61
1,121		1,054	67
9,882		4,447	5,435
12,680		6,140	6,540
6,511		3,705	2,806

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			15
			46
			-143
			-35
			61
			67
			5,435
			6,540
			2,806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FORTINET INC		P	2015-05-14	2018-07-25
1	FORUM ENERGY TECHNOLOGIES INC	P	2018-11-23	2019-06-20
GCI LIBERTY INC ~COM CLASS A		P	2018-11-23	2019-06-20
GCI LIBERTY INC ~COM CLASS A		P	2018-11-23	2019-05-29
GCI LIBERTY INC ~COM CLASS A		P	2018-11-23	2019-03-21
GCP APPLIED TECHNOLOGIES INC		P	2018-11-23	2019-06-25
GCP APPLIED TECHNOLOGIES INC		P	2018-11-23	2019-02-25
GCP APPLIED TECHNOLOGIES INC		P	2018-11-23	2019-05-29
GENTEX CORP		P	2019-01-25	2019-06-20
GENTEX CORP		P	2019-01-25	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)
3,139		1,794	1,345
171		336	-165
307		226	81
1,533		1,176	357
3,637		2,941	696
1,794		2,122	-328
2,745		2,759	-14
336		345	-9
550		524	26
1,061		1,117	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,345
			-165
			81
			357
			696
			-328
			-14
			-9
			26
			-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.)
GLAXOSMITHKLINE PLC ~SPONSORED ADR		P	2018-11-23	2019-06-20
1	GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2019-05-29
GLOBAL PMTS INC		P	2018-11-23	2019-04-09
GLOBAL PMTS INC		P	2018-11-23	2019-05-15
GLOBANT S A		P	2019-01-25	2019-06-20
GLOBANT S A		P	2019-01-25	2019-05-29
GODADDY INC ~CL A		P	2019-01-25	2019-06-20
GODADDY INC ~CL A		P	2019-01-25	2019-05-29
GRACO INC		P	2017-10-24	2019-01-25
GRACO INC		P	2017-10-24	2018-11-23

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)
366		367	-1
777		815	-38
273		207	66
10,246		7,150	3,096
928		593	335
1,974		1,449	525
433		395	38
1,784		1,581	203
6,314		6,383	-69
6,112		6,083	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-38
			66
			3,096
			335
			525
			38
			203
			-69
			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.)
GRACO INC	P	2018-02-15	2018-07-25
1 GRACO INC	P	2018-02-15	2018-11-23
GRAND CANYON ED INC	P	2019-01-25	2019-06-20
GRAND CANYON ED INC	P	2019-01-25	2019-05-29
GREENHILL & CO INC	P	2018-11-23	2019-05-29
GRUBHUB INC	P	2017-06-08	2019-01-25
GRUBHUB INC	P	2017-06-08	2018-11-23
GRUBHUB INC	P	2017-06-08	2018-07-19
GRUBHUB INC	P	2017-06-08	2018-07-25
GUESS INC	P	2018-11-23	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)
2,785		2,518	267
7,489		7,553	-64
608		471	137
2,591		2,070	521
321		465	-144
3,078		1,668	1,410
4,621		2,545	2,076
14,713		5,705	9,008
4,720		1,536	3,184
216		270	-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			(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	
			267
			-64
			137
			521
			-144
			1,410
			2,076
			9,008
			3,184
			-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.)
GUESS INC		P	2018-11-23	2019-06-06
1	GUIDEWIRE SOFTWARE INC	P	2015-07-08	2018-11-23
	GUIDEWIRE SOFTWARE INC	P	2015-07-08	2019-06-20
	GUIDEWIRE SOFTWARE INC	P	2015-07-08	2019-05-29
	GUIDEWIRE SOFTWARE INC	P	2017-03-27	2018-11-23
	GUIDEWIRE SOFTWARE INC	P	2017-03-27	2018-07-25
	HAMILTON BEACH BRANDS HLDG CO ~COM CL A	P	2018-11-23	2019-05-29
	HANGER INC ~COM NEW	P	2019-01-30	2019-06-20
	HANGER INC ~COM NEW	P	2019-01-30	2019-05-29
	HDFC BANK LTD ~SPONSORED ADS	P	2016-10-18	2018-11-23

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)
804		1,100	-296
3,985		2,529	1,456
300		161	139
1,043		538	505
6,274		4,107	2,167
1,939		1,165	774
422		480	-58
168		186	-18
691		722	-31
10,747		8,136	2,611

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			(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	
			-296
			1,456
			139
			505
			2,167
			774
			-58
			-18
			-31
			2,611

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.)
HDFC BANK LTD ~SPONSORED ADS		P	2016-11-14	2018-12-13
1	HDFC BANK LTD ~SPONSORED ADS	P	2016-11-14	2019-06-20
HDFC BANK LTD ~SPONSORED ADS		P	2016-11-14	2019-05-29
HDFC BANK LTD ~SPONSORED ADS		P	2016-11-14	2018-11-23
HDFC BANK LTD ~SPONSORED ADS		P	2017-08-28	2018-11-23
HEALTHCARE SVCS GROUP INC		P	2019-01-25	2019-06-20
HEALTHCARE SVCS GROUP INC		P	2019-01-25	2019-05-29
HEARTLAND FINL USA INC		P	2018-11-23	2019-06-20
HEARTLAND FINL USA INC		P	2018-11-23	2019-05-29
HEICO CORP NEW		P	2019-01-25	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		340	162
1,027		544	483
3,209		1,768	1,441
1,727		1,224	503
576		575	1
394		528	-134
1,814		2,462	-648
219		269	-50
676		860	-184
778		483	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			483
			1,441
			503
			1
			-134
			-648
			-50
			-184
			295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEICO CORP NEW		P	2019-01-25	2019-06-14
1	HEICO CORP NEW	P	2019-01-25	2019-05-29
HELIX ENERGY SOLUTIONS GRP INC		P	2018-10-16	2018-11-23
HELIX ENERGY SOLUTIONS GRP INC		P	2018-10-16	2019-01-25
HENRY JACK & ASSOC INC		P	2018-06-22	2018-07-25
HENRY JACK & ASSOC INC		P	2018-06-22	2018-11-23
HENRY JACK & ASSOC INC		P	2018-06-22	2019-01-25
HENRY SCHEIN INC		P	2018-11-23	2019-06-20
HENRY SCHEIN INC		P	2018-11-23	2019-05-29
HEXCEL CORP NEW		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,671		2,332	1,339
6,119		4,343	1,776
4,464		6,187	-1,723
2,116		3,104	-988
2,209		2,110	99
13,866		13,454	412
6,331		6,331	0
212		197	15
1,441		1,443	-2
469		360	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,339
			1,776
			-1,723
			-988
			99
			412
			0
			15
			-2
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEXCEL CORP NEW		P	2018-11-23	2019-05-29
1	HILTON GRAND VACATIONS INC	P	2017-07-07	2018-09-25
	HILTON GRAND VACATIONS INC	P	2017-09-28	2018-09-25
	HILTON GRAND VACATIONS INC	P	2017-09-28	2018-07-25
	HONDA MOTOR LTD ~AMERN SHS	P	2018-11-23	2019-05-29
	HSBC HLDGS PLC ~SPON ADR NEW	P	2018-11-23	2019-05-29
	HUAZHU GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-05-05	2019-01-25
	HUAZHU GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2016-05-05	2018-11-23
	HUAZHU GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-06-08	2018-11-23
	HUAZHU GROUP LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-09-25	2018-11-23

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)
1,166		960	206
8,155		8,799	-644
4,143		4,899	-756
958		1,089	-131
402		445	-43
289		293	-4
7,425		2,073	5,352
4,560		1,400	3,160
3,694		2,683	1,011
5,916		6,469	-553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			206
			-644
			-756
			-131
			-43
			-4
			5,352
			3,160
			1,011
			-553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUNTINGTON INGALLS INDS INC		P	2018-11-23	2019-06-20
1	HUNTINGTON INGALLS INDS INC	P	2018-11-23	2019-05-29
	IAC INTERACTIVECORP	P	2013-10-01	2018-07-25
	IAC INTERACTIVECORP	P	2013-10-01	2018-11-23
	IAC INTERACTIVECORP	P	2013-10-01	2019-01-25
	ICON PLC	P	2014-09-08	2018-07-25
	ICON PLC	P	2014-09-08	2019-01-22
	ICON PLC	P	2014-09-08	2018-11-23
	ICU MED INC	P	2017-05-17	2018-12-12
	ICU MED INC	P	2017-05-17	2018-11-23

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)
448		426	22
1,641		1,703	-62
944		329	615
13,409		4,226	9,183
7,675		2,031	5,644
1,831		695	1,136
7,925		3,155	4,770
16,958		6,791	10,167
6,217		4,167	2,050
6,523		4,488	2,035

