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DLN: 93491315016760

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
REBECCA DAVIS TW FOR CHARITY

Number and street (or P.O. box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 14,678,137

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
25-6104864

B Telephone number (see instructions)
(412) 768-9969

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	382,806	382,814	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	52,437		
	b Gross sales price for all assets on line 6a _____ 3,350,154			
	7 Capital gain net income (from Part IV, line 2)		52,437	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,511	255		
12 Total. Add lines 1 through 11	438,754	435,506		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,657	50,327	50,328
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	61,536	3,949	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	17,894	17,894	
	24 Total operating and administrative expenses. Add lines 13 through 23	180,087	72,170	0 50,328
	25 Contributions, gifts, grants paid	621,192		621,192
	26 Total expenses and disbursements. Add lines 24 and 25	801,279	72,170	0 671,520
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-362,525		
	b Net investment income (if negative, enter -0-)		363,336	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	666,983	741,809	741,809
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,139,259	4,003,915	4,855,042
	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)	9,352,498	8,759,147	9,078,368
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		291,344	2,918	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,158,740	13,796,215	14,678,137	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,158,740	13,796,215	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	14,158,740	13,796,215		
30 Total liabilities and net assets/fund balances (see instructions) .	14,158,740	13,796,215		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,158,740
2 Enter amount from Part I, line 27a	2	-362,525
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,796,215
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,796,215

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	52,437
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))
2018	671,459	14,166,184	0.047399
2017	649,022	13,748,084	0.047208
2016	666,544	12,973,995	0.051375
2015	651,844	13,620,804	0.047856
2014	632,277	13,759,628	0.045952

2 Total of line 1, column (d)	2	0.23979
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	0.047958
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,078,058
5 Multiply line 4 by line 3	5	675,156
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,633
7 Add lines 5 and 6	7	678,789
8 Enter qualifying distributions from Part XII, line 4	8	671,520

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,267
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	7,267
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	7,267
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	47,276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	47,276
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,009
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,634 Refunded	11	36,375

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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>PNC BANK NA</u> Telephone no. ▶ <u>(412) 768-9969</u>			

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+4 ▶ 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	No
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 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) ☐	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 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 20	100,657		
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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,292,445
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,292,445
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	14,292,445
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	214,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,078,058
6	Minimum investment return. Enter 5% of line 5.	6	703,903

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	703,903
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,267
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	696,636
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	696,636
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	696,636

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	671,520
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	671,520
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	671,520

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				696,636
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			610,765	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 671,520				
a Applied to 2018, but not more than line 2a			610,765	
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 2019 distributable amount.				60,755
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				635,881
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	621,192
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

[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.		
	*****	2020-10-20	*****
	_____ 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 ☐	PTIN
	JACOB J ZEHNDER		2020-10-20		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 2100 ONE PPG PLACE PITTSBURGH, PA 15222				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WESTERN ALLIANCE BANCORP		2018-10-15	2019-01-02
14. WESTERN ALLIANCE BANCORP		2016-03-16	2019-01-02
206. ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-08-23	2019-01-02
41. AIA GROUP LTD SPONSORED ADR		2018-08-23	2019-01-03
32. NATIONAL STORAGE AFFILIATES		2018-10-29	2019-01-03
100. HERSHEY FOODS CORP COM		2018-08-23	2019-01-04
7. PROTO LABS INC		2018-12-13	2019-01-04
36. WESTERN ALLIANCE BANCORP		2015-03-18	2019-01-04
32. ATRICURE INC		2018-08-23	2019-01-07
6. LHC GROUP INC		2018-08-23	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		54	-15
549		441	108
6,278		5,096	1,182
1,348		1,418	-70
840		873	-33
10,626		9,903	723
739		847	-108
1,452		1,097	355
1,003		1,077	-74
537		592	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			108
			1,182
			-70
			-33
			723
			-108
			355
			-74
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. NATIONAL STORAGE AFFILIATES		2018-10-25	2019-01-07
22. HEALTHEQUITY INC		2018-12-20	2019-01-08
14. NATIONAL STORAGE AFFILIATES		2018-10-25	2019-01-08
7. SAREPTA THERAPEUTICS INC		2018-08-23	2019-01-08
.147 CIGNA CORP		2018-12-24	2019-01-09
105. HORIZON GLOBAL CORP		2018-08-23	2019-01-09
7. SAREPTA THERAPEUTICS INC		2018-08-23	2019-01-09
10. SONOCO PRODUCTS COM		2018-08-23	2019-01-09
153. ENGIE ADR SEDOL BYY9W15		2018-08-23	2019-01-10
24. HORIZON GLOBAL CORP		2018-08-23	2019-01-10

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)
889		939	-50
1,148		1,312	-164
356		372	-16
779		940	-161
28		27	1
203		787	-584
778		940	-162
529		556	-27
2,367		2,329	38
47		180	-133

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			-164
			-16
			-161
			1
			-584
			-162
			-27
			38
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. BED BATH AND BEYOND		2018-08-23	2019-01-11
17. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2018-08-27	2019-01-11
97. MALLINCKRODT PLC SEDOL BBJTYC4		2018-08-23	2019-01-11
11. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2018-09-18	2019-01-14
24. EVOLENT HEALTH INC - A		2018-11-08	2019-01-16
22. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2018-09-18	2019-01-16
140. OMNICOM GROUP INC		2018-08-23	2019-01-16
19. SITEONE LANDSCAPE SUPPLY INC		2018-08-23	2019-01-16
8. AUTODESK INC		2018-08-23	2019-01-17
48. GRAY TELEVISION, INC. COM		2018-08-23	2019-01-17

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)
1,845		2,258	-413
1,139		1,375	-236
1,914		3,494	-1,580
726		851	-125
444		622	-178
1,512		1,637	-125
10,519		9,606	913
1,004		1,677	-673
1,092		1,098	-6
778		815	-37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-413
			-236
			-1,580
			-125
			-178
			-125
			913
			-673
			-6
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2018-10-09	2019-01-17
14. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2016-03-16	2019-01-17
3. O REILLY AUTOMOTIVE INC		2018-08-23	2019-01-17
25. B & G FOODS INC		2018-08-23	2019-01-18
100. HORIZON GLOBAL CORP		2018-08-23	2019-01-18
10. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2016-03-16	2019-01-18
33. MERCK & CO INC		2010-03-16	2019-01-18
17. SEMTECH CORP		2018-08-23	2019-01-18
80. STARBUCKS CORP COM		2018-08-23	2019-01-18
10. TETRA TECH INC NEW COM		2018-08-23	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		415	-8
950		499	451
1,038		992	46
723		786	-63
226		750	-524
676		356	320
2,503		1,252	1,251
866		856	10
5,119		4,215	904
536		700	-164

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			451
			46
			-63
			-524
			320
			1,251
			10
			904
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. VERIZON COMMUNICATIONS COM		2014-03-14	2019-01-18
18. WASTE MANAGEMENT INC		2014-06-24	2019-01-18
14. HORIZON GLOBAL CORP		2018-08-23	2019-01-22
1. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2016-03-16	2019-01-22
13. TETRA TECH INC NEW COM		2018-08-23	2019-01-22
12. B & G FOODS INC		2018-08-23	2019-01-23
24. BJ'S RESTAURANTS, INC		2018-08-23	2019-01-23
53. CENTRAL GARDEN AND PET CO CL A		2018-08-23	2019-01-23
185. BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-08-23	2019-01-24
163. BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-03-01	2019-01-24

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)
2,002		1,613	389
1,681		801	880
29		103	-74
68		36	32
689		910	-221
346		377	-31
1,268		1,687	-419
1,932		1,914	18
5,876		7,942	-2,066
5,177		9,585	-4,408

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	
			389
			880
			-74
			32
			-221
			-31
			-419
			18
			-2,066
			-4,408

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.)
24. BJ'S RESTAURANTS, INC		2018-08-23	2019-01-28
28. CHEMICAL FINANCIAL CORP NAME CHG 08/01/19		2018-08-23	2019-01-29
245. HEWLETT PACKARD ENTERPRISE CO		2018-08-23	2019-01-30
36. APPLE INC		2010-03-16	2019-01-31
11. B & G FOODS INC		2018-08-23	2019-01-31
21. CENTRAL GARDEN AND PET CO CL A		2018-08-23	2019-01-31
28. CITIZENS FINANCIAL GROUP		2018-08-23	2019-01-31
13. ENCOMPASS HEALTH CORP		2018-08-23	2019-01-31
40. SYNCHRONY FINANCIAL		2018-08-23	2019-01-31
13. B & G FOODS INC		2018-08-23	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,687	-419
1,268		1,620	-352
3,791		3,967	-176
6,001		1,156	4,845
291		346	-55
750		740	10
962		1,148	-186
866		1,066	-200
1,196		1,253	-57
338		409	-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	
			-419
			-352
			-176
			4,845
			-55
			10
			-186
			-200
			-57
			-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.)
33. CDK GLOBAL INC		2018-08-23	2019-02-01
13. MOODYS CORP		2018-08-23	2019-02-01
6. SANDERSON FARMS INC		2018-09-11	2019-02-01
508. KOSMOS ENERGY LTD		2018-08-23	2019-02-04
13. CENTRAL GARDEN AND PET CO CL A		2018-10-09	2019-02-05
66. OWENS ILL INC COM NEW		2018-09-17	2019-02-05
40. CENTRAL GARDEN AND PET CO CL A		2018-10-09	2019-02-06
26. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-02-06
496. CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-08-23	2019-02-07
35. CENTRAL GARDEN AND PET CO CL A		2018-11-30	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		2,026	-414
2,091		2,233	-142
718		632	86
2,687		4,313	-1,626
469		420	49
1,325		1,290	35
1,428		1,293	135
2,395		1,998	397
2,515		3,174	-659
1,129		1,069	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	
			-414
			-142
			86
			-1,626
			49
			35
			135
			397
			-659
			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.)
3175. OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-23	2019-02-07
29. APPIAN CORP		2018-10-19	2019-02-08
23. CENTRAL GARDEN AND PET CO CL A		2018-10-15	2019-02-08
6. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-02-08
33. WHITING PETROLEUM CORP		2018-08-23	2019-02-08
28. APPIAN CORP		2018-10-22	2019-02-11
172. CARBONITE INC		2018-08-23	2019-02-11
48. CENTRAL GARDEN AND PET CO CL A		2018-10-30	2019-02-11
45. COMMSCOPE HOLDING CO INC		2018-11-09	2019-02-11
18. APPIAN CORP		2018-10-22	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,239		3,715	524
1,005		710	295
642		698	-56
490		528	-38
873		1,574	-701
1,043		673	370
4,096		6,292	-2,196
1,368		1,425	-57
981		884	97
644		432	212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			524
			295
			-56
			-38
			-701
			370
			-2,196
			-57
			97
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. TREEHOUSE FOODS INC WHEN ISS		2018-08-23	2019-02-12
11. APPIAN CORP		2018-10-22	2019-02-13
.2 COVETRUS INC-WHEN ISSUED		2017-06-23	2019-02-13
379. HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-10-24	2019-02-14
15. CDK GLOBAL INC		2018-08-23	2019-02-15
4. MIMICAST LTD SEDOL BYT5JK6		2018-09-26	2019-02-19
23. AMN HEALTHCARE SERVICES		2018-08-23	2019-02-20
17. DORMAN PRODUCTS INC		2018-08-23	2019-02-20
77. EVOLENT HEALTH INC - A		2018-11-07	2019-02-20
11. HD SUPPLY HOLDINGS INC		2018-08-23	2019-02-20