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-62
			615
			9,183
			5,644
			1,136
			4,770
			10,167
			2,050
			2,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ICU MED INC	P	2017-06-20	2018-11-23
1 ICU MED INC	P	2017-06-20	2018-07-25
IHS MARKIT LTD	P	2019-01-25	2019-06-20
IHS MARKIT LTD	P	2019-01-25	2019-05-29
INDEPENDENCE RLTY TR INC ~REIT	P	2018-11-23	2019-05-06
INDEPENDENCE RLTY TR INC ~REIT	P	2018-11-23	2019-02-26
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-01-25	2019-06-20
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-01-25	2019-05-29
INTUIT	P	2018-11-23	2019-04-09
INTUIT	P	2018-11-23	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,057		4,415	1,642
2,973		1,698	1,275
536		464	72
2,074		1,855	219
4,318		3,992	326
1,652		1,589	63
300		277	23
1,610		1,659	-49
259		197	62
10,180		7,671	2,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,642
			1,275
			72
			219
			326
			63
			23
			-49
			62
			2,509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IONIS PHARMACEUTICALS INC		P	2014-01-02	2018-07-25
1	IONIS PHARMACEUTICALS INC	P	2014-01-02	2018-09-25
J ALEXANDERS HLDGS INC		P	2018-11-23	2019-05-29
JAZZ PHARMACEUTICALS PLC ~SHS USD		P	2018-04-11	2019-01-25
JAZZ PHARMACEUTICALS PLC ~SHS USD		P	2018-04-11	2018-11-23
JAZZ PHARMACEUTICALS PLC ~SHS USD		P	2018-05-11	2018-11-23
JBG SMITH PPTYS ~REIT		P	2018-11-23	2019-06-20
JBG SMITH PPTYS ~REIT		P	2018-11-23	2019-05-29
KAR AUCTION SVCS INC		P	2018-06-22	2018-07-25
KAR AUCTION SVCS INC		P	2018-06-22	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,227	171
13,886		10,801	3,085
761		661	100
5,899		7,139	-1,240
10,048		10,243	-195
6,090		6,586	-496
208		201	7
629		643	-14
1,165		1,105	60
3,921		4,198	-277

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			171
			3,085
			100
			-1,240
			-195
			-496
			7
			-14
			60
			-277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KAR AUCTION SVCS INC		P	2018-06-22	2018-11-23
1	KAR AUCTION SVCS INC	P	2019-01-18	2019-06-20
KAR AUCTION SVCS INC		P	2019-01-18	2019-05-29
KEARNY FINL CORP MD		P	2018-11-23	2019-05-29
KEYCORP		P	2018-11-23	2019-06-20
KEYCORP		P	2018-11-23	2019-05-29
KIMBALL ELECTRONICS INC		P	2018-11-23	2019-05-29
KIMBALL INTL INC ~CL B		P	2018-11-23	2019-05-29
KLX ENERGY SERVICES HOLDNGS INC		P	2018-12-17	2019-05-29
KLX ENERGY SERVICES HOLDNGS INC		P	2018-12-17	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,526		9,225	301
187		156	31
963		886	77
1,199		1,174	25
250		270	-20
1,267		1,406	-139
336		369	-33
326		329	-3
371		415	-44
297		342	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			301
			31
			77
			25
			-20
			-139
			-33
			-3
			-44
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KNIGHT SWIFT TRANSN HLDGS INC ~CL A		P	2019-01-25	2019-02-05
1	LEGG MASON INC	P	2018-03-23	2018-07-25
	LEGG MASON INC	P	2018-03-23	2018-11-23
	LEGG MASON INC	P	2018-07-20	2018-11-23
	LEGG MASON INC	P	2018-07-20	2019-01-25
	LEIDOS HOLDINGS INC	P	2018-11-23	2019-06-20
	LEIDOS HOLDINGS INC	P	2018-11-23	2019-05-29
	LENNOX INTL INC	P	2019-01-25	2019-05-29
	LENNOX INTL INC	P	2019-01-25	2019-06-20
	LIBERTY MEDIA CORP DEL ~COM SER C FRMLA	P	2017-11-14	2018-07-25

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)
3,586		3,424	162
1,440		1,699	-259
6,284		8,734	-2,450
4,720		5,538	-818
5,024		5,805	-781
319		253	66
1,274		1,076	198
1,617		1,361	256
268		227	41
1,131		1,180	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			-259
			-2,450
			-818
			-781
			66
			198
			256
			41
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY MEDIA CORP DEL ~COM SER C FRMLA		P	2017-11-14	2018-11-23
1	LIBERTY MEDIA CORP DEL ~COM SER C FRMLA	P	2017-11-14	2019-01-25
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP		P	2018-11-23	2019-06-20
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP		P	2018-11-23	2019-05-29
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM		P	2019-02-25	2019-05-29
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM		P	2019-02-25	2019-06-20
LIONS GATE ENTMNT CORP ~CL A VTG		P	2017-11-22	2018-09-25
LITHIA MTRS INC ~CL A		P	2017-02-01	2018-09-25
LIVE NATION ENTERTAINMENT INC		P	2017-09-01	2018-11-23
LIVE NATION ENTERTAINMENT INC		P	2017-09-01	2019-01-25

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)
8,231		10,142	-1,911
3,713		4,425	-712
244		221	23
908		837	71
1,287		1,417	-130
264		283	-19
6,520		9,843	-3,323
8,762		10,790	-2,028
13,660		10,310	3,350
2,172		1,651	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,911
			-712
			23
			71
			-130
			-19
			-3,323
			-2,028
			3,350
			521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIVE NATION ENTERTAINMENT INC	P	2017-09-28	2018-11-23
1 LIVE NATION ENTERTAINMENT INC	P	2018-01-09	2019-01-25
LIVE NATION ENTERTAINMENT INC	P	2018-01-09	2018-07-25
LKQ CORP	P	2019-01-25	2019-06-20
LKQ CORP	P	2019-01-25	2019-05-29
LOXO ONCOLOGY INC	P	2018-12-12	2019-01-25
LUXFER HOLDINGS PLC	P	2019-03-21	2019-06-28
LUXFER HOLDINGS PLC	P	2019-05-02	2019-06-28
LUXFER HOLDINGS PLC	P	2019-05-28	2019-06-28
LUXFER HOLDINGS PLC	P	2019-05-28	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,630		6,164	1,466
7,734		6,340	1,394
2,556		2,128	428
319		316	3
1,046		1,054	-8
4,679		2,810	1,869
1,034		966	68
2,290		2,199	91
98		99	-1
356		373	-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	
			1,466
			1,394
			428
			3
			-8
			1,869
			68
			91
			-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.)
LUXFER HOLDINGS PLC		P	2019-05-28	2019-05-29
1	MARCHEX INC ~CL B	P	2018-11-23	2019-06-28
	MARCHEX INC ~CL B	P	2019-02-19	2019-06-28
	MARCHEX INC ~CL B	P	2019-02-19	2019-05-29
	MASCO CORP	P	2018-11-23	2019-06-20
	MASCO CORP	P	2018-11-23	2019-05-29
	MASCO CORP	P	2019-01-07	2019-05-29
	MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2019-05-29
	MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2019-06-20
	MEDNAX INC	P	2018-11-23	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		1,192	3
1,314		845	469
510		413	97
543		421	122
727		590	137
1,782		1,522	260
36		31	5
914		844	70
297		265	32
1,767		2,685	-918

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			469
			97
			122
			137
			260
			5
			70
			32
			-918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCADOLIBRE INC		P	2015-02-09	2018-11-23
1	MERCADOLIBRE INC	P	2015-02-09	2019-01-25
MERCADOLIBRE INC		P	2015-07-06	2018-11-23
MERCADOLIBRE INC		P	2015-07-06	2018-07-25
MERCADOLIBRE INC		P	2018-04-20	2018-11-23
MEREDITH CORP		P	2019-03-21	2019-05-28
MEREDITH CORP		P	2019-04-18	2019-05-28
MERITAGE HOMES CORP		P	2018-11-23	2019-06-20
MERITAGE HOMES CORP		P	2018-11-23	2019-05-29
MIDDLEBY CORP		P	2015-09-01	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		125	188
9,360		3,380	5,980
15,045		6,535	8,510
3,650		1,362	2,288
1,254		1,305	-51
1,931		2,044	-113
1,824		2,014	-190
258		194	64
659		505	154
400		315	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			188
			5,980
			8,510
			2,288
			-51
			-113
			-190
			64
			154
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MIDDLEBY CORP		P	2015-09-01	2019-05-29
1	MIDDLEBY CORP	P	2015-09-01	2018-07-25
MIDDLEBY CORP		P	2015-09-01	2018-11-23
MIDSTATES PETE CO INC ~COM PAR		P	2018-11-23	2019-05-29
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS		P	2018-11-23	2019-06-20
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS		P	2018-11-23	2019-05-29
MOBILE TELESYSTEMS PJSC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE		P	2018-12-04	2019-05-29
MOLINA HEALTHCARE INC		P	2019-01-22	2019-01-25
MOMENTA PHARMACEUTICALS INC		P	2015-01-27	2018-10-16
MOMENTA PHARMACEUTICALS INC		P	2016-01-19	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		1,051	293
1,388		1,472	-84
10,624		9,566	1,058
227		272	-45
191		226	-35
398		473	-75
288		280	8
4,887		4,863	24
4,239		3,146	1,093
1,813		1,578	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			293
			-84
			1,058
			-45
			-35
			-75
			8
			24
			1,093
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOMENTA PHARMACEUTICALS INC		P	2016-05-18	2018-10-16
1	MOOG INC ~CL A	P	2018-11-23	2019-06-20
	MOOG INC ~CL A	P	2018-11-23	2019-05-29
	MUELLER WTR PRODS INC ~COM SER A	P	2018-11-23	2019-06-20
	MUELLER WTR PRODS INC ~COM SER A	P	2018-11-23	2019-05-29
	NATIONAL INSTRS CORP	P	2019-01-25	2019-06-20
	NATIONAL INSTRS CORP	P	2019-01-25	2019-05-29
	NAVIENT CORPORATION	P	2016-09-27	2019-01-04
	NAVIENT CORPORATION	P	2016-09-27	2018-11-23
	NEOGEN CORP	P	2019-01-25	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)
1,681		1,176	505
350		328	22
838		820	18
235		242	-7
870		977	-107
484		541	-57
1,732		1,985	-253
2,574		3,788	-1,214
7,533		9,636	-2,103
673		742	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			505
			22
			18
			-7
			-107
			-57
			-253
			-1,214
			-2,103
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEOGEN CORP		P	2019-06-14	2019-06-20
1	NEW RELIC INC	P	2018-12-12	2019-01-25
NOKIA CORP ~SPONSORED ADR		P	2018-11-23	2019-05-29
NOKIA CORP ~SPONSORED ADR		P	2018-11-23	2019-06-20
NOMAD FOODS LTD ~USD ORD SHS		P	2018-11-23	2019-06-20
NOMAD FOODS LTD ~USD ORD SHS		P	2018-11-23	2019-05-29
NORDSON CORP		P	2013-06-18	2019-01-25
NORDSON CORP		P	2013-08-08	2018-11-23
NORDSON CORP		P	2013-08-08	2019-01-25
NORDSON CORP		P	2013-10-01	2018-11-23

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)
509		500	9
3,545		3,284	261
432		479	-47
382		407	-25
287		282	5
1,220		1,168	52
4,492		2,465	2,027
249		147	102
1,797		1,029	768
13,316		8,003	5,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			261
			-47
			-25
			5
			52
			2,027
			102
			768
			5,313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORDSON CORP		P	2013-10-01	2018-07-25
1	NOVO-NORDISK A S ~ADR	P	2016-03-07	2019-06-20
	NOVO-NORDISK A S ~ADR	P	2016-03-07	2019-05-29
	NOVO-NORDISK A S ~ADR	P	2016-03-07	2018-11-23
	NOVO-NORDISK A S ~ADR	P	2018-06-21	2018-11-23
	NOVO-NORDISK A S ~ADR	P	2018-08-14	2018-11-23
	NOVO-NORDISK A S ~ADR	P	2018-09-25	2018-11-23
	NOVO-NORDISK A S ~ADR	P	2019-05-06	2019-05-29
	NUTANIX INC ~CL A	P	2017-10-31	2019-01-25
	NUTANIX INC ~CL A	P	2017-10-31	2018-11-23

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)
1,413		823	590
715		798	-83
2,210		2,679	-469
10,346		13,054	-2,708
542		557	-15
4,834		5,183	-349
949		1,017	-68
1,458		1,476	-18
10,315		5,748	4,567
17,158		12,240	4,918

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			590
			-83
			-469
			-2,708
			-15
			-349
			-68
			-18
			4,567
			4,918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUTANIX INC ~CL A		P	2017-10-31	2018-07-25
1	NUTANIX INC ~CL A	P	2018-04-20	2018-07-25
NVENT ELECTRIC PLC		P	2019-02-26	2019-05-29
NXP SEMICONDUCTORS N V		P	2018-11-23	2019-06-20
NXP SEMICONDUCTORS N V		P	2018-11-23	2019-05-29
OLD DOMINION FREIGHT LINE INC		P	2013-12-04	2018-07-25
OLD DOMINION FREIGHT LINE INC		P	2013-12-04	2018-10-10
OLD DOMINION FREIGHT LINE INC		P	2014-03-20	2018-07-25
ONE GAS INC		P	2018-11-23	2019-05-29
ORANGE ~SPONSORED ADR		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,122		1,115	1,007
1,850		1,852	-2
995		1,148	-153
195		166	29
269		249	20
883		307	576
15,494		5,634	9,860
883		340	543
436		418	18
221		233	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,007
			-2
			-153
			29
			20
			576
			9,860
			543
			18
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORANGE ~SPONSORED ADR		P	2018-11-23	2019-05-29
1	ORION ENGINEERED CARBONS S A	P	2019-04-18	2019-06-20
	ORION ENGINEERED CARBONS S A	P	2019-04-18	2019-05-29
	PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2019-06-20
	PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2019-05-29
	PAYCOM SOFTWARE INC	P	2019-01-25	2019-06-20
	PAYCOM SOFTWARE INC	P	2019-01-25	2019-05-29
	PAYLOCITY HLDG CORP	P	2019-04-17	2019-06-20
	PAYLOCITY HLDG CORP	P	2019-04-17	2019-05-29
	PEGASYSTEMS INC	P	2019-04-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		715	-49
175		193	-18
587		685	-98
513		545	-32
1,641		1,756	-115
688		424	264
2,478		1,697	781
198		183	15
1,006		914	92
446		443	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-18
			-98
			-32
			-115
			264
			781
			15
			92
			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.)
PEGASYSTEMS INC		P	2019-04-23	2019-05-29
1	PENTAIR PLC	P	2018-11-23	2019-05-29
PERSPECTA INC		P	2018-11-23	2019-06-20
PERSPECTA INC		P	2018-11-23	2019-05-29
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG		P	2018-11-23	2019-06-20
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG		P	2018-11-23	2019-05-29
PGT INNOVATIONS INC		P	2018-10-11	2018-11-23
PGT INNOVATIONS INC		P	2018-10-11	2019-01-25
PLURALSIGHT INC ~COM CL A		P	2019-02-05	2019-06-20
PLURALSIGHT INC ~COM CL A		P	2019-02-05	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)
1,401		1,402	-1
284		336	-52
456		399	57
850		819	31
237		204	33
475		458	17
5,655		6,282	-627
2,251		2,939	-688
390		377	13
1,430		1,353	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-52
			57
			31
			33
			17
			-627
			-688
			13
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POINTS INTL LTD ~COM NEW		P	2018-11-23	2019-05-29
1	PORTOLA PHARMACEUTICALS INC	P	2019-01-04	2019-01-25
POSCO ~SPONSORED ADR		P	2018-11-23	2019-05-29
POTLATCHDELTIC CORPORATION ~REIT		P	2019-02-19	2019-06-20
POTLATCHDELTIC CORPORATION ~REIT		P	2019-02-19	2019-05-29
POWER INTEGRATIONS INC		P	2014-02-05	2018-11-23
POWER INTEGRATIONS INC		P	2014-02-05	2019-01-25
POWER INTEGRATIONS INC		P	2014-03-25	2018-11-23
PRA GROUP INC		P	2019-01-25	2019-06-20
PRA GROUP INC		P	2019-01-25	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)
363		326	37
3,730		2,584	1,146
342		378	-36
198		181	17
588		614	-26
1,319		1,255	64
3,550		3,080	470
6,416		7,271	-855
234		231	3
790		808	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			1,146
			-36
			17
			-26
			64
			470
			-855
			3
			-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.)
PRESTIGE CONSMR HEALTHCARE INC		P	2016-04-29	2018-11-23
1	PRESTIGE CONSMR HEALTHCARE INC	P	2016-04-29	2018-07-25
PRESTIGE CONSMR HEALTHCARE INC		P	2018-03-23	2019-01-23
PRESTIGE CONSMR HEALTHCARE INC		P	2018-03-23	2018-11-23
PROPETRO HLDG CORP		P	2018-11-23	2019-06-20
PROPETRO HLDG CORP		P	2018-11-23	2019-05-29
PROPETRO HLDG CORP		P	2018-11-23	2019-04-09
PROS HOLDINGS INC		P	2019-01-25	2019-06-20
PROS HOLDINGS INC		P	2019-01-25	2019-05-29
PROTO LABS INC		P	2019-01-25	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,198		7,668	-2,470
1,240		1,973	-733
3,203		3,941	-738
4,816		4,244	572
254		234	20
383		361	22
236		180	56
1,045		546	499
3,182		1,980	1,202
739		853	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,470
			-733
			-738
			572
			20
			22
			56
			499
			1,202
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROTO LABS INC		P	2019-01-25	2019-05-29
1	PULTE GROUP INC	P	2017-04-13	2018-12-07
	PULTE GROUP INC	P	2017-04-13	2018-11-23
	PULTE GROUP INC	P	2017-06-20	2018-11-23
	PULTE GROUP INC	P	2018-05-11	2018-11-23
	PULTE GROUP INC	P	2018-05-11	2018-07-25
	QUALYS INC	P	2018-07-20	2018-07-25
	QUALYS INC	P	2018-07-20	2018-11-23
	QUALYS INC	P	2018-08-29	2018-11-23
	QUALYS INC	P	2018-08-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		2,438	-442
9,063		8,056	1,007
9,389		8,606	783
6,885		6,449	436
4,773		5,740	-967
1,779		1,945	-166
1,151		1,166	-15
7,538		10,010	-2,472
2,049		2,588	-539
4,812		5,453	-641