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)
1,591		1,400	191
409		264	145
7		10	-3
18,793		18,518	275
874		917	-43
188		173	15
1,240		1,330	-90
1,541		1,352	189
1,100		1,943	-843
484		506	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			145
			-3
			275
			-43
			15
			-90
			189
			-843
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MASIMO CORPORATION		2018-08-23	2019-02-20
12. SONOCO PRODUCTS COM		2018-08-23	2019-02-20
380. SUPERIOR ENERGY SVCS INC COM		2018-08-23	2019-02-20
18. UMB FINL CORP		2018-08-23	2019-02-20
16. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-02-20
45. CORE LABORATORIES N V COM		2018-10-24	2019-02-20
37. EVOLENT HEALTH INC - A		2018-11-07	2019-02-21
115. SCHEIN HENRY INC COM		2018-08-23	2019-02-21
48. SCHEIN HENRY INC COM		2017-06-23	2019-02-21
13. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		934	96
717		668	49
1,953		3,605	-1,652
1,235		1,364	-129
786		675	111
3,063		4,433	-1,370
534		820	-286
6,959		7,305	-346
2,905		2,837	68
628		528	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			49
			-1,652
			-129
			111
			-1,370
			-286
			-346
			68
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. APPIAN CORP		2018-10-22	2019-02-22
46. COVETRUS INC-WHEN ISSUED		2018-08-23	2019-02-22
19. COVETRUS INC-WHEN ISSUED		2017-06-23	2019-02-22
3. INTERCEPT PHARMACEUTICALS IN		2019-01-28	2019-02-22
29. NAVISTAR INTL NEW COM		2018-08-23	2019-02-22
17. APPIAN CORP		2018-10-22	2019-02-25
16. FIVE BELOW		2019-01-09	2019-02-25
131. HEWLETT PACKARD ENTERPRISE CO		2018-08-23	2019-02-25
2. APPIAN CORP		2018-10-22	2019-02-26
11. GTT COMMUNICATIONS INC		2018-08-23	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		288	125
1,692		2,048	-356
699		786	-87
282		354	-72
1,104		1,195	-91
610		432	178
2,009		1,939	70
2,148		2,121	27
71		48	23
351		443	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			125
			-356
			-87
			-72
			-91
			178
			70
			27
			23
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CURTISS WRIGHT CORP		2018-08-23	2019-02-27
4. FIVE BELOW		2019-01-09	2019-02-27
11. GTT COMMUNICATIONS INC		2018-08-23	2019-02-27
704. INTERNATIONAL CONS SPONS ADR		2018-11-29	2019-02-27
1. MULTI-COLOR CORP MERGED 7/1/19 @ \$50.00 P/S		2018-10-15	2019-02-27
69. MULTI-COLOR CORP MERGED 7/1/19 @ \$50.00 P/S		2018-08-23	2019-02-27
.565 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2019-02-28
13. CURTISS WRIGHT CORP		2018-08-23	2019-02-28
22. GTT COMMUNICATIONS INC		2018-08-23	2019-02-28
30. HEALTH INSURANCE INNOVATIO-A NAME CHG 03/06/20		2018-08-23	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		1,586	-142
477		485	-8
345		443	-98
11,176		11,180	-4
50		56	-6
3,441		4,223	-782
5		3	2
1,616		1,718	-102
695		886	-191
1,126		1,676	-550

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-142
			-8
			-98
			-4
			-6
			-782
			2
			-102
			-191
			-550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. HEALTH INSURANCE INNOVATIO-A NAME CHG 03/06/20		2018-12-03	2019-02-28
3. SYNEOS HEALTH INC		2019-01-11	2019-02-28
275. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-08-23	2019-03-01
27. B & G FOODS INC		2018-08-23	2019-03-01
181. BHP GROUP PLC ADR		2018-08-23	2019-03-01
77. GRAY TELEVISION, INC. COM		2018-08-23	2019-03-01
7. HD SUPPLY HOLDINGS INC		2018-08-23	2019-03-01
6. O REILLY AUTOMOTIVE INC		2018-08-23	2019-03-01
6. SBA COMMUNICATIONS CORP		2018-08-23	2019-03-01
28. TELADOC HEALTH INC		2018-10-31	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,553		1,915	638
113		139	-26
2,458		2,251	207
669		849	-180
8,390		7,542	848
1,694		1,307	387
302		322	-20
2,224		1,984	240
1,091		925	166
1,837		1,966	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			638
			-26
			207
			-180
			848
			387
			-20
			240
			166
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. TERADATA CORP		2018-08-23	2019-03-01
2. TRANSDIGM GROUP INC		2018-08-23	2019-03-01
4. B & G FOODS INC		2018-08-23	2019-03-04
2. CURTISS WRIGHT CORP		2018-11-08	2019-03-04
7. CURTISS WRIGHT CORP		2018-08-23	2019-03-04
48. AIRBUS SE ADR		2018-08-23	2019-03-05
9. OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2019-03-05
51. ZUORA INC - CLASS A		2018-10-16	2019-03-05
12. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-03-05
69. ZUORA INC - CLASS A		2018-10-16	2019-03-06

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)
490		405	85
873		711	162
100		126	-26
246		225	21
861		925	-64
1,527		1,491	36
769		236	533
1,157		1,054	103
571		488	83
1,545		1,374	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. (i) over col. (j), if any	
			85
			162
			-26
			21
			-64
			36
			533
			103
			83
			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.)
25. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-03-06
14. BLUEPRINT MEDICINES CORP		2018-08-23	2019-03-07
1157. OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-23	2019-03-07
13. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-03-11
8. CURTISS WRIGHT CORP		2018-11-08	2019-03-12
8. OMNICELL INC		2018-08-23	2019-03-12
16. ULTA BEAUTY INC		2018-08-23	2019-03-12
30. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-13
128. KUBOTA CORP SPON ADR		2018-08-23	2019-03-14
16. KUBOTA CORP SPON ADR		2016-05-26	2019-03-14

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)
1,139		1,016	123
1,088		1,011	77
1,569		1,354	215
595		528	67
915		895	20
670		544	126
4,922		3,847	1,075
747		823	-76
8,820		9,782	-962
1,103		1,189	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			77
			215
			67
			20
			126
			1,075
			-76
			-962
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
743. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-08-23	2019-03-14
40. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-14
76. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-15
130. TJX COS INC NEW COM		2018-08-23	2019-03-15
44. ICON PLC SEDOL B94G471		2018-10-24	2019-03-15
29. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-18
7. CUMMINS INC		2018-08-23	2019-03-19
25. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-19
85. ROYAL DSM N V SPONSORED ADR		2018-08-23	2019-03-19
52. TAILORED BRANDS INC		2018-08-23	2019-03-19

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)
2,459		2,326	133
997		1,097	-100
1,888		2,084	-196
6,712		6,981	-269
5,921		6,255	-334
709		795	-86
1,131		993	138
613		685	-72
2,373		2,203	170
419		1,144	-725

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-100
			-196
			-269
			-334
			-86
			138
			-72
			170
			-725

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TAILORED BRANDS INC		2018-10-15	2019-03-19
4. HESS CORPORATION		2016-05-26	2019-03-20
1. PFIZER INC 717081103		2001-01-01	2019-03-20
15. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-20
17. TAILORED BRANDS INC		2018-08-23	2019-03-20
44. NATIONAL GENERAL HLDGS		2018-08-23	2019-03-21
4. NATIONAL GENERAL HLDGS		2018-10-15	2019-03-21
11. BLUEPRINT MEDICINES CORP		2018-08-23	2019-03-25
7. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-03-25
12. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		23	-15
235		245	-10
326		25	301
366		411	-45
135		374	-239
1,071		1,206	-135
97		98	-1
855		772	83
593		616	-23
1,021		1,056	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-10
			301
			-45
			-239
			-135
			-1
			83
			-23
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.4 FIFTH THIRD BANCORP		2017-02-07	2019-03-27
6. AON PLC EXCH 04/01/20		2018-08-23	2019-03-27
47. KAR AUCTION SERVICES INC		2018-08-23	2019-03-28
7. TANDEM DIABETES CARE INC		2018-11-01	2019-03-28
86. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2019-03-28
93. APPLE INC		2010-03-16	2019-03-29
6. BLUEPRINT MEDICINES CORP		2018-08-23	2019-03-29
150. FIFTH THIRD BANCORP		2018-08-23	2019-04-01
18. GRAY TELEVISION, INC. COM		2018-08-23	2019-04-01
10. ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
1,008		860	148
2,332		2,986	-654
436		269	167
9,223		9,989	-766
17,623		2,987	14,636
457		421	36
3,833		4,420	-587
396		306	90
1,979		1,869	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			148
			-654
			167
			-766
			14,636
			36
			-587
			90
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
224. CELGENE CORP		2018-07-27	2019-04-02
42. CELGENE CORP		2013-02-05	2019-04-02
7. GTT COMMUNICATIONS INC		2018-08-23	2019-04-02
27. BOINGO WIRELESS INC		2018-08-23	2019-04-04
545. OFFICE DEPOT INC		2018-08-23	2019-04-04
3757. OPHIR ENERGY PLC-UNSP ADR SEDOL B959MF3		2018-08-23	2019-04-04
25. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-04-04
38. BOINGO WIRELESS INC		2018-08-23	2019-04-05
7. BOINGO WIRELESS INC		2019-02-19	2019-04-05
8. PAYLOCITY HOLDING CORP		2018-08-23	2019-04-05