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-442
			1,007
			783
			436
			-967
			-166
			-15
			-2,472
			-539
			-641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QURATE RETAIL INC ~COM SER A		P	2018-11-23	2019-05-09
1	QURATE RETAIL INC ~COM SER A	P	2018-11-23	2019-02-28
QURATE RETAIL INC ~COM SER A		P	2018-11-23	2019-05-10
RANGE RES CORP		P	2018-11-23	2019-05-29
RAYMOND JAMES FINL INC		P	2018-11-23	2019-06-20
RAYMOND JAMES FINL INC		P	2018-11-23	2019-05-29
RAYONIER ADVANCED MATLS INC		P	2018-11-23	2019-05-09
RAYONIER ADVANCED MATLS INC		P	2018-11-23	2019-05-15
RAYONIER ADVANCED MATLS INC		P	2019-01-07	2019-05-15
REINSURANCE GRP OF AMERICA INC ~COM NEW		P	2017-01-17	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,671		2,157	-486
2,847		3,235	-388
1,992		3,688	-1,696
252		502	-250
241		232	9
1,020		927	93
1,995		2,996	-1,001
1,878		3,068	-1,190
1,475		1,947	-472
459		370	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-486
			-388
			-1,696
			-250
			9
			93
			-1,001
			-1,190
			-472
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REINSURANCE GRP OF AMERICA INC ~COM NEW		P	2017-01-17	2019-05-29
1	REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2017-01-17	2019-01-25
REINSURANCE GRP OF AMERICA INC ~COM NEW		P	2017-01-17	2018-11-23
REINSURANCE GRP OF AMERICA INC ~COM NEW		P	2017-05-15	2018-11-23
REINSURANCE GRP OF AMERICA INC ~COM NEW		P	2017-05-15	2018-07-25
RENAISSANCERE HOLDINGS LTD		P	2018-11-23	2019-06-20
RENAISSANCERE HOLDINGS LTD		P	2018-11-23	2019-05-29
REPUBLIC SVCS INC		P	2018-11-23	2019-06-20
REPUBLIC SVCS INC		P	2018-11-23	2019-05-29
RESIDEO TECHNOLOGIES INC		P	2018-11-23	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)
1,340		1,109	231
7,868		6,531	1,337
294		246	48
9,260		7,827	1,433
2,477		2,236	241
364		263	101
688		525	163
607		534	73
2,163		1,982	181
424		412	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			231
			1,337
			48
			1,433
			241
			101
			163
			73
			181
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESIDEO TECHNOLOGIES INC		P	2019-02-07	2019-05-29
1	RESIDEO TECHNOLOGIES INC	P	2019-02-07	2019-03-07
RITCHIE BROS AUCTIONEERS		P	2019-01-25	2019-06-20
RITCHIE BROS AUCTIONEERS		P	2019-01-25	2019-05-29
ROLLINS INC		P	2019-01-25	2019-06-20
ROLLINS INC		P	2019-01-25	2019-05-29
RYDER SYS INC		P	2019-04-01	2019-06-20
RYDER SYS INC		P	2019-04-01	2019-05-29
SABRA HEALTH CARE REIT INC ~REIT		P	2018-11-23	2019-04-01
SABRE CORP		P	2019-04-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		214	-32
1,107		1,451	-344
655		646	9
2,336		2,512	-176
455		460	-5
2,133		2,225	-92
346		379	-33
793		946	-153
3,022		2,970	52
276		265	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-344
			9
			-176
			-5
			-92
			-33
			-153
			52
			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.)
SABRE CORP	P	2019-04-23	2019-05-29
1 SAGE THERAPEUTICS INC	P	2018-04-11	2018-07-25
SAGE THERAPEUTICS INC	P	2018-04-11	2018-11-23
SAGE THERAPEUTICS INC	P	2018-05-11	2019-01-25
SAGE THERAPEUTICS INC	P	2018-05-11	2018-11-23
SAGE THERAPEUTICS INC	P	2018-06-26	2019-01-25
SAGE THERAPEUTICS INC	P	2019-01-23	2019-01-25
SANOFI ~SPONSORED ADR	P	2018-11-23	2019-06-20
SANOFI ~SPONSORED ADR	P	2018-11-23	2019-05-29
SANOFI ~SPONSORED ADR	P	2018-11-23	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,456	-114
1,245		1,369	-124
6,037		9,069	-3,032
904		1,172	-268
4,328		6,364	-2,036
4,003		4,674	-671
1,549		1,603	-54
572		586	-14
815		902	-87
1,370		1,399	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			-124
			-3,032
			-268
			-2,036
			-671
			-54
			-14
			-87
			-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.)
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT		P	2018-11-23	2019-06-20
1	SBA COMMUNICATIONS CORP NEW ~CL A ~REIT	P	2018-11-23	2019-05-29
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT		P	2018-11-23	2019-06-24
SCHLUMBERGER LTD		P	2018-11-01	2019-06-20
SCHLUMBERGER LTD		P	2018-11-01	2019-05-29
SCHLUMBERGER LTD		P	2018-11-01	2018-11-23
SCOTTS MIRACLE GRO CO ~CL A		P	2018-11-23	2019-06-20
SCOTTS MIRACLE GRO CO ~CL A		P	2018-11-23	2019-05-29
SEALED AIR CORP NEW		P	2018-11-23	2019-06-20
SEALED AIR CORP NEW		P	2018-11-23	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)
467		333	134
2,039		1,666	373
233		167	66
648		873	-225
1,259		1,797	-538
2,844		3,184	-340
293		225	68
974		825	149
349		300	49
823		749	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			373
			66
			-225
			-538
			-340
			68
			149
			49
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SENSATA TECHNOLOGIES HLDNG PLC		P	2016-11-14	2019-06-20
1	SENSATA TECHNOLOGIES HLDNG PLC	P	2016-11-14	2019-05-29
	SENSATA TECHNOLOGIES HLDNG PLC	P	2017-05-04	2019-05-29
	SENSATA TECHNOLOGIES HLDNG PLC	P	2017-05-04	2018-11-23
	SENSATA TECHNOLOGIES HLDNG PLC	P	2017-08-28	2018-11-23
	SENSATA TECHNOLOGIES HLDNG PLC	P	2018-06-21	2018-11-23
	SENSATA TECHNOLOGIES HLDNG PLC	P	2018-06-28	2018-11-23
	SENSATA TECHNOLOGIES HLDNG PLC	P	2018-09-25	2018-11-23
	SHINHAN FINANCIAL GROUP CO LTD ~SPN ADR RESTRD	P	2018-11-23	2019-06-20
	SHINHAN FINANCIAL GROUP CO LTD ~SPN ADR RESTRD	P	2018-11-23	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)
1,208		923	285
1,001		849	152
2,525		2,308	217
7,398		6,326	1,072
884		840	44
1,722		1,908	-186
6,514		6,657	-143
1,117		1,218	-101
194		188	6
227		226	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			152
			217
			1,072
			44
			-186
			-143
			-101
			6
			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.)
SHIRE PLC ~SPONSORED ADR		P	2018-11-23	2019-01-10
1	SIMULATIONS PLUS INC	P	2018-11-23	2019-06-20
	SIMULATIONS PLUS INC	P	2018-11-23	2019-05-29
	SITE CENTERS CORP ~REIT	P	2018-11-23	2018-12-21
	SMITH A O CORP	P	2019-01-25	2019-06-20
	SMITH A O CORP	P	2019-01-25	2019-05-29
	SNAP ON INC	P	2019-01-25	2019-05-29
	SNAP ON INC	P	2019-01-25	2019-06-20
	SONOCO PRODS CO	P	2018-11-23	2019-06-20
	SONOCO PRODS CO	P	2018-11-23	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)
1,915		3,527	-1,612
229		153	76
458		343	115
1,731		1,754	-23
407		431	-24
675		766	-91
2,487		2,630	-143
332		329	3
394		342	52
922		854	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,612
			76
			115
			-23
			-24
			-91
			-143
			3
			52
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOUTH JERSEY INDS INC		P	2018-11-23	2019-06-20
1	SOUTH JERSEY INDS INC	P	2018-11-23	2019-05-29
SOUTH JERSEY INDS INC		P	2018-11-23	2019-05-03
SPLUNK INC		P	2014-10-10	2018-11-23
SPLUNK INC		P	2014-10-10	2019-01-25
SPLUNK INC		P	2015-06-10	2018-11-23
SPLUNK INC		P	2015-06-10	2018-07-25
SPX CORP		P	2018-11-23	2019-06-20
SPX CORP		P	2018-11-23	2019-05-29
STAG INDL INC ~REIT		P	2019-05-29	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		158	11
855		852	3
3,456		3,378	78
8,751		5,382	3,369
9,469		4,466	5,003
6,517		4,877	1,640
2,601		1,742	859
392		356	36
1,119		1,097	22
347		320	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			3
			78
			3,369
			5,003
			1,640
			859
			36
			22
			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.)
STARTEK INC		P	2018-11-23	2019-05-29
1	STERIS PLC ~SHS USD	P	2018-06-22	2018-07-25
	STERIS PLC ~SHS USD	P	2018-06-22	2019-01-25
	STERIS PLC ~SHS USD	P	2018-06-22	2018-11-23
	STERLING BANCORP DEL	P	2018-11-23	2019-05-29
	STERLING BANCORP DEL	P	2019-06-05	2019-06-20
	STIFEL FINL CORP	P	2018-11-23	2019-06-20
	STIFEL FINL CORP	P	2018-11-23	2019-05-29
	SUNCOKE ENERGY INC	P	2018-11-23	2019-05-29
	SUPERIOR ENERGY SVCS INC	P	2016-12-06	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		153	53
1,804		1,711	93
6,850		6,310	540
14,593		13,690	903
644		587	57
306		304	2
279		246	33
879		786	93
357		468	-111
4,287		8,067	-3,780

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			93
			540
			903
			57
			2
			33
			93
			-111
			-3,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUPERNUS PHARMACEUTICALS INC		P	2015-06-16	2018-11-23
1	SUPERNUS PHARMACEUTICALS INC	P	2015-06-16	2019-01-25
SYNOPSIS INC		P	2018-11-23	2019-06-20
SYNOPSIS INC		P	2018-11-23	2019-05-29
SYNOPSIS INC		P	2018-11-23	2019-04-09
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2016-03-07	2019-06-20
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2016-03-07	2019-05-29
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2016-03-07	2019-05-06
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2016-03-07	2018-11-23
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2017-08-28	2018-11-23