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)
20,999		20,012	987
3,937		2,089	1,848
259		282	-23
591		851	-260
1,755		1,848	-93
5,277		4,396	881
1,034		733	301
942		1,198	-256
173		179	-6
686		593	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			987
			1,848
			-23
			-260
			-93
			881
			301
			-256
			-6
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266. ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-08-23	2019-04-05
70. ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2018-10-15	2019-04-05
16. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-04-05
35. BOINGO WIRELESS INC		2018-11-21	2019-04-08
15. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-04-08
6. MARTIN MARIETTA MATLS INC		2016-08-15	2019-04-09
7. SBA COMMUNICATIONS CORP		2018-08-23	2019-04-09
198. SUPERIOR ENERGY SVCS INC COM		2018-08-23	2019-04-09
12. POOL CORP		2019-01-24	2019-04-10
45. AIA GROUP LTD SPONSORED ADR		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,446		6,581	1,865
2,223		1,580	643
740		650	90
862		886	-24
638		440	198
1,230		1,195	35
1,406		1,079	327
967		1,878	-911
1,947		1,853	94
1,809		1,556	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,865
			643
			90
			-24
			198
			35
			327
			-911
			94
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ASGN INC		2019-04-01	2019-04-11
82. ABBOTT LABORATORIES INC		2018-08-23	2019-04-11
2. ADDUS HOMECARE CORP		2019-03-06	2019-04-11
11. ADIDAS AG SPONSORED ADR		2018-08-23	2019-04-11
2. AGIOS PHARMACEUTICALS INC		2018-08-23	2019-04-11
3. AIR PRODUCTS & CHEMICALS INC		2018-08-23	2019-04-11
1. ALLIANCE DATA SYSTEMS CORP.		2018-08-23	2019-04-11
12. ALLY FINANCIAL INC		2018-08-23	2019-04-11
2. ALPHABET INC/CA-CL C		2018-08-23	2019-04-11
7. AMADEUS IT GROUP S A ADR		2018-10-24	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		129	3
6,491		5,404	1,087
132		130	2
1,399		1,347	52
128		152	-24
578		493	85
177		238	-61
351		327	24
2,408		2,425	-17
552		572	-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	
			3
			1,087
			2
			52
			-24
			85
			-61
			24
			-17
			-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.)
1. AMEDISYS INC		2019-01-07	2019-04-11
3. AMICUS THERAPEUTICS INC		2019-04-08	2019-04-11
33. AMPHENOL CORP NEW CL A		2018-08-23	2019-04-11
4. ANSYS INC		2018-10-05	2019-04-11
21. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2019-04-11
4. AUTODESK INC		2018-08-23	2019-04-11
2. AVALARA INC		2019-03-08	2019-04-11
7. BHP GROUP PLC ADR		2018-08-23	2019-04-11
2. BELDEN INC		2018-08-23	2019-04-11
10. WR BERKLEY CORP		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		116	12
42		44	-2
3,365		3,095	270
751		697	54
614		493	121
685		549	136
112		104	8
350		292	58
117		145	-28
570		517	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	
			12
			-2
			270
			54
			121
			136
			8
			58
			-28
			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.)
1. BJ'S RESTAURANTS, INC		2018-10-31	2019-04-11
1. BJ'S RESTAURANTS, INC		2018-08-23	2019-04-11
1. BLUEPRINT MEDICINES CORP		2018-08-23	2019-04-11
9. BOINGO WIRELESS INC		2018-11-21	2019-04-11
1. BOOKING HOLDINGS INC		2018-08-29	2019-04-11
6. BROADCOM INC		2019-01-29	2019-04-11
51. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-08-23	2019-04-11
27. BROWN & BROWN INC		2018-08-23	2019-04-11
5. CBRE GROUP INC		2018-02-22	2019-04-11
13. CBRE GROUP INC		2018-11-15	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		68	-22
46		70	-24
82		70	12
232		217	15
1,810		1,947	-137
1,849		1,593	256
2,411		2,184	227
811		818	-7
255		226	29
664		560	104

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-24
			12
			15
			-137
			256
			227
			-7
			29
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CDW CORP/DE		2014-06-20	2019-04-11
35. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-04-11
27. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-08-23	2019-04-11
4. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-04-11
42. CARLSBERG AS SPON ADR		2018-08-23	2019-04-11
24. CARMAX INC		2018-08-23	2019-04-11
2. CHARLES RIV LABORATORIES INTL INC		2018-01-04	2019-04-11
74. CISCO SYS INC COM		2014-06-04	2019-04-11
1. COGNEX CORP		2019-04-09	2019-04-11
32. COLFAX CORP		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		193	437
872		890	-18
1,884		2,152	-268
841		801	40
1,074		1,030	44
1,777		1,801	-24
290		220	70
4,134		1,819	2,315
54		53	1
961		1,078	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			437
			-18
			-268
			40
			44
			-24
			70
			2,315
			1
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-08-23	2019-04-11
6. COPART INC		2018-08-23	2019-04-11
3. CORNING INC		2018-08-23	2019-04-11
4. CROWN CASTLE INTL CORP		2018-08-23	2019-04-11
8. CROWN HOLDINGS INC		2018-08-23	2019-04-11
1. CURTISS WRIGHT CORP		2018-12-13	2019-04-11
9. DBS GROUP HLDGS LTD SPONSORED ADR		2018-08-23	2019-04-11
15. DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2019-04-11
2. DINE BRANDS GLOBAL INC		2019-02-22	2019-04-11
2. DOLLAR GENERAL CORP		2018-08-07	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		653	62
386		379	7
103		99	4
521		446	75
451		333	118
110		106	4
716		671	45
99		144	-45
186		200	-14
245		201	44

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			62
			7
			4
			75
			118
			4
			45
			-45
			-14
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLLAR GENERAL CORP		2015-04-29	2019-04-11
57. DOLLAR TREE INC		2018-08-23	2019-04-11
21. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2018-10-24	2019-04-11
115. E.ON SE ADR		2018-08-23	2019-04-11
1. ECHOSTAR CORP CLASS A		2018-08-23	2019-04-11
8. ECOLAB INC		2018-08-23	2019-04-11
8. ELANCO ANIMAL HEALTH INC		2019-02-26	2019-04-11
2. ENCOMPASS HEALTH CORP		2019-01-07	2019-04-11
2. ENTEGRIS, INC		2019-04-05	2019-04-11
3. ENVESTNET INC		2019-02-25	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		514	342
5,901		5,380	521
901		819	82
1,291		1,262	29
39		49	-10
1,459		1,176	283
261		233	28
122		124	-2
79		76	3
201		184	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	
			342
			521
			82
			29
			-10
			283
			28
			-2
			3
			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.)
46. EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2019-04-11
9. EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-08-23	2019-04-11
70. EXPERIAN PLC SPON ADR		2018-08-23	2019-04-11
8. FACEBOOK INC		2012-11-16	2019-04-11
42. FANUC CORP ADR		2018-08-23	2019-04-11
5. FASTENAL CO		2018-08-23	2019-04-11
10. FNF GROUP-W/I		2018-08-23	2019-04-11
8. FIRST REPUBLIC BANK/FRAN		2018-08-23	2019-04-11
1. FIVE BELOW		2019-04-01	2019-04-11
8. FLOOR & DECOR HOLDINGS INC		2018-10-12	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,517		2,942	575
702		664	38
1,980		1,717	263
1,424		188	1,236
793		816	-23
338		302	36
385		404	-19
830		840	-10
133		122	11
362		222	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			575
			38
			263
			1,236
			-23
			36
			-19
			-10
			11
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GTT COMMUNICATIONS INC		2018-08-23	2019-04-11
8. GARTNER INC		2018-08-23	2019-04-11
11. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2019-04-11
10. GLACIER BANCORP INC		2018-08-23	2019-04-11
1. GRAY TELEVISION, INC. COM		2018-08-23	2019-04-11
7. HDFC BANK LTD SPON - ADR		2018-10-24	2019-04-11
3. HMS HLDGS CORP		2019-02-26	2019-04-11
2. HAEMONETICS CORP		2019-02-21	2019-04-11
1. HEICO CORP NEW CL A		2018-08-23	2019-04-11
1. HURON CONSULTING GROUP INC		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		644	-9
1,260		1,163	97
448		416	32
420		453	-33
25		17	8
793		635	158
93		104	-11
178		178	
85		67	18
47		49	-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	
			-9
			97
			32
			-33
			8
			158
			-11
			18
			-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.)
1. HYATT HOTELS CORP CL A		2018-09-04	2019-04-11
1. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-04-11
2. IDEXX LABS INC COM		2019-01-17	2019-04-11
10. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-08-23	2019-04-11
75. INTEL CORP		2008-07-16	2019-04-11
9. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-04-05	2019-04-11
5. INTESA SAN PAOLO SPA		2018-08-23	2019-04-11
20. IQVIA HOLDINGS INC		2018-08-23	2019-04-11
1. ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-04-11
4. LHC GROUP INC		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		77	-1
74		88	-14
451		393	58
150		164	-14
4,192		2,127	2,065
1,174		1,193	-19
76		76	
2,896		2,491	405
202		187	15
443		395	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-14
			58
			-14
			2,065
			-19
			405
			15
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. LVMH MOET HENNESSY LOUIS ADR		2018-08-23	2019-04-11
3. LABORATORY CORP OF AMERICA HLDG		2018-08-23	2019-04-11
2. LIBERTY BROADBAND-A		2018-08-23	2019-04-11
10. LIBERTY BROADBAND-C		2018-08-23	2019-04-11
2. LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2018-08-23	2019-04-11
3. LIBERTY SIRIUSXM SERIES A		2018-08-23	2019-04-11
7. LIBERTY SIRIUSXM SERIES C		2018-08-23	2019-04-11
13. LIBERTY FORMULA ONE SERIES C		2018-08-23	2019-04-11
2. LIBERTY FORMULA ONE SERIES A		2018-08-23	2019-04-11
5. LOWES COMPANIES INC		2014-06-24	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		1,667	199
480		528	-48
188		155	33
946		777	169
89		93	-4
119		137	-18
277		321	-44
482		473	9
73		69	4
569		234	335