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)
10,704		4,215	6,489
4,380		2,065	2,315
645		429	216
1,521		1,115	406
467		343	124
525		320	205
1,345		887	458
5,671		3,202	2,469
3,703		2,537	1,166
467		478	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,489
			2,315
			216
			406
			124
			205
			458
			2,469
			1,166
			-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.)
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2018-02-08	2018-11-23
1	TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2018-06-19	2018-11-23
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2018-06-21	2018-11-23
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS		P	2018-09-25	2018-11-23
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS		P	2018-11-23	2019-06-20
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS		P	2018-11-23	2019-05-29
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS		P	2019-01-11	2019-01-11
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2017-10-31	2019-06-20
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2017-10-31	2019-05-29
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2018-01-25	2018-11-23

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)
611		694	-83
3,164		3,302	-138
935		981	-46
1,007		1,240	-233
284		564	-280
352		705	-353
14			14
1,182		817	365
1,158		896	262
2,462		3,059	-597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-83
			-138
			-46
			-233
			-280
			-353
			14
			365
			262
			-597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES		P	2018-02-08	2019-05-29
1	TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-02-15	2018-11-23
	TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-06-21	2018-11-23
	TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-08-14	2018-11-23
	TELADOC HEALTH INC	P	2018-10-09	2019-06-20
	TELADOC HEALTH INC	P	2018-10-09	2019-05-29
	TELADOC HEALTH INC	P	2018-10-09	2018-11-23
	TELECOM ITALIA S P A NEW ~SPON ADS SVGS	P	2018-11-23	2019-05-29
	TELECOM ITALIA S P A NEW ~SPON ADS SVGS	P	2018-11-23	2019-06-25
	TELECOM ITALIA S P A NEW ~SPON ADS SVGS	P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,643		3,212	431
9,332		12,213	-2,881
1,217		1,773	-556
487		593	-106
500		571	-71
1,187		1,427	-240
3,378		4,282	-904
337		388	-51
5,027		5,327	-300
279		281	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			-2,881
			-556
			-106
			-71
			-240
			-904
			-51
			-300
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELECOM ITALIA S P A NEW ~SPON ADR		P	2018-11-23	2019-06-20
1	TELEFONICA BRASIL SA ~SPONSORED ADR	P	2018-11-23	2019-05-29
TERADATA CORP DEL		P	2016-08-24	2018-10-31
TERADATA CORP DEL		P	2018-03-16	2018-10-31
TERADATA CORP DEL		P	2018-03-16	2018-07-25
TESSCO TECHNOLOGIES INC		P	2018-11-23	2019-06-20
TESSCO TECHNOLOGIES INC		P	2018-11-23	2019-05-29
TESSCO TECHNOLOGIES INC		P	2018-11-23	2019-06-28
TIMKEN CO		P	2018-11-23	2019-06-20
TIMKEN CO		P	2018-11-23	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)
292		331	-39
516		522	-6
11,902		10,536	1,366
4,920		5,789	-869
1,810		1,873	-63
173		104	69
592		394	198
3,246		1,949	1,297
297		236	61
838		747	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-6
			1,366
			-869
			-63
			69
			198
			1,297
			61
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BK ONT ~COM NEW		P	2017-07-17	2019-04-12
1	TORONTO DOMINION BK ONT ~COM NEW	P	2017-08-11	2019-04-12
TORONTO DOMINION BK ONT ~COM NEW		P	2017-08-28	2019-04-12
TORONTO DOMINION BK ONT ~COM NEW		P	2017-10-25	2019-04-12
TORONTO DOMINION BK ONT ~COM NEW		P	2017-10-25	2018-11-23
TORONTO DOMINION BK ONT ~COM NEW		P	2017-10-31	2018-11-23
TORONTO DOMINION BK ONT ~COM NEW		P	2017-12-05	2018-11-23
TORONTO DOMINION BK ONT ~COM NEW		P	2018-02-08	2018-11-23
TORONTO DOMINION BK ONT ~COM NEW		P	2018-06-21	2018-11-23
TORONTO DOMINION BK ONT ~COM NEW		P	2018-09-25	2018-11-23

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)
7,966		7,320	646
12,200		10,959	1,241
446		414	32
1,393		1,408	-15
1,128		1,183	-55
3,759		3,986	-227
9,666		10,291	-625
752		790	-38
1,289		1,387	-98
1,342		1,534	-192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			646
			1,241
			32
			-15
			-55
			-227
			-625
			-38
			-98
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOTAL S.A. ~SPONSORED ADS		P	2019-06-13	2019-06-20
1	TOTAL SYS SVCS INC	P	2013-10-01	2018-07-25
	TOTAL SYS SVCS INC	P	2013-10-01	2019-01-25
	TOTAL SYS SVCS INC	P	2013-10-01	2018-11-23
	TRACTOR SUPPLY CO	P	2017-12-22	2018-07-25
	TRACTOR SUPPLY CO	P	2017-12-22	2019-01-25
	TRACTOR SUPPLY CO	P	2017-12-22	2018-11-23
	TRACTOR SUPPLY CO	P	2018-04-20	2019-01-25
	TRANSCAT INC	P	2019-04-18	2019-06-20
	TRANSCAT INC	P	2019-04-18	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)
220		212	8
4,991		1,559	3,432
8,761		2,912	5,849
16,449		5,853	10,596
1,464		1,406	58
5,684		4,737	947
16,725		13,841	2,884
1,776		1,220	556
187		169	18
607		604	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			3,432
			5,849
			10,596
			58
			947
			2,884
			556
			18
			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.)
TREEHOUSE FOODS INC		P	2018-11-23	2019-05-29
1	TREEHOUSE FOODS INC	P	2018-11-23	2019-02-14
TRIBUNE PUBG CO NEW		P	2018-11-23	2019-01-22
TRIBUNE PUBG CO NEW		P	2018-11-23	2019-02-05
TRIBUNE PUBG CO NEW		P	2018-11-23	2019-05-29
TRIBUNE PUBG CO NEW		P	2018-12-20	2019-06-27
TRIBUNE PUBG CO NEW		P	2018-12-20	2019-05-29
TRIPADVISOR INC		P	2018-03-15	2019-01-25
TRIPADVISOR INC		P	2018-03-15	2018-11-23
TRIPADVISOR INC		P	2018-06-26	2018-11-23

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)
640		638	2
2,940		2,605	335
702		824	-122
1,165		1,464	-299
88		128	-40
1,515		2,184	-669
128		154	-26
6,356		4,910	1,446
7,926		5,971	1,955
5,695		5,465	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			335
			-122
			-299
			-40
			-669
			-26
			1,446
			1,955
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRIPADVISOR INC		P	2018-06-26	2018-07-25
1	TRIUMPH GROUP INC NEW	P	2018-12-07	2019-06-20
	TRIUMPH GROUP INC NEW	P	2018-12-07	2019-05-29
	TRUSTMARK CORP	P	2018-11-23	2019-05-29
	TYLER TECHNOLOGIES INC	P	2019-01-25	2019-06-20
	TYLER TECHNOLOGIES INC	P	2019-04-17	2019-05-29
	UBS GROUP AG	P	2018-11-23	2019-06-20
	UBS GROUP AG	P	2018-11-23	2019-05-29
	ULTIMATE SOFTWARE GROUP INC	P	2017-07-07	2018-07-25
	ULTIMATE SOFTWARE GROUP INC	P	2017-07-07	2019-04-17

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)
2,178		2,028	150
302		248	54
760		574	186
525		500	25
446		383	63
2,369		2,424	-55
235		271	-36
440		515	-75
2,631		1,920	711
8,258		5,333	2,925

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			150
			54
			186
			25
			63
			-55
			-36
			-75
			711
			2,925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ULTIMATE SOFTWARE GROUP INC		P	2017-07-07	2018-11-23
1	ULTIMATE SOFTWARE GROUP INC	P	2018-03-15	2018-11-23
ULTIMATE SOFTWARE GROUP INC		P	2019-01-25	2019-04-17
UNISYS CORP ~COM NEW		P	2018-11-23	2018-12-13
UNITED BANKSHARES INC WEST VA		P	2018-11-23	2019-06-20
UNITED BANKSHARES INC WEST VA		P	2018-11-23	2019-05-29
UNITED NAT FOODS INC		P	2018-11-23	2019-04-01
UNITED RENTALS INC		P	2016-09-21	2019-01-25
UNITED RENTALS INC		P	2016-09-21	2018-11-23
UNITED RENTALS INC		P	2016-10-25	2018-11-23

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)
5,135		4,479	656
8,070		8,146	-76
7,267		6,023	1,244
1,344		1,509	-165
220		210	10
696		665	31
935		1,580	-645
7,388		4,471	2,917
8,502		5,836	2,666
5,631		3,926	1,705

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			656
			-76
			1,244
			-165
			10
			31
			-645
			2,917
			2,666
			1,705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED RENTALS INC		P	2016-10-25	2018-07-25
1	UTAH MED PRODS INC	P	2018-11-23	2019-05-29
VAIL RESORTS INC		P	2017-07-07	2018-07-25
VAIL RESORTS INC		P	2017-07-07	2018-11-23
VAIL RESORTS INC		P	2017-07-07	2019-01-25
VAREX IMAGING CORP		P	2018-11-23	2019-05-29
VARIAN MED SYS INC		P	2018-11-23	2019-05-29
VEEVA SYS INC ~CL A COM		P	2015-11-24	2018-07-25
VEEVA SYS INC ~CL A COM		P	2015-11-24	2018-11-23
VEEVA SYS INC ~CL A COM		P	2015-11-24	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,587		847	740
411		479	-68
1,991		1,405	586
11,964		9,033	2,931
3,889		4,215	-326
237		223	14
629		576	53
3,301		1,094	2,207
11,462		3,501	7,961
2,301		656	1,645

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			740
			-68
			586
			2,931
			-326
			14
			53
			2,207
			7,961
			1,645

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VEEVA SYS INC ~CL A COM		P	2017-08-28	2018-10-09
1	VEEVA SYS INC ~CL A COM	P	2018-03-15	2019-06-20
	VEEVA SYS INC ~CL A COM	P	2018-03-15	2018-11-23
	VEEVA SYS INC ~CL A COM	P	2018-03-15	2019-05-29
	VEEVA SYS INC ~CL A COM	P	2018-03-15	2019-06-07
	VEONEER INC	P	2013-10-01	2019-01-25
	VEONEER INC	P	2013-10-01	2018-11-23
	VEONEER INC	P	2018-09-25	2018-11-23
	VERA BRADLEY INC	P	2018-11-23	2019-05-29
	VERA BRADLEY INC	P	2018-11-23	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,449		6,255	4,194
1,027		462	565
806		693	113
3,709		2,078	1,631
4,747		2,232	2,515
2,276		1,877	399
1,827		1,427	400
3,493		6,205	-2,712
445		433	12
1,196		1,136	60

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,194
			565
			113
			1,631
			2,515
			399
			400
			-2,712
			12
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERA BRADLEY INC		P	2018-12-28	2019-06-04
1	VERA BRADLEY INC	P	2019-06-17	2019-06-20
VERISK ANALYTICS INC		P	2019-01-25	2019-06-20
VERISK ANALYTICS INC		P	2019-01-25	2019-05-29
VERSUM MATLS INC		P	2018-11-23	2019-03-04
VERSUM MATLS INC		P	2018-11-23	2019-04-22
VERSUM MATLS INC		P	2018-12-11	2019-04-22
VIKING THERAPEUTICS INC		P	2018-10-10	2018-11-23
VIKING THERAPEUTICS INC		P	2018-10-10	2019-01-25
VISTRA ENERGY CORP		P	2018-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		379	145
211		211	0
1,018		823	195
3,079		2,586	493
4,635		3,171	1,464
5,251		3,336	1,915
3,639		2,088	1,551
6,034		6,552	-518
1,800		2,972	-1,172
410		390	20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			145
			0
			195
			493
			1,464
			1,915
			1,551
			-518
			-1,172
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISTRA ENERGY CORP		P	2018-11-23	2019-06-27
1	VISTRA ENERGY CORP	P	2018-11-23	2019-05-29
VOYA FINANCIAL INC		P	2018-11-23	2019-06-20
VOYA FINANCIAL INC		P	2018-11-23	2019-05-29
WABCO HLDGS INC		P	2019-01-25	2019-05-29
WABCO HLDGS INC		P	2019-01-25	2019-05-31
WAGEWORKS INC		P	2019-01-25	2019-06-20
WAGEWORKS INC		P	2019-01-25	2019-05-29
WAGEWORKS INC		P	2019-01-25	2019-06-27
WATSCO INC		P	2019-01-25	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		1,010	-43
1,476		1,400	76
381		308	73
1,733		1,453	280
1,044		902	142
3,904		3,382	522
308		182	126
1,078		666	412
4,400		2,634	1,766
322		294	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			76
			73
			280
			142
			522
			126
			412
			1,766
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WATSCO INC		P	2019-01-25	2019-05-29
1	WELLCARE HEALTH PLANS INC	P	2018-09-27	2019-01-25
	WELLCARE HEALTH PLANS INC	P	2018-09-27	2018-11-23
	WESBANCO INC	P	2018-11-23	2019-06-20
	WESBANCO INC	P	2018-11-23	2019-05-29
	WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2019-06-20
	WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2019-05-29
	WESTERN ALLIANCE BANCORP	P	2017-04-25	2018-07-25
	WESTERN ALLIANCE BANCORP	P	2017-04-25	2019-01-25
	WESTERN ALLIANCE BANCORP	P	2017-04-25	2018-11-23

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)
931		883	48
5,780		6,756	-976
10,325		13,834	-3,509
180		213	-33
805		938	-133
488		429	59
1,954		1,825	129
1,372		1,180	192
4,512		4,965	-453
5,082		5,358	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			48
			-976
			-3,509
			-33
			-133
			59
			129
			192
			-453
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTERN ALLIANCE BANCORP	P	2017-09-28	2018-11-23
1 WILDHORSE RESOURCE DEV CORP	P	2018-10-10	2018-11-23
WILDHORSE RESOURCE DEV CORP	P	2018-10-10	2019-01-25
WILDHORSE RESOURCE DEV CORP	P	2018-12-07	2019-01-25
WPP PLC NEW ~ADR	P	2018-11-23	2019-06-20
WPP PLC NEW ~ADR	P	2018-11-23	2019-05-29
WPX ENERGY INC	P	2018-10-10	2018-11-23
WPX ENERGY INC	P	2018-10-10	2019-01-25
WPX ENERGY INC	P	2018-12-07	2019-01-25
WRIGHT MED GROUP N V ~ORD SHS	P	2018-11-01	2018-11-23

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)
5,456		6,096	-640
5,390		6,389	-999
2,322		3,078	-756
1,478		1,490	-12
376		326	50
721		652	69
4,319		6,223	-1,904
2,115		3,236	-1,121
1,352		1,487	-135
11,087		10,692	395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-640
			-999
			-756
			-12
			50
			69
			-1,904
			-1,121
			-135
			395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WRIGHT MED GROUP N V ~ORD SHS		P	2018-11-01	2019-01-25
1	WRIGHT MED GROUP N V ~ORD SHS	P	2018-12-07	2019-01-25
WYNDHAM DESTINATIONS INC		P	2013-10-01	2018-07-25
WYNDHAM DESTINATIONS INC		P	2013-10-01	2018-09-25
WYNDHAM DESTINATIONS INC		P	2018-11-23	2019-05-29
WYNDHAM HOTELS & RESORTS INC		P	2013-10-01	2018-07-25
WYNDHAM HOTELS & RESORTS INC		P	2013-10-01	2018-09-25
WYNDHAM HOTELS & RESORTS INC		P	2018-11-23	2019-06-20
WYNDHAM HOTELS & RESORTS INC		P	2018-11-23	2019-05-29
WYNDHAM HOTELS & RESORTS INC		P	2018-11-23	2019-04-18

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)
5,226		4,918	308
1,028		939	89
813		476	337
7,525		4,651	2,874
454		464	-10
907		553	354
9,865		6,153	3,712
341		287	54
1,176		1,052	124
163		143	20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			308
			89
			337
			2,874
			-10
			354
			3,712
			54
			124
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WYNDHAM HOTELS & RESORTS INC		P	2018-12-11	2019-04-18
1	XILINX INC	P	2018-11-23	2019-06-20
	XILINX INC	P	2018-11-23	2019-05-29
	VANGUARD INFORMATION	P	2012-02-23	2014-08-28
	CONSUMER DISCRETIONARY	P	2012-03-20	2014-10-17
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2012-02-16	2015-01-15
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2012-01-31	2015-01-15
	ISHARES MSCI CDA ETF	P	2013-04-26	2015-01-15
	ISHARES MSCI JAPAN ETF SHS	P	2014-03-05	2015-01-15
	ISHARES MSCI JAPAN ETF SHS	P	2013-10-23	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		2,130	258
341		263	78
1,550		1,316	234
14,522		7,067	7,455
7,532		5,454	2,078
1,660		822	838
894		465	429
1,094		1,101	-7
17,478		19,884	-2,406
1,176		1,279	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			78
			234
			7,455
			2,078
			838
			429
			-7
			-2,406
			-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.)
ISHARES MSCI JAPAN ETF SHS		P	2013-04-26	2015-01-15
1	VANGUARD INDUSTRIAL ETF	P	2012-02-16	2015-01-15
	VANGUARD INDUSTRIAL ETF	P	2012-01-31	2015-01-15
	VANGUARD INFORMATION TECH ETF	P	2012-03-07	2015-01-15
	VANGUARD INFORMATION TECH ETF	P	2012-02-23	2015-01-15
	ISHARES MSCI EUROZONE ETF	P	2013-10-23	2015-03-19
	ISHARES MSCI U K ETF SHS	P	2013-04-26	2015-03-19
	REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2012-09-22	2015-03-19
	VANGUARD CONSUMER STAPLES ETF	P	2013-02-20	2015-03-19
	VANGUARD CONSUMER STAPLES ETF	P	2012-09-22	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,222		27,503	719
8,385		6,385	2,000
2,668		1,970	698
12,406		7,479	4,927
2,240		1,276	964
1,694		1,871	-177
1,607		1,595	12
2,626		2,501	125
1,844		1,832	12
2,270		2,198	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			719
			2,000
			698
			4,927
			964
			-177
			12
			125
			12
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD CONSUMER STAPLES ETF		P	2012-03-20	2015-03-19
1	VANGUARD CONSUMER STAPLES ETF	P	2012-03-07	2015-03-19
VANGUARD INDUSTRIAL ETF		P	2012-02-16	2015-03-19
VANGUARD INFORMATION TECH ETF		P	2012-03-07	2015-03-19
VANGUARD MATERIALS ETF		P	2012-03-20	2015-03-19
VANGUARD MATERIALS ETF		P	2012-03-07	2015-03-19
VANGUARD MATERIALS ETF		P	2012-02-23	2015-03-19
COMM SERVICES SELECT SECTOR		P	2014-10-17	2015-04-22
HEALTH CARE SELECT SPDR		P	2012-03-07	2015-04-22
HEALTH CARE SELECT SPDR		P	2012-02-23	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,255		4,040	215
284		266	18
1,250		871	379
3,591		1,870	1,721
1,474		1,179	295
1,474		1,123	351
1,965		1,390	575
1,648		1,542	106
2,353		1,825	528
8,801		6,621	2,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			18
			379
			1,721
			295
			351
			575
			106
			528
			2,180