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-48
			33
			169
			-4
			-18
			-44
			9
			4
			335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. M&T BK CORP		2018-08-23	2019-04-11
4. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-04-11
30. MARSH & MCLENNAN COS INC COM		2014-06-24	2019-04-11
4. MARTIN MARIETTA MATLS INC		2016-08-15	2019-04-11
3. MASIMO CORPORATION		2018-08-23	2019-04-11
3. MASTERCARD INC CL A		2018-08-23	2019-04-11
14. MASTERCARD INC CL A		2016-11-04	2019-04-11
52. MCDERMOTT INTL INC SEDOL 2550310		2018-08-23	2019-04-11
4. MERIT MEDICAL SYSTEMS		2019-04-01	2019-04-11
2. METTLER TOLEDO INTL INC		2019-01-17	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		177	-13
402		938	-536
2,802		1,564	1,238
823		797	26
407		350	57
714		616	98
3,332		1,459	1,873
444		1,017	-573
249		250	-1
1,481		1,158	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-536
			1,238
			26
			57
			98
			1,873
			-573
			-1
			323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. METTLER TOLEDO INTL INC		2018-08-23	2019-04-11
32. MICROSOFT CORP		2019-04-05	2019-04-11
6. MICROCHIP TECHNOLOGY INC		2018-10-15	2019-04-11
4. MOHAWK INDS INC		2018-08-23	2019-04-11
72. MONDELEZ INTERNATIONAL		2014-06-24	2019-04-11
2. MOODYS CORP		2018-08-23	2019-04-11
2. MOTOROLA SOLUTIONS INC		2018-03-12	2019-04-11
4. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-26	2019-04-11
8. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-04-11
2. NEXSTAR MEDIA GROUP INC		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		564	176
3,855		3,835	20
564		410	154
524		764	-240
3,586		2,649	937
371		344	27
287		218	69
154		143	11
768		671	97
231		162	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	
			176
			20
			154
			-240
			937
			27
			69
			11
			97
			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.)
5. O REILLY AUTOMOTIVE INC		2018-08-23	2019-04-11
36. ORACLE CORP		2017-02-07	2019-04-11
12. PC CONNECTION INC		2018-08-23	2019-04-11
2. PAYLOCITY HOLDING CORP		2018-08-23	2019-04-11
1. PENUMBRA INC		2018-11-06	2019-04-11
21. PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2019-04-11
1. PLANET FITNESS INC - CL A		2019-02-25	2019-04-11
1. POOL CORP		2019-01-24	2019-04-11
6. PROGRESSIVE CORP OHIO		2018-08-23	2019-04-11
14. REALPAGE, INC.		2018-09-20	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,031		1,654	377
1,943		1,450	493
444		462	-18
173		148	25
144		147	-3
755		629	126
71		58	13
164		153	11
435		401	34
878		879	-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	
			377
			493
			-18
			25
			-3
			126
			13
			11
			34
			-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.)
9. RESMED INC		2018-12-27	2019-04-11
18. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-08-23	2019-04-11
3. ROPER INDS INC NEW		2018-08-23	2019-04-11
7. ROSS STORES INC		2018-08-23	2019-04-11
3. RYANAIR HOLDINGS PLC ADR		2018-10-24	2019-04-11
5. S&P GLOBAL INC		2014-10-21	2019-04-11
8. SBA COMMUNICATIONS CORP		2018-08-23	2019-04-11
2. SAP SE SPONSORED ADR		2018-08-23	2019-04-11
4. SEMTECH CORP		2018-08-23	2019-04-11
6. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-20	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		975	-61
1,183		1,063	120
1,033		893	140
690		665	25
224		252	-28
1,071		410	661
1,623		1,233	390
224		239	-15
210		202	8
1,245		998	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-61
			120
			140
			25
			-28
			661
			390
			-15
			8
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-15	2019-04-11
8. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-04-11
24. STARBUCKS CORP COM		2018-08-23	2019-04-11
11. SUMMIT MATERIALS INC -CL A		2018-09-04	2019-04-11
2. SYNEOS HEALTH INC		2019-01-11	2019-04-11
34. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-08-23	2019-04-11
2. TANDEM DIABETES CARE INC		2018-11-01	2019-04-11
1. TELADOC HEALTH INC		2018-10-31	2019-04-11
22. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-07	2019-04-11
1. TEXAS ROADHOUSE INC		2018-11-20	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		269	146
349		235	114
1,818		1,264	554
164		231	-67
103		93	10
1,430		1,390	40
130		77	53
57		70	-13
1,097		842	255
61		64	-3

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			114
			554
			-67
			10
			40
			53
			-13
			255
			-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.)
3108.189 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2019-04-11
5. TRANSDIGM GROUP INC		2018-08-23	2019-04-11
4. TREEHOUSE FOODS INC WHEN ISS		2018-08-23	2019-04-11
1. TRINET GROUP INC		2019-02-19	2019-04-11
1. TRUPANION INC		2019-04-04	2019-04-11
8. ULTA BEAUTY INC		2018-08-23	2019-04-11
3. VAIL RESORTS INC COM		2018-11-15	2019-04-11
5. VERISIGN INC		2018-08-23	2019-04-11
26. VERISK ANALYTICS INC		2018-08-23	2019-04-11
8. VULCAN MATERIALS CO		2018-09-20	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,681		39,536	2,145
2,285		1,777	508
256		207	49
61		61	
34		33	1
2,807		1,907	900
648		794	-146
948		770	178
3,508		3,061	447
955		934	21

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,145
			508
			49
			1
			900
			-146
			178
			447
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2019-04-11
5. WASTE MANAGEMENT INC		2014-06-24	2019-04-11
7. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2019-04-11
1. WINGSTOP INC		2019-03-14	2019-04-11
9. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-19	2019-04-11
19. ZOETIS INC		2018-08-23	2019-04-11
6. ZUORA INC - CLASS A		2019-04-01	2019-04-11
24. ALLEGION PLC SEDOL BFRT3W7		2018-08-23	2019-04-11
1. AON PLC EXCH 04/01/20		2018-08-23	2019-04-11
57. ARCH CAPITAL GROUP LTD		2018-08-23	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,253	-31
501		222	279
801		813	-12
77		69	8
279		247	32
1,931		1,702	229
119		121	-2
2,245		2,080	165
173		143	30
1,846		1,744	102

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			279
			-12
			8
			32
			229
			-2
			165
			30
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-08-23	2019-04-11
11. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2019-04-11
6. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-04-11
4. ICON PLC SEDOL B94G471		2018-10-24	2019-04-11
22. IHS MARKIT LTD SEDOL BD0Q558		2018-08-23	2019-04-11
5. LIBERTY GLOBAL PLC SEDOL B8W6766		2018-08-23	2019-04-11
22. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-08-23	2019-04-11
27. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-23	2019-04-11
6. STERIS PLC SEDOL BFY8C75		2018-10-24	2019-04-11
10. CHUBB LTD SEDOL B3BQMF6		2018-10-24	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		509	-52
1,949		1,737	212
287		244	43
557		569	-12
1,209		1,183	26
136		131	5
582		560	22
2,390		2,412	-22
760		638	122
1,377		1,250	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-52
			212
			43
			-12
			26
			5
			22
			-22
			122
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-12-27	2019-04-11
25. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-08-23	2019-04-11
2. ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2019-04-11
3. CORE LABORATORIES N V COM		2018-10-24	2019-04-11
2. BJ'S RESTAURANTS, INC		2018-10-15	2019-04-15
7. BJ'S RESTAURANTS, INC		2018-10-31	2019-04-15
12. DOW INC		2018-10-15	2019-04-15
116. DOW INC		2015-07-15	2019-04-15
5. POOL CORP		2019-01-23	2019-04-15
15. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	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)
173		147	26
1,189		1,418	-229
395		373	22
212		296	-84
93		134	-41
325		461	-136
695		697	-2
6,717		5,108	1,609
815		764	51
654		440	214

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			-229
			22
			-84
			-41
			-136
			-2
			1,609
			51
			214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. ADIENT PLC SEDOL BD845X2		2018-10-30	2019-04-16
117. ADIENT PLC SEDOL BD845X2		2018-08-23	2019-04-16
61. MANPOWER GROUP INC		2018-10-22	2019-04-17
2. SONOCO PRODUCTS COM		2019-04-11	2019-04-17
28. SONOCO PRODUCTS COM		2018-08-23	2019-04-17
15. GTT COMMUNICATIONS INC		2018-08-23	2019-04-22
18. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-04-22
58. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-19	2019-04-22
13. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-04-22
7. CURTISS WRIGHT CORP		2018-12-13	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		2,415	-57
2,844		4,897	-2,053
5,302		4,614	688
121		125	-4
1,700		1,554	146
589		604	-15
795		528	267
1,831		1,506	325
611		528	83
786		742	44

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2,053
			688
			-4
			146
			-15
			267
			325
			83
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ROCHE HOLDINGS LTD ADR		2018-04-13	2019-04-23
149. ROCHE HOLDINGS LTD ADR		2019-01-15	2019-04-23
554. SEVEN & I HOLDINGS UNSPN ADR		2018-08-23	2019-04-23
159. SEVEN & I HOLDINGS UNSPN ADR		2019-04-11	2019-04-23
22. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-14	2019-04-23
16. GTT COMMUNICATIONS INC		2018-08-23	2019-04-24
10. BJ'S RESTAURANTS, INC		2018-12-10	2019-04-25
1. AKORN INC 009718106		2001-01-01	2019-04-25
20. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-12	2019-04-25
6. ALLY FINANCIAL INC		2018-08-23	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		423	65
4,852		4,916	-64
9,350		11,279	-1,929
2,683		2,822	-139
694		539	155
638		644	-6
472		560	-88
44			44
633		480	153
179		163	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	
			65
			-64
			-1,929
			-139
			155
			-6
			-88
			44
			153
			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.)
16. MASIMO CORPORATION		2018-08-23	2019-04-26
47. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-09	2019-04-29
155. CROWN HOLDINGS INC		2018-08-23	2019-04-30
90. EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-08-23	2019-04-30
21. GTT COMMUNICATIONS INC		2018-08-23	2019-04-30
10. GRAY TELEVISION, INC. COM		2018-08-23	2019-04-30
28. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2019-05-01
29. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-05-01
6. WINGSTOP INC		2019-03-14	2019-05-01
26. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-09	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,084		1,867	217
1,462		1,083	379
9,019		6,451	2,568
7,144		6,644	500
877		846	31
233		170	63
6,782		3,750	3,032
1,323		851	472
453		416	37
810		585	225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			217
			379
			2,568
			500
			31
			63
			3,032
			472
			37
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GTT COMMUNICATIONS INC		2018-08-23	2019-05-02
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION		2001-01-01	2019-05-02
10. PAYLOCITY HOLDING CORP		2018-08-23	2019-05-02
17. FACEBOOK INC		2012-10-24	2019-05-03
39. GRAY TELEVISION, INC. COM		2018-08-23	2019-05-03
7. GTT COMMUNICATIONS INC		2018-08-23	2019-05-06
107. KBR INC		2018-08-23	2019-05-06
6. TRIMAS CORP		2019-04-11	2019-05-06
27. TRIMAS CORP		2018-08-23	2019-05-06
3. AMERCO		2018-08-23	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		644	11
35			35
935		741	194
3,330		399	2,931
871		661	210
293		282	11
2,509		2,293	216
188		193	-5
844		828	16
1,171		1,133	38