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.)
HEALTH CARE SELECT SPDR		P	2012-02-23	2015-04-22
1	VANGUARD INDUSTRIAL ETF	P	2012-02-23	2015-04-22
	VANGUARD INDUSTRIAL ETF	P	2012-02-16	2015-04-22
	VANGUARD MATERIALS ETF	P	2014-03-05	2015-04-22
	INVESCO QQQ TR SER 1	P	2014-02-26	2015-06-12
	ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2013-04-26	2015-06-12
	ISHARES MSCI EUROZONE ETF	P	2013-10-23	2015-06-12
	ISHARES MSCI EUROZONE ETF	P	2013-10-23	2015-06-12
	ISHARES MSCI SWEDEN ETF	P	2013-04-26	2015-06-12
	ISHARES MSCI SWEDEN ETF	P	2013-04-26	2015-06-12

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)
1,568		1,195	373
1,323		861	462
147		97	50
4,980		5,344	-364
366		338	28
9,002		8,752	250
6,045		6,657	-612
1,936		2,132	-196
461		496	-35
584		629	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			462
			50
			-364
			28
			250
			-612
			-196
			-35
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES U.S. REGIONAL BANKS ETF		P	2013-06-06	2015-06-12
1	ISHARES U.S. OIL EQUIPME SERVICES ETF	P	2013-04-26	2015-06-19
	COMM SERVICES SELECT SECTOR	P	2015-01-15	2015-06-25
	COMM SERVICES SELECT SECTOR	P	2014-12-05	2015-06-25
	COMM SERVICES SELECT SECTOR	P	2014-10-17	2015-06-25
	CONSUMER DISCRETIONARY SPDR	P	2013-10-23	2015-06-25
	CONSUMER DISCRETIONARY SPDR	P	2013-07-18	2015-06-25
	CONSUMER DISCRETIONARY SPDR	P	2013-07-18	2015-06-25
	CONSUMER DISCRETIONARY SPDR	P	2013-07-17	2015-06-25
	CONSUMER DISCRETIONARY SPDR	P	2013-07-17	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,322		25,307	1,015
13,719		25,211	-11,492
4,746		4,377	369
1,550		1,406	144
6,393		6,167	226
1,301		1,000	301
4,496		3,468	1,028
592		456	136
2,248		1,724	524
237		181	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,015
			-11,492
			369
			144
			226
			301
			1,028
			136
			524
			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.)
CONSUMER DISCRETIONARY SPDR		P	2013-07-16	2015-06-25
1	CONSUMER DISCRETIONARY SPDR	P	2012-09-22	2015-06-25
CONSUMER DISCRETIONARY SPDR		P	2012-03-20	2015-06-25
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2013-04-26	2015-06-25
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2012-03-20	2015-06-25
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2012-03-07	2015-06-25
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2012-02-23	2015-06-25
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2012-02-16	2015-06-25
HEALTH CARE SELECT SPDR		P	2012-03-20	2015-06-25
HEALTH CARE SELECT SPDR		P	2012-03-07	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		724	223
6,389		4,310	2,079
947		623	324
710		458	252
2,838		1,349	1,489
2,270		1,071	1,199
2,838		1,244	1,594
1,703		758	945
1,559		1,142	417
8,071		5,949	2,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			2,079
			324
			252
			1,489
			1,199
			1,594
			945
			417
			2,122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC CORE MSCI EMERGING MKTS ETF		P	2013-04-26	2015-06-25
1	ISHARES MSCI CDA ETF	P	2013-04-26	2015-06-25
	ISHARES MSCI EUROZONE ETF	P	2013-12-04	2015-06-25
	ISHARES MSCI EUROZONE ETF	P	2013-10-23	2015-06-25
	ISHARES MSCI EUROZONE ETF	P	2013-10-23	2015-06-25
	ISHARES MSCI JAPAN ETF SHS	P	2014-03-05	2015-06-25
	ISHARES MSCI JAPAN ETF SHS	P	2014-03-05	2015-06-25
	ISHARES MSCI PACIFIC EX-JAPAN	P	2013-04-26	2015-06-25
	ISHARES MSCI SWEDEN ETF	P	2013-04-26	2015-06-25
	ISHARES MSCI SWITZERLAND ETF	P	2013-04-26	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,711		22,462	1,249
9,393		8,649	744
2,668		2,950	-282
6,004		6,464	-460
15,421		17,099	-1,678
1,517		1,703	-186
6,554		7,358	-804
17,377		16,554	823
1,844		1,986	-142
7,011		6,277	734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,249
			744
			-282
			-460
			-1,678
			-186
			-804
			823
			-142
			734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI U K ETF SHS		P	2013-04-26	2015-06-25
1	ISHARES MSCI U K ETF SHS	P	2013-04-26	2015-06-25
ISHARES NASDAQ BIOTECH ETF		P	2012-03-07	2015-06-25
ISHARES NASDAQ BIOTECH ETF		P	2012-02-23	2015-06-25
ISHARES NASDAQ BIOTECH ETF		P	2012-02-16	2015-06-25
ISHARES NASDAQ BIOTECH ETF		P	2012-01-31	2015-06-25
REAL ESTATE SELECT SECTOR SPDR FD SHS		P	2013-02-20	2015-06-25
REAL ESTATE SELECT SECTOR SPDR FD SHS		P	2012-09-22	2015-06-25
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-25
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,987		5,149	-162
15,733		16,245	-512
1,901		1,584	317
2,535		2,015	520
1,901		1,593	308
1,268		1,055	213
73		63	10
5,671		5,201	470
3,118		3,373	-255
1,082		1,170	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-162
			-512
			317
			520
			308
			213
			10
			470
			-255
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-25
1	SECTOR SPDR UTILITIES	P	2014-03-05	2015-06-25
	SPDR S&P INSURANCE ETF	P	2014-03-05	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2013-10-23	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2013-02-20	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2012-03-20	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2012-03-07	2015-06-25
	SPDR US FINANCIAL SECTOR ETF	P	2012-02-23	2015-06-25
	VANGUARD CONSUMER STAPLES ETF	P	2014-03-05	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,227		2,409	-182
3,868		3,212	656
3,201		2,984	217
973		1,040	-67
838		832	6
8,618		7,852	766
3,890		2,833	1,057
3,539		2,505	1,034
4,944		3,213	1,731
6,390		5,989	401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-182
			656
			217
			-67
			6
			766
			1,057
			1,034
			1,731
			401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD CONSUMER STAPLES ETF		P	2013-12-04	2015-06-25
1	VANGUARD CONSUMER STAPLES ETF	P	2013-10-23	2015-06-25
	VANGUARD CONSUMER STAPLES ETF	P	2013-07-18	2015-06-25
	VANGUARD CONSUMER STAPLES ETF	P	2013-07-17	2015-06-25
	VANGUARD CONSUMER STAPLES ETF	P	2013-07-16	2015-06-25
	VANGUARD CONSUMER STAPLES ETF	P	2013-02-20	2015-06-25
	VANGUARD INDUSTRIAL ETF	P	2012-03-07	2015-06-25
	VANGUARD INDUSTRIAL ETF	P	2012-02-23	2015-06-25
	VANGUARD INFORMATION TECH ETF	P	2013-07-16	2015-06-25
	VANGUARD INFORMATION TECH ETF	P	2012-03-20	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,972		2,901	71
2,972		2,764	208
892		845	47
743		702	41
1,040		984	56
892		846	46
6,765		4,749	2,016
11,802		7,845	3,957
3,990		2,788	1,202
16,169		8,286	7,883

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			(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	
			71
			208
			47
			41
			56
			46
			2,016
			3,957
			1,202
			7,883

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.)
VANGUARD INFORMATION TECH ETF		P	2012-03-07	2015-06-25
1	VANGUARD MATERIALS ETF	P	2014-03-05	2015-06-25
	VANGUARD MATERIALS ETF	P	2014-03-05	2015-06-25
	COMM SERVICES SELECT SECTOR	P	2015-01-15	2015-06-30
	CONSUMER DISCRETIONARY SPDR	P	2014-08-28	2015-06-30
	CONSUMER DISCRETIONARY SPDR	P	2013-10-23	2015-06-30
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2014-08-28	2015-06-30
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2014-03-27	2015-06-30
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2013-10-23	2015-06-30
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2013-04-26	2015-06-30