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			35
			194
			2,931
			210
			11
			216
			-5
			16
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. EMCOR GROUP INC		2018-08-23	2019-05-07
9. AVALARA INC		2019-03-08	2019-05-08
13. GTT COMMUNICATIONS INC		2018-08-23	2019-05-08
341. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-08-23	2019-05-08
105. KBR INC		2018-08-23	2019-05-08
47. TERADATA CORP		2018-08-23	2019-05-09
11. TERADATA CORP		2019-04-11	2019-05-09
13. 2U INC		2019-03-29	2019-05-09
69. 2U INC		2018-08-23	2019-05-09
17. 2U INC		2018-10-15	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		649	9
618		468	150
475		524	-49
4,819		5,596	-777
2,381		2,250	131
1,772		1,871	-99
415		485	-70
576		939	-363
3,058		5,603	-2,545
683		994	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			150
			-49
			-777
			131
			-99
			-70
			-363
			-2,545
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. 2U INC		2019-04-05	2019-05-13
44. SYNCHRONY FINANCIAL		2018-08-23	2019-05-14
20. SYNCHRONY FINANCIAL		2019-04-11	2019-05-14
23. SAP SE SPONSORED ADR		2018-08-23	2019-05-15
9. PAYLOCITY HOLDING CORP		2018-08-23	2019-05-17
72. CORE LABORATORIES N V COM		2018-10-24	2019-05-20
28. EMERGENT BIOSOLUTIONS INC		2018-08-23	2019-05-22
1. EMERGENT BIOSOLUTIONS INC		2019-04-11	2019-05-22
95. KBR INC		2018-08-23	2019-05-22
15. KBR INC		2019-04-11	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		215	-94
1,501		1,378	123
682		654	28
2,910		2,749	161
919		667	252
3,953		7,093	-3,140
1,217		1,699	-482
43		53	-10
2,093		2,036	57
330		299	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-94
			123
			28
			161
			252
			-3,140
			-482
			-10
			57
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PLANET FITNESS INC - CL A		2019-02-25	2019-05-22
100. GEO GROUP INC/THE		2018-08-23	2019-05-23
7. LHC GROUP INC		2018-08-23	2019-05-23
17. AIA GROUP LTD SPONSORED ADR		2018-08-23	2019-05-24
10. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-08-23	2019-05-24
5. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-05-24
6. CUMMINS INC		2018-08-23	2019-05-24
4. CUMMINS INC		2019-04-11	2019-05-24
5. ISHARES TR RUSSELL 2000 GROWTH ETF		2019-01-31	2019-05-24
10. LVMH MOET HENNESSY LOUIS ADR		2018-08-23	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		636	204
2,174		2,508	-334
826		691	135
651		588	63
714		797	-83
1,119		1,002	117
963		851	112
642		651	-9
962		934	28
755		695	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	
			204
			-334
			135
			63
			-83
			117
			112
			-9
			28
			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.)
1. METTLER TOLEDO INTL INC		2018-08-23	2019-05-24
9. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-05-24
22. PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2019-05-24
3. POOL CORP		2019-01-23	2019-05-24
17. INOGEN INC		2018-11-20	2019-05-28
17. INOGEN INC		2018-12-03	2019-05-28
2. LHC GROUP INC		2018-08-23	2019-05-28
14. R1 RCM INC		2019-04-11	2019-05-28
30. LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2018-08-23	2019-05-29
8. BJ'S RESTAURANTS, INC		2018-12-10	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		564	167
891		755	136
800		658	142
541		456	85
1,098		2,409	-1,311
1,098		2,378	-1,280
224		197	27
159		148	11
1,246		1,388	-142
345		448	-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	
			167
			136
			142
			85
			-1,311
			-1,280
			27
			11
			-142
			-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.)
11. CURTISS WRIGHT CORP		2018-12-12	2019-05-30
5. FAIR ISAAC & COMP INC COM		2018-08-23	2019-05-30
5. POOL CORP		2019-02-15	2019-05-30
6. SANDERSON FARMS INC		2018-09-11	2019-05-30
1. SANDERSON FARMS INC		2019-04-11	2019-05-30
71. SANTANDER CONSUMER USA HOLDI		2018-08-23	2019-05-30
2. SANTANDER CONSUMER USA HOLDI		2019-04-11	2019-05-30
121. DEUTSCHE BOERSE AG UNSPN ADR		2018-08-23	2019-05-31
746. INTESA SAN PAOLO SPA		2018-08-23	2019-05-31
80. INTESA SAN PAOLO SPA		2016-07-08	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,158	94
1,478		1,119	359
870		753	117
819		632	187
137		133	4
1,623		1,509	114
46		44	2
1,660		1,637	23
9,041		11,382	-2,341
970		869	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			359
			117
			187
			4
			114
			2
			23
			-2,341
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-08-23	2019-05-31
3. LHC GROUP INC		2018-08-23	2019-05-31
35. LYDALL INC		2018-08-23	2019-05-31
65. ZUORA INC - CLASS A		2019-04-01	2019-05-31
329. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-08-23	2019-06-03
298. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2019-01-23	2019-06-03
87. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-05-18	2019-06-03
44. MURPHY OIL CORP		2018-08-23	2019-06-03
17. ZUORA INC - CLASS A		2018-10-25	2019-06-03
44. ZUORA INC - CLASS A		2018-12-18	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,597		1,912	-315
330		296	34
633		1,573	-940
902		1,338	-436
4,883		9,655	-4,772
4,423		5,709	-1,286
1,291		1,918	-627
1,096		1,348	-252
232		312	-80
600		861	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-315
			34
			-940
			-436
			-4,772
			-1,286
			-627
			-252
			-80
			-261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. BANCO SANTANDER S A ADR		2019-04-11	2019-06-04
2421. BANCO SANTANDER S A ADR		2018-08-23	2019-06-04
27. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-03-11	2019-06-04
5. OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2019-06-04
2. OLLIE'S BARGAIN OUTLET HOLDI		2019-04-11	2019-06-04
101. SANTANDER CONSUMER USA HOLDI		2018-08-23	2019-06-04
105. ZUORA INC - CLASS A		2018-12-18	2019-06-04
17. AVALARA INC		2019-02-19	2019-06-05
17. ELDORADO RESORTS INC NAME CHG 07/21/20		2018-11-30	2019-06-05
1. ALLEGHANY CORP DEL		2018-08-23	2019-06-06

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)
508		571	-63
10,786		12,247	-1,461
1,250		1,282	-32
481		131	350
192		181	11
2,314		2,115	199
1,419		1,751	-332
1,107		852	255
824		746	78
696		638	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	
			-63
			-1,461
			-32
			350
			11
			199
			-332
			255
			78
			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.)
84. CIT GROUP INC		2018-08-23	2019-06-06
6. LHC GROUP INC		2018-08-23	2019-06-06
196. TOTAL FINA S A		2015-12-31	2019-06-06
23. TOTAL FINA S A		2019-04-11	2019-06-06
10. INOGEN INC		2018-12-27	2019-06-07
69. AVNET INC		2018-08-23	2019-06-10
83. CROWN CASTLE INTL CORP		2018-08-23	2019-06-10
7. INOGEN INC		2019-02-28	2019-06-11
.33 CORTEVA INC-W/I		2015-07-15	2019-06-12
.33 DUPONT DE NEMOURS INC-WI		2015-07-15	2019-06-12

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)
4,114		4,597	-483
689		592	97
10,375		11,004	-629
1,217		1,306	-89
659		1,129	-470
3,084		3,362	-278
11,178		9,259	1,919
461		687	-226
8		8	
24		23	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	
			-483
			97
			-629
			-89
			-470
			-278
			1,919
			-226
			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.)
6. HAEMONETICS CORP		2019-02-21	2019-06-12
3. HEXCEL CORP		2019-04-11	2019-06-12
10. HEXCEL CORP		2010-12-22	2019-06-12
24. JETBLUE AIRWAYS		2019-04-25	2019-06-12
2. PENUMBRA INC		2018-11-06	2019-06-12
3. PENUMBRA INC		2019-05-14	2019-06-12
3. WINGSTOP INC		2019-03-14	2019-06-12
49. LYDALL INC		2018-08-23	2019-06-13
2. LYDALL INC		2019-04-11	2019-06-13
25. BUNGE LIMITED		2018-08-23	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		535	116
231		204	27
770		182	588
457		437	20
326		293	33
488		397	91
271		208	63
965		2,067	-1,102
39		51	-12
1,436		1,564	-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	
			116
			27
			588
			20
			33
			91
			63
			-1,102
			-12
			-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.)
22. INOGEN INC		2019-03-11	2019-06-14
93. RYANAIR HOLDINGS PLC ADR		2018-10-24	2019-06-14
29. CUMMINS INC		2018-08-13	2019-06-18
30. NEXSTAR MEDIA GROUP INC		2018-08-23	2019-06-18
78.333 CORTEVA INC-W/I		2019-04-17	2019-06-19
115.668 CORTEVA INC-W/I		2015-07-15	2019-06-19
11.999 CORTEVA INC-W/I		2018-10-15	2019-06-19
56. DAVE & BUSTER'S ENTERTAINM		2018-08-23	2019-06-19
1. DAVE & BUSTER'S ENTERTAINM		2019-04-11	2019-06-19
7. LHC GROUP INC		2018-08-23	2019-06-19

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)
1,471		1,971	-500
6,049		7,816	-1,767
4,845		4,101	744
3,046		2,423	623
2,115		2,460	-345
3,123		2,820	303
324		386	-62
2,202		3,090	-888
39		52	-13
825		691	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. (l) over col. (j), if any	
			-500
			-1,767
			744
			623
			-345
			303
			-62
			-888
			-13
			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.)
2. PENUMBRA INC		2019-05-14	2019-06-19
247. TRI POINTE GROUP INC		2018-08-23	2019-06-21
8. HAEMONETICS CORP		2019-02-21	2019-06-25
140. MCDERMOTT INTL INC SEDOL 2550310		2018-08-23	2019-06-25
8. AIR PRODUCTS & CHEMICALS INC		2018-08-23	2019-06-26
3. EQUINIX INC		2018-08-23	2019-06-26
11. PLANET FITNESS INC - CL A		2019-02-25	2019-06-26
4. AMEDISYS INC		2019-01-07	2019-06-27
1. SALIX PHARMACEUTICALS 795435106		2001-01-01	2019-06-27
9. OMNICELL INC		2018-08-23	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		265	67
2,961		3,594	-633
928		714	214
1,219		2,533	-1,314
1,792		1,315	477
1,471		1,289	182
781		636	145
479		465	14
48			48
770		612	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-633
			214
			-1,314
			477
			182
			145
			14
			48
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. OMNICELL INC		2019-04-11	2019-06-27
5. PENUMBRA INC		2019-05-14	2019-06-27
6. AMEDISYS INC		2019-01-07	2019-06-28
38. ESSILOR INTL ADR		2018-08-23	2019-06-28
6. HAEMONETICS CORP		2019-02-19	2019-07-01
40. INTERSECT ENT INC		2019-04-30	2019-07-01
19. PRA HEALTH SCIENCES INC		2019-06-05	2019-07-01
157. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-08-23	2019-07-01
70. GTT COMMUNICATIONS INC		2019-06-10	2019-07-02
36. ALLEGION PLC SEDOL BFRT3W7		2018-08-23	2019-07-05