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)
1,050		519	531
4,797		5,207	-410
1,894		2,055	-161
11,075		10,004	1,071
6,826		6,664	162
8,383		6,365	2,018
1,593		1,607	-14
7,240		5,915	1,325
1,158		838	320
145		92	53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			531
			-410
			-161
			1,071
			162
			2,018
			-14
			1,325
			320
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEALTH CARE SELECT SPDR		P	2012-03-20	2015-06-30
1	ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2014-06-20	2015-06-30
	ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2013-10-23	2015-06-30
	ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2013-04-26	2015-06-30
	ISHARES MSCI CDA ETF	P	2013-04-26	2015-06-30
	ISHARES MSCI EUROZONE ETF	P	2013-12-04	2015-06-30
	ISHARES MSCI JAPAN ETF SHS	P	2014-12-05	2015-06-30
	ISHARES MSCI JAPAN ETF SHS	P	2014-06-20	2015-06-30
	ISHARES MSCI JAPAN ETF SHS	P	2014-03-05	2015-06-30
	ISHARES MSCI JAPAN ETF SHS	P	2014-03-05	2015-06-30

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)
8,716		6,312	2,404
936		950	-14
3,431		3,659	-228
15,699		14,683	1,016
7,935		7,260	675
22,037		24,161	-2,124
1,104		1,073	31
1,049		1,116	-67
1,546		1,676	-130
3,921		4,317	-396

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,404
			-14
			-228
			1,016
			675
			-2,124
			31
			-67
			-130
			-396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI PACIFIC EX-JAPAN		P	2013-04-26	2015-06-30
1	ISHARES MSCI SWITZERLAND ETF	P	2013-04-26	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-10-23	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-07-18	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-07-18	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-07-17	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-07-17	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-07-16	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-04-26	2015-06-30
ISHARES MSCI U K ETF SHS		P	2013-04-26	2015-06-30

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)
14,740		13,959	781
5,866		5,242	624
519		557	-38
292		305	-13
162		169	-7
1,329		1,382	-53
194		202	-8
97		101	-4
5,023		5,115	-92
12,153		12,458	-305

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			781
			624
			-38
			-13
			-7
			-53
			-8
			-4
			-92
			-305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES NASDAQ BIOTECH ETF		P	2013-04-26	2015-06-30
1	ISHARES NASDAQ BIOTECH ETF	P	2013-02-20	2015-06-30
ISHARES NASDAQ BIOTECH ETF		P	2012-03-20	2015-06-30
REAL ESTATE SELECT SECTOR SPDR FD SHS		P	2014-03-05	2015-06-30
REAL ESTATE SELECT SECTOR SPDR FD SHS		P	2013-10-23	2015-06-30
REAL ESTATE SELECT SECTOR SPDR FD SHS		P	2013-02-20	2015-06-30
SECTOR SPDR ENERGY		P	2013-10-23	2015-06-30
SECTOR SPDR ENERGY		P	2013-02-20	2015-06-30
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-30
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-30

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)
1,639		1,487	152
1,967		1,769	198
3,278		2,562	716
1,938		1,610	328
1,316		1,165	151
2,413		2,071	342
191		203	-12
1,276		1,449	-173
1,084		1,133	-49
2,232		2,299	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			198
			716
			328
			151
			342
			-12
			-173
			-49
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR ENERGY		P	2012-09-22	2015-06-30
1	SECTOR SPDR UTILITIES	P	2014-03-05	2015-06-30
	SPDR S&P INSURANCE ETF	P	2014-03-05	2015-06-30
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-06-30
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-06-30
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-06-30
	VANGUARD CONSUMER STAPLES ETF	P	2014-06-20	2015-06-30
	VANGUARD CONSUMER STAPLES ETF	P	2014-03-05	2015-06-30
	VANGUARD INDUSTRIAL ETF	P	2013-10-23	2015-06-30
	VANGUARD INDUSTRIAL ETF	P	2012-03-20	2015-06-30

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)
191		207	-16
3,497		2,915	582
3,084		2,797	287
20,169		20,974	-805
833		867	-34
667		685	-18
447		404	43
14,293		13,370	923
146		138	8
10,197		7,375	2,822

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			582
			287
			-805
			-34
			-18
			43
			923
			8
			2,822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INDUSTRIAL ETF		P	2012-03-07	2015-06-30
1	VANGUARD INFORMATION TECH ETF	P	2014-12-05	2015-06-30
	VANGUARD INFORMATION TECH ETF	P	2014-12-05	2015-06-30
	VANGUARD INFORMATION TECH ETF	P	2013-12-04	2015-06-30
	VANGUARD INFORMATION TECH ETF	P	2013-10-23	2015-06-30
	VANGUARD INFORMATION TECH ETF	P	2013-07-16	2015-06-30
	VANGUARD MATERIALS ETF	P	2014-03-05	2015-06-30
	VANGUARD MATERIALS ETF	P	2014-03-05	2015-06-30
	COMM SERVICES SELECT SECTOR	P	2015-01-15	2015-07-04
	CONSUMER DISCRETIONARY SPDR	P	2014-08-28	2015-07-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,535		3,840	1,695
426		357	69
11,932		9,055	2,877
1,918		1,456	462
3,409		2,529	880
852		587	265
128		128	0
5,771		6,166	-395
201		179	22
242		234	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,695
			69
			2,877
			462
			880
			265
			0
			-395
			22
			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.)
HEALTH CARE SELECT SPDR		P	2012-03-20	2015-07-04
1	ISHARES MSCI PACIFIC EX-JAPAN	P	2013-04-26	2015-07-04
	ISHARES MSCI SWEDEN ETF	P	2013-10-23	2015-07-04
	ISHARES MSCI SWEDEN ETF	P	2013-04-26	2015-07-04
	ISHARES MSCI SWEDEN ETF	P	2013-04-26	2015-07-04
	REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2014-03-05	2015-07-04
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-07-04
	SPDR US FINANCIAL SECTOR ETF	P	2014-03-05	2015-07-04
	VANGUARD CONSUMER STAPLES ETF	P	2014-06-20	2015-07-04
	U.S. TRSY INFLATION NTE 0.500% JAN 15 2028	P	2015-07-07	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		134	54
190		179	11
184		215	-31
582		611	-29
858		927	-69
223		182	41
113		113	0
338		342	-4
453		404	49
11,550		11,575	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			11
			-31
			-29
			-69
			41
			0
			-4
			49
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST DOW JONES INTERNET INDEX FUND		P	2014-12-05	2015-07-15
1	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2014-08-28	2015-07-15
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2015-07-01	2015-07-15
	FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2015-06-27	2015-07-15
	VANGUARD INFORMATION TECH ETF	P	2014-12-05	2015-07-15
	VANGUARD INFORMATION TECH ETF	P	2015-06-27	2015-07-15
	PROSHARES ULTRA QQQ PROSHARES	P	2016-04-11	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		621	126
1,195		1,169	26
299		290	9
2,988		2,860	128
3,483		2,853	630
3,918		3,784	134
16,395		7,465	8,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			26
			9
			128
			630
			134
			8,930

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOUTH BOULDER PROPERTIES LLC LAND	2005-02-07	796,284		L		0	0		
UVG PROPERTIES LLC LAND	2004-10-04	326,987		L		0	0		
COMPUTER	2014-07-01	1,555	1,555	SL	3.00000000000000	0	0		
COMPUTER	2016-11-16	2,031	558	200DB	5.00000000000000	160	0		
COMPUTER	2017-06-08	1,355	291	200DB	5.00000000000000	154	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALE OF LAND	2004-10	PURCHASED	2018-11		259,303	326,987		1,303	-68,987	
DISPOSED COMPUTER	2016-11	PURCHASED	2019-07			2,031		0	-297	1,734
DISPOSED COMPUTER	2014-07	PURCHASED	2019-07			1,555		0		1,555

TY 2018 Investments - Other Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	3,005,517	3,005,517

**TY 2018 Land, Etc.
Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOUTH BOULDER PROPERTIES LLC LAND	796,284	0	796,284	
COMPUTER	1,355	1,123	232	

TY 2018 Other Assets Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTE INTEREST RECEIVABLE	30,480		
DUE FROM GPF, SPF AND BFAI	4,755,000	5,295,000	5,295,000

TY 2018 Other Decreases Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Description	Amount
UNREALIZED GAINS	428,019
EXPENSES ALLOCATED TO NET INVESTMENT INCOME	51,840

TY 2018 Other Expenses Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,358	0		0
BANK AND INVESTMENT FEES	208	32,096		0
OFFICE EXPENSE	5,621	0		0
DUES AND SUBSCRIPTIONS	4,676	0		0
PROFESSIONAL FEES	17,856	0		0
INSURANCE	1,325	0		0

TY 2018 Other Income Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTES	89,968	89,968	89,968

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Notes/Loans Receivable Long Schedule

Name: UNITED VISION FOUNDATION

EIN: 91-1924248

Other Notes and Loans Receivable Long Schedule

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
YANN SANDT CLAUDE RIES	NONE	8,726,616	8,740,701	2013-12	2019-12	MONTHLY PAYMENTS	100.0000000000 %	INTEREST IN THREE COMPANIES	FUNDING	CASH	0
402 SOUTH BOULDER ROAD LLC	NONE	2,600,000	1,710,480	2011-08	2038-05	MONTHLY PAYMENTS	700.0000000000 %	REAL ESTATE	FUNDING	CASH	0
UNITED VISION GROUP	NONE	1,296,159	778,208	2013-02	2023-02	MONTHLY PAYMENTS	400.0000000000 %	SHARES OF STOCK IN UNITED VISION GROUP	FUNDING	CASH	0

TY 2018 Taxes Schedule**Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	2,623	0		0
FOREIGN TAX ON INVESTMENTS	0	2,600		0
PAYROLL TAXES	10,157	1,793		6,196
EXCISE TAXES	11,802	0		0