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)
171		165	6
816		661	155
714		692	22
2,473		2,740	-267
729		527	202
901		1,285	-384
1,844		1,757	87
8,105		8,903	-798
1,218		1,634	-416
3,928		3,120	808

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			155
			22
			-267
			202
			-384
			87
			-798
			-416
			808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. GTT COMMUNICATIONS INC		2019-06-10	2019-07-08
15. GTT COMMUNICATIONS INC		2019-06-10	2019-07-09
20. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-08-23	2019-07-09
1. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-04-11	2019-07-09
730. ORANGE ADR		2018-08-23	2019-07-09
3. ORANGE ADR		2019-04-11	2019-07-09
19. ORANGE ADR		2016-10-14	2019-07-09
6. CHARLES RIV LABORATORIES INTL INC		2018-01-04	2019-07-10
6. HAEMONETICS CORP		2019-02-19	2019-07-10
5. DINE BRANDS GLOBAL INC		2019-02-22	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		747	-205
254		350	-96
2,398		2,732	-334
120		124	-4
11,198		12,124	-926
46		50	-4
291		299	-8
837		656	181
726		527	199
485		500	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-205
			-96
			-334
			-4
			-926
			-4
			-8
			181
			199
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. GTT COMMUNICATIONS INC		2018-08-23	2019-07-11
13. GTT COMMUNICATIONS INC		2019-06-10	2019-07-11
21. DINE BRANDS GLOBAL INC		2019-02-22	2019-07-12
15. DISCOVERY INC CLASS C		2018-08-23	2019-07-12
47. DISCOVERY INC CLASS C		2019-04-11	2019-07-12
7. CHARLES RIV LABORATORIES INTL INC		2018-01-29	2019-07-15
44. POPULAR INC SEDOL B86QM90		2019-04-11	2019-07-15
29. BJ'S RESTAURANTS, INC		2018-12-10	2019-07-16
21. INTERPUBLIC GROUP COS INC COM		2018-08-23	2019-07-16
20. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2019-07-16

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)
3,024		6,456	-3,432
208		303	-95
2,040		2,070	-30
438		398	40
1,372		1,333	39
943		759	184
2,466		2,345	121
1,146		1,576	-430
497		477	20
6,413		2,679	3,734

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	
			-3,432
			-95
			-30
			40
			39
			184
			121
			-430
			20
			3,734

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.)
12. DINE BRANDS GLOBAL INC		2019-03-11	2019-07-17
8. TELADOC HEALTH INC		2019-05-14	2019-07-17
3. WINGSTOP INC		2018-08-23	2019-07-17
41. ALLY FINANCIAL INC		2018-08-23	2019-07-18
15. DISCOVER FINANCIAL W/I		2018-08-23	2019-07-18
51. FIRST HORIZON NATL CORP		2018-08-23	2019-07-18
4. SMITH & NEPHEW PLC SPDN ADR		2018-08-23	2019-07-18
26. SMITH & NEPHEW PLC SPDN ADR		2019-04-11	2019-07-18
30. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2019-07-18
7. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		1,095	48
547		472	75
283		194	89
1,360		1,116	244
1,215		1,169	46
814		953	-139
174		143	31
1,129		1,032	97
3,636		3,485	151
1,574		1,326	248

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			75
			89
			244
			46
			-139
			31
			97
			151
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EAGLE BANCORP INC		2018-08-23	2019-07-19
14. HEXCEL CORP		2010-12-22	2019-07-19
4. PERFORMANCE FOOD GROUP CO		2019-04-11	2019-07-19
19. PERFORMANCE FOOD GROUP CO		2018-08-23	2019-07-19
20. SLEEP NUMBER CORP		2019-04-18	2019-07-22
78. STARBUCKS CORP COM		2018-08-23	2019-07-22
102. CITIZENS FINANCIAL GROUP		2018-08-23	2019-07-24
14. KEYCORP NEW		2019-03-25	2019-07-24
49. ALLISON TRANSMISSION HOLDING		2018-08-23	2019-07-25
6. ALLISON TRANSMISSION HOLDING		2019-04-11	2019-07-25

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)
808		1,091	-283
1,117		255	862
170		159	11
810		653	157
811		834	-23
7,096		4,109	2,987
3,855		4,183	-328
257		220	37
2,309		2,393	-84
283		283	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-283
			862
			11
			157
			-23
			2,987
			-328
			37
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. BED BATH AND BEYOND		2018-08-23	2019-07-25
49. C&J ENERGY SERVICES INC MERGED 10/31/19		2017-06-15	2019-07-25
3. MOHAWK INDS INC		2018-08-23	2019-07-26
86. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2019-07-26
7. TETRA TECH INC NEW COM		2018-08-23	2019-07-29
.2 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2019-07-30
3. INSPERITY INC		2018-08-23	2019-07-30
9. INSPERITY INC		2019-06-10	2019-07-30
8. PAYLOCITY HOLDING CORP		2018-08-23	2019-07-30
8. ADDUS HOMECARE CORP		2019-03-06	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		802	-397
512		1,600	-1,088
399		573	-174
11,752		9,989	1,763
558		490	68
2		1	1
323		347	-24
970		1,096	-126
824		593	231
657		522	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	
			-397
			-1,088
			-174
			1,763
			68
			1
			-24
			-126
			231
			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.)
35. ALLY FINANCIAL INC		2018-08-23	2019-07-31
5. AMEDISYS INC		2019-05-22	2019-07-31
.88 EXPEDIA GROUP INC		2019-07-01	2019-07-31
17. CABOT CORP		2019-04-04	2019-08-01
7. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-08-01
1. PENUMBRA INC		2019-05-14	2019-08-01
5. PENUMBRA INC		2016-11-22	2019-08-01
82. SYNCHRONY FINANCIAL		2018-08-23	2019-08-01
9. TELADOC HEALTH INC		2018-11-15	2019-08-01
14. TELADOC HEALTH INC		2019-05-14	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		952	220
682		566	116
117		117	
752		746	6
593		616	-23
171		132	39
854		333	521
2,937		2,569	368
615		515	100
956		827	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			220
			116
			6
			-23
			39
			521
			368
			100
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TREX INC COM		2019-05-24	2019-08-01
7. AMEDISYS INC		2019-05-22	2019-08-02
10. BLUEPRINT MEDICINES CORP		2018-08-23	2019-08-02
2. EXPEDIA GROUP INC		2019-07-01	2019-08-02
11. INTERCEPT PHARMACEUTICALS IN		2019-01-22	2019-08-02
20. SYNEOS HEALTH INC		2019-06-10	2019-08-02
10. TREX INC COM		2019-05-22	2019-08-02
14. FEDERATED INVS INC PA CL B		2018-08-23	2019-08-05
2. FEDERATED INVS INC PA CL B		2019-04-11	2019-08-05
7. NORTHROP GRUMMAN CORPORATION		2014-06-24	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		977	205
942		789	153
922		695	227
259		266	-7
684		1,266	-582
957		930	27
775		631	144
457		324	133
65		64	1
2,396		856	1,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			153
			227
			-7
			-582
			27
			144
			133
			1
			1,540

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NORTHROP GRUMMAN CORPORATION		2019-04-11	2019-08-05
8. NORTHROP GRUMMAN CORPORATION		2019-01-18	2019-08-05
9. AVALARA INC		2019-02-19	2019-08-06
11. GENERAC HOLDINGS INC		2018-08-23	2019-08-06
6. HAEMONETICS CORP		2019-02-19	2019-08-06
4. SAREPTA THERAPEUTICS INC		2018-08-23	2019-08-06
35. AGIOS PHARMACEUTICALS INC		2018-08-23	2019-08-07
5. CHARLES RIV LABORATORIES INTL INC		2018-04-02	2019-08-07
11. FEDERATED INVS INC PA CL B		2018-08-23	2019-08-07
3. CHARLES RIV LABORATORIES INTL INC		2018-02-06	2019-08-08

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)
2,054		1,632	422
2,738		2,158	580
711		444	267
782		601	181
732		527	205
576		537	39
1,393		2,653	-1,260
656		530	126
357		255	102
404		313	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	
			422
			580
			267
			181
			205
			39
			-1,260
			126
			102
			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.)
2. MOHAWK INDS INC		2018-08-23	2019-08-08
1. SAREPTA THERAPEUTICS INC		2018-08-23	2019-08-08
69. STARBUCKS CORP COM		2018-08-23	2019-08-08
6. SAREPTA THERAPEUTICS INC		2018-08-23	2019-08-09
49. STURM RUGER & CO INC		2018-08-23	2019-08-09
1. STURM RUGER & CO INC		2019-04-11	2019-08-09
347. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2017-06-14	2019-08-09
1163. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-08-29	2019-08-09
233. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2019-04-11	2019-08-09
3. CHARLES RIV LABORATORIES INTL INC		2018-02-06	2019-08-12

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)
237		382	-145
132		134	-2
6,628		3,635	2,993
791		804	-13
2,063		2,973	-910
42		54	-12
2,340		2,712	-372
7,841		9,327	-1,486
1,571		1,654	-83
391		302	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	
			-145
			-2
			2,993
			-13
			-910
			-12
			-372
			-1,486
			-83
			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.)
7. ADDUS HOMECARE CORP		2019-03-06	2019-08-14
32. BAIDU INC		2018-08-23	2019-08-14
34. BAIDU INC		2019-04-11	2019-08-14
34. BAIDU INC		2013-06-21	2019-08-14
3. AIR PRODUCTS & CHEMICALS INC		2018-08-23	2019-08-15
15. ECHOSTAR CORP CLASS A		2018-08-23	2019-08-15
11. GARTNER INC		2018-08-23	2019-08-15
26. LATTICE SEMICONDUCTOR CORP		2019-05-28	2019-08-15
1. METTLER TOLEDO INTL INC		2018-08-23	2019-08-15
10. MOHAWK INDS INC		2018-08-23	2019-08-15

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)
581		456	125
3,039		6,664	-3,625
3,229		4,254	-1,025
3,229		4,796	-1,567
673		493	180
579		733	-154
1,390		1,598	-208
472		311	161
666		564	102
1,110		1,911	-801

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			125
			-3,625
			-1,025
			-1,567
			180
			-154
			-208
			161
			102
			-801

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-08-23	2019-08-15
10. TELADOC HEALTH INC		2018-11-15	2019-08-15
56. BOYD GAMING CORP		2019-06-12	2019-08-16
89. CARLSBERG AS SPON ADR		2018-08-23	2019-08-16
14. TELADOC HEALTH INC		2018-11-20	2019-08-16
12. CACI INTL INC CL A		2018-08-23	2019-08-19
32. CAMBREX CORP COM		2016-03-16	2019-08-19
30. CAMBREX CORP COM		2018-08-23	2019-08-19
20. CAMBREX CORP COM		2019-03-12	2019-08-19
29. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-04-11	2019-08-19

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)
371		295	76
604		524	80
1,230		1,490	-260
2,638		2,182	456
833		689	144
2,512		2,305	207
1,895		1,360	535
1,776		1,928	-152
1,184		797	387
333		452	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			80
			-260
			456
			144
			207
			535
			-152
			387
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
775. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-08-23	2019-08-19
29. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-07-08	2019-08-19
273. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-08-23	2019-08-19
3. HAEMONETICS CORP		2019-02-14	2019-08-20
190. NAVIGANT CONSULTING INC COM		2018-08-23	2019-08-21
33. NAVIGANT CONSULTING INC COM		2019-04-11	2019-08-21
138. ALLY FINANCIAL INC		2018-08-23	2019-08-22
1. CLOVIS ONCOLOGY INC 189464100		2001-01-01	2019-08-22
130. SYNCHRONY FINANCIAL		2018-08-23	2019-08-22
31. SELECTED INS GROUP INC		2018-08-23	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,905		12,159	-3,254
1,172		1,415	-243
7,075		6,945	130
410		261	149
5,277		4,511	766
916		749	167
4,302		3,755	547
43		25	18
4,308		3,430	878
2,455		1,976	479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,254
			-243
			130
			149
			766
			167
			547
			18
			878
			479

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SELECTED INS GROUP INC		2019-04-11	2019-08-23
113. CARBON BLACK INC		2019-07-11	2019-08-26
5. LIGAND PHARMACEUTICALS		2018-10-29	2019-08-26
6. LIGAND PHARMACEUTICALS		2018-08-23	2019-08-26
5. CHARLES RIV LABORATORIES INTL INC		2018-02-06	2019-08-27
39. DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2019-08-27
14. MASTERCARD INC CL A		2010-12-22	2019-08-27
18. MICROSOFT CORP		2019-03-27	2019-08-27
1. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-10-15	2019-08-27
4. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-04-11	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		268	49
2,938		2,174	764
462		862	-400
555		1,504	-949
631		503	128
309		376	-67
3,865		1,130	2,735
2,445		2,117	328
46		38	8
186		185	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	
			49
			764
			-400
			-949
			128
			-67
			2,735
			328
			8
			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.)
4. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-08-23	2019-08-27
2. FIVE BELOW		2019-01-09	2019-08-28
3. FIVE BELOW		2019-04-01	2019-08-28
6. FIVE BELOW		2018-08-23	2019-08-28
17. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-08-23	2019-08-28
19. COPART INC		2018-08-23	2019-08-29
44. DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2019-08-29
10. FEDERATED INVS INC PA CL B		2018-08-23	2019-08-29
6. TRANSDIGM GROUP INC		2018-08-23	2019-08-29
10. MIMECAST LTD SEDOL BYT5JK6		2019-08-08	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		147	39
231		242	-11
346		365	-19
692		686	6
790		627	163
1,441		1,200	241
349		424	-75
318		231	87
3,160		2,132	1,028
405		438	-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	
			39
			-11
			-19
			6
			163
			241
			-75
			87
			1,028
			-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.)
81. DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2019-08-30
11. FEDERATED INVS INC PA CL B		2018-08-23	2019-08-30
3. METTLER TOLEDO INTL INC		2018-12-20	2019-08-30
5. METTLER TOLEDO INTL INC		2018-08-23	2019-08-30
27. TCF FINL CORP		2018-08-23	2019-08-30
23. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-08-23	2019-08-30
23. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-08-30
19. MIMECAST LTD SEDOL BYT5JK6		2019-07-12	2019-08-30
49. DEL FRISCO'S RESTAURANT GROUP		2018-08-23	2019-09-03
1. MSG NETWORKS INC		2018-10-15	2019-09-03

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)
642		780	-138
353		255	98
1,958		1,666	292
3,263		2,822	441
1,042		1,562	-520
1,070		848	222
929		934	-5
767		901	-134
389		472	-83
17		26	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			98
			292
			441
			-520
			222
			-5
			-134
			-83
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. MSG NETWORKS INC		2018-08-23	2019-09-03
4. MSG NETWORKS INC		2019-04-11	2019-09-03
5. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-03
8. OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2019-09-03
9. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-04
24. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-09-04
9. MERIT MEDICAL SYSTEMS		2019-04-01	2019-09-05
13. MERIT MEDICAL SYSTEMS		2019-02-27	2019-09-05
7. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-09-06
5. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,429		3,610	-1,181
66		93	-27
486		1,172	-686
440		210	230
888		1,440	-552
991		975	16
289		562	-273
417		796	-379
525		616	-91
505		625	-120

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,181
			-27
			-686
			230
			-552
			16
			-273
			-379
			-91
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124. MALLINCKRODT PLC SEDOL BBJTYC4		2019-04-11	2019-09-06
127. MALLINCKRODT PLC SEDOL BBJTYC4		2018-08-23	2019-09-06
190. MALLINCKRODT PLC SEDOL BBJTYC4		2018-10-09	2019-09-06
8. QUEST DIAGNOSTICS INC		2019-04-11	2019-09-09
221. QUEST DIAGNOSTICS INC		2014-06-24	2019-09-09
37. QUEST DIAGNOSTICS INC		2018-10-15	2019-09-09
4. REALPAGE, INC.		2019-02-27	2019-09-10
3. REALPAGE, INC.		2019-02-27	2019-09-11
15. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-09-11
7. LIGAND PHARMACEUTICALS		2018-10-29	2019-09-12

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)
205		2,306	-2,101
210		4,575	-4,365
314		4,350	-4,036
836		726	110
23,104		13,104	10,000
3,868		3,308	560
242		242	
185		182	3
577		609	-32
659		1,197	-538

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,101
			-4,365
			-4,036
			110
			10,000
			560
			3
			-32
			-538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LIGAND PHARMACEUTICALS		2019-03-14	2019-09-12
25. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-12
9. PAYLOCITY HOLDING CORP		2018-11-20	2019-09-12
3. PAYLOCITY HOLDING CORP		2018-08-23	2019-09-12
21. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-08-23	2019-09-12
1. MIMECAST LTD SEDOL BYT5JK6		2018-10-15	2019-09-12
10. MIMECAST LTD SEDOL BYT5JK6		2018-08-23	2019-09-12
46. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-08-23	2019-09-13
4. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-13
37. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-08-23	2019-09-16

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)
753		936	-183
2,664		3,125	-461
865		611	254
288		222	66
979		774	205
40		35	5
396		406	-10
1,061		1,072	-11
447		500	-53
828		863	-35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-183
			-461
			254
			66
			205
			5
			-10
			-11
			-53
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-16
70. RED ROCK RESORTS INC-CLASS A		2018-08-23	2019-09-16
5. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-17
114. NUVECTRA CORP-WI		2018-11-29	2019-09-17
54. NUVECTRA CORP-WI		2019-04-04	2019-09-17
4. MARRIOTT VACATIONS WORLDWIDE CORP		2018-08-23	2019-09-18
111. NUVECTRA CORP-WI		2019-05-03	2019-09-18
6. S&P GLOBAL INC		2014-10-21	2019-09-19
20. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2018-08-23	2019-09-19
3. BOOKING HOLDINGS INC		2018-08-29	2019-09-20

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)
547		625	-78
1,566		2,300	-734
541		625	-84
155		2,087	-1,932
73		554	-481
433		487	-54
160		709	-549
1,539		492	1,047
934		737	197
6,145		5,841	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	
			-78
			-734
			-84
			-1,932
			-481
			-54
			-549
			1,047
			197
			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.)
142. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-09-20
292. REPSOL SA SPONSORED ADR		2018-10-03	2019-09-20
14. ASGN INC		2019-04-01	2019-09-23
43. RED ROCK RESORTS INC-CLASS A		2018-08-23	2019-09-23
8. ASGN INC		2019-04-01	2019-09-24
22. RED ROCK RESORTS INC-CLASS A		2018-08-23	2019-09-25
50. AIA GROUP LTD SPONSORED ADR		2018-08-23	2019-09-26
5. AMN HEALTHCARE SERVICES		2018-08-23	2019-09-26
623.813 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-09-05	2019-09-26
128. AT&T INC		2014-06-24	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,963		3,612	-649
4,556		5,839	-1,283
872		900	-28
927		1,413	-486
503		514	-11
462		723	-261
1,886		1,729	157
284		289	-5
5,508		5,589	-81
4,767		4,537	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	
			-649
			-1,283
			-28
			-486
			-11
			-261
			157
			-5
			-81
			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.)
81. ABBOTT LABORATORIES INC		2018-08-23	2019-09-26
5. ACTUANT CORP CL A		2018-08-23	2019-09-26
15. ADIDAS AG SPONSORED ADR		2018-08-23	2019-09-26
1. AGREE RLTY CORP REIT		2018-10-23	2019-09-26
1. AGREE RLTY CORP REIT		2019-04-11	2019-09-26
3. AIR PRODUCTS & CHEMICALS INC		2018-08-23	2019-09-26
14. AIRBUS SE ADR		2019-04-11	2019-09-26
5. AIRBUS SE ADR		2018-08-23	2019-09-26
4. ALLEGHENY TECHNOLOGIES INC		2018-10-15	2019-09-26
3. ALLEGHENY TECHNOLOGIES INC		2019-04-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,730		5,338	1,392
107		148	-41
2,277		1,837	440
73		54	19
73		69	4
663		493	170
458		456	2
164		155	9
81		109	-28
61		81	-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	
			1,392
			-41
			440
			19
			4
			170
			2
			9
			-28
			-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.)
3. ALLIANCE DATA SYSTEMS CORP.		2018-08-23	2019-09-26
9. ALLSTATE CORP		2019-04-11	2019-09-26
27. ALLSTATE CORP		2013-10-07	2019-09-26
2. ALPHABET INC/CA-CL C		2018-07-20	2019-09-26
4. ALTRA INDUSTRIAL MOTION CORP		2018-10-09	2019-09-26
21. AMADEUS IT GROUP S A ADR		2018-10-24	2019-09-26
123. AMERICAN INTERNATIONAL GROUP,INC		2018-05-08	2019-09-26
2. AMERICAN WOODMARK CORP		2019-04-11	2019-09-26
8. AMERICOLD REALTY TRUST		2019-04-11	2019-09-26
12. AMERICOLD REALTY TRUST		2019-03-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		714	-333
966		858	108
2,898		1,398	1,500
2,471		2,388	83
110		168	-58
1,506		1,715	-209
6,894		6,532	362
174		174	
296		249	47
444		360	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-333
			108
			1,500
			83
			-58
			-209
			362
			47
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. AMPHENOL CORP NEW CL A		2018-08-23	2019-09-26
6. ANGIODYNAMICS INC		2019-02-20	2019-09-26
2. ANIXTER INTL INC		2018-08-23	2019-09-26
6. ANSYS INC		2018-10-05	2019-09-26
7. ATLANTIC UNION BANKSHARES CORP		2018-08-23	2019-09-26
70. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2019-09-26
1. AUTODESK INC		2019-05-29	2019-09-26
11. BB&T CORP		2018-10-15	2019-09-26
34. BB&T CORP		2014-06-24	2019-09-26
13. BB&T CORP		2019-04-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,305		4,221	84
113		141	-28
136		144	-8
1,296		928	368
263		294	-31
2,183		1,645	538
147		161	-14
580		519	61
1,793		1,340	453
685		629	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	
			84
			-28
			-8
			368
			-31
			538
			-14
			61
			453
			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.)
38. BAE SYSYSTEMS PLC SPONSORED ADR		2018-04-13	2019-09-26
4. BWX TECHNOLOGIES INC		2019-04-11	2019-09-26
2. BALCHEM CORP CL B		2018-08-23	2019-09-26
7. BANKUNITED INC		2018-08-23	2019-09-26
3. BARNES GROUP INC		2018-08-23	2019-09-26
2. BELDEN INC		2018-08-23	2019-09-26
5. BENCHMARK ELECT		2019-04-11	2019-09-26
16. WR BERKLEY CORP		2018-08-23	2019-09-26
2. BLACK HILLS CORP COM		2019-04-11	2019-09-26
18. BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,308	-228
232		203	29
194		209	-15
236		280	-44
159		204	-45
106		145	-39
147		144	3
1,162		827	335
156		145	11
1,110		1,010	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			29
			-15
			-44
			-45
			-39
			3
			335
			11
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5221.855 BLACKROCK EVENT DRIVEN EQ-IS		2018-09-05	2019-09-26
3180.231 BLACKROCK TOTAL RETURN-I		2018-08-23	2019-09-26
1438.904 BLACKROCK TOTAL RETURN-I		2019-04-11	2019-09-26
8. BLACKSTONE MORTGAGE TRUST		2019-04-11	2019-09-26
1. BLACKSTONE MORTGAGE TRUST		2018-08-23	2019-09-26
1. BOOKING HOLDINGS INC		2018-08-29	2019-09-26
11. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-08-15	2019-09-26
75. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-08-23	2019-09-26
79. BROWN & BROWN INC		2018-08-23	2019-09-26
13. BROWN FORMAN CORP CL B		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,540		48,615	2,925
37,972		36,096	1,876
17,181		16,519	662
292		279	13
36		34	2
1,981		1,947	34
590		550	40
4,021		3,212	809
2,857		2,392	465
811		686	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,925
			1,876
			662
			13
			2
			34
			40
			809
			465
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROWN FORMAN CORP CL B		2019-04-11	2019-09-26
10. CBRE GROUP INC		2016-02-23	2019-09-26
14. CBRE GROUP INC		2018-10-15	2019-09-26
16. CDW CORP/DE		2014-06-20	2019-09-26
51. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-09-26
37. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-08-23	2019-09-26
5. CTS CORP COM		2018-08-23	2019-09-26
12. CVS CAREMARK CORP		2018-03-07	2019-09-26
62. CVS CAREMARK CORP		2019-04-11	2019-09-26
1. CABOT CORP		2019-04-04	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		106	19
530		258	272
742		597	145
1,926		501	1,425
1,088		1,297	-209
2,928		2,949	-21
163		175	-12
749		810	-61
3,871		3,349	522
45		44	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	
			19
			272
			145
			1,425
			-209
			-21
			-12
			-61
			522
			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.)
2. CACI INTL INC CL A		2018-08-23	2019-09-26
2. CAL MAINE FOODS INC NEW		2019-06-28	2019-09-26
8. CALAMP CORP		2018-08-23	2019-09-26
4. CALLON PETE CO DEL		2018-10-15	2019-09-26
11. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-09-26
23. CARDINAL HEALTH INC		2014-06-24	2019-09-26
53. CARMAX INC		2018-08-23	2019-09-26
4. CAROLINA FINANCIAL CORP MERGED 05/01/20		2018-08-23	2019-09-26
3. CARPENTER TECHNOLOGY CORP		2018-08-23	2019-09-26
17. CARRIZO OIL & GAS INC MERGED 12/20/2019		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		384	76
92		84	8
93		187	-94
18		50	-32
2,418		2,204	214
1,105		1,594	-489
4,539		3,977	562
143		168	-25
154		170	-16
147		409	-262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			8
			-94
			-32
			214
			-489
			562
			-25
			-16
			-262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARTER'S INC		2019-04-11	2019-09-26
2. CLEAN HARBORS INC		2019-04-11	2019-09-26
6. CLEAN HARBORS INC		2018-08-23	2019-09-26
2. COGENT COMMUNICATIONS HOLDINGS INC		2019-04-11	2019-09-26
2. COGNEX CORP		2019-04-09	2019-09-26
18. COLFAX CORP		2018-08-23	2019-09-26
3. COLUMBIA BKG SYS INC		2018-08-23	2019-09-26
8. COLUMBIA PROPERTY TRUST INC		2018-08-23	2019-09-26
79. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-08-23	2019-09-26
55. CONAGRA FOODS INC		2019-09-12	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		102	-13
155		145	10
463		403	60
113		113	
96		107	-11
510		606	-96
111		128	-17
169		187	-18
2,031		1,718	313
1,659		1,637	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			10
			60
			-11
			-96
			-17
			-18
			313
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. CONDUEMENT INC-WHEN ISSUED		2018-08-23	2019-09-26
43. COPART INC		2018-08-23	2019-09-26
5. CORPORATE OFFICE PPTYS TR REIT		2018-08-23	2019-09-26
29. DANONE SPONS ADR		2019-06-03	2019-09-26
15. DARLING INGREDIENTS INC		2019-04-11	2019-09-26
49. DEUTSCHE BOERSE AG UNSPN ADR		2018-08-23	2019-09-26
10. DOLLAR GENERAL CORP		2015-04-29	2019-09-26
3. DOLLAR TREE INC		2018-08-23	2019-09-26
43. DOLLAR TREE INC		2018-10-09	2019-09-26
48. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2018-10-24	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		447	-316
3,472		2,715	757
149		151	-2
505		474	31
291		328	-37
757		663	94
1,593		732	861
338		283	55
4,842		3,560	1,282
2,286		1,871	415

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-316
			757
			-2
			31
			-37
			94
			861
			55
			1,282
			415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DUPONT DE NEMOURS INC-WI		2018-10-15	2019-09-26
1. EAGLE BANCORP INC		2018-08-23	2019-09-26
11. EASTERLY GOVERNMENT PROPERTI		2018-08-23	2019-09-26
4785.702 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-09-05	2019-09-26
11. ECOLAB INC		2018-08-23	2019-09-26
52. EDISON INTL		2019-04-11	2019-09-26
21. EDISON INTL		2014-06-24	2019-09-26
3. ELANCO ANIMAL HEALTH INC		2019-02-26	2019-09-26
20. ELANCO ANIMAL HEALTH INC		2019-07-11	2019-09-26
1. EMCOR GROUP INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		620	-126
44		55	-11
232		220	12
49,388		46,708	2,680
2,162		1,617	545
3,902		3,259	643
1,576		1,212	364
80		87	-7
533		671	-138
87		81	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	
			-126
			-11
			12
			2,680
			545
			643
			364
			-7
			-138
			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.)
55. ENGIE ADR SEDOL BYY9W15		2018-08-23	2019-09-26
5. ENPRO INDUSTRIES INC		2018-08-23	2019-09-26
2. EQUINIX INC		2018-08-23	2019-09-26
43. EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2019-09-26
46. ESSILOR INTL ADR		2018-08-23	2019-09-26
2. EXLSERVICE HOLDINGS INC		2019-02-19	2019-09-26
12. EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-08-23	2019-09-26
92. EXPERIAN PLC SPON ADR		2018-08-23	2019-09-26
12. FACEBOOK INC		2012-10-24	2019-09-26
31. FASTENAL CO		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		837	51
341		372	-31
1,162		859	303
3,714		2,750	964
3,282		3,316	-34
132		127	5
871		886	-15
2,949		2,257	692
2,155		280	1,875
990		936	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	
			51
			-31
			303
			964
			-34
			5
			-15
			692
			1,875
			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.)
24. FNF GROUP-W/I		2018-08-23	2019-09-26
322.618 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-08-23	2019-09-26
4. FIRST HORIZON NATL CORP		2018-08-23	2019-09-26
8. FIRST REPUBLIC BANK/FRAN		2018-08-23	2019-09-26
29. FLOOR & DECOR HOLDINGS INC		2018-10-12	2019-09-26
1. FLUOR CORP		2019-03-20	2019-09-26
4. FLUOR CORP		2019-04-11	2019-09-26
3. FORWARD AIR CORP COM		2019-04-11	2019-09-26
1. FORWARD AIR CORP COM		2018-08-23	2019-09-26
1. FRANKLIN ELECTRIC INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		969	100
3,694		3,949	-255
65		75	-10
767		840	-73
1,492		806	686
19		38	-19
75		159	-84
192		199	-7
64		64	
47		48	-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	
			100
			-255
			-10
			-73
			686
			-19
			-84
			-7
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FRANKLIN ELECTRIC INC		2019-04-11	2019-09-26
3. FULLER H B CO COM		2018-08-23	2019-09-26
1947.027 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2019-09-26
236. GEO GROUP INC/THE		2018-08-23	2019-09-26
3. GCI LIBERTY INC - CLASS A		2019-04-11	2019-09-26
4. GCI LIBERTY INC - CLASS A		2018-08-23	2019-09-26
1. GCI LIBERTY INC - CLASS A		2018-10-15	2019-09-26
26. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2019-09-26
2. GENERAC HOLDINGS INC		2019-09-03	2019-09-26
3. GETTY RLTY CORP NEW REIT		2019-08-29	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		151	-10
136		175	-39
29,186		28,738	448
4,098		5,920	-1,822
187		173	14
250		190	60
62		48	14
1,239		983	256
161		154	7
96		94	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	
			-10
			-39
			448
			-1,822
			14
			60
			14
			256
			7
			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.)
21. GLACIER BANCORP INC		2018-08-23	2019-09-26
2. GRACE W R & CO DEL NEW COM		2019-04-11	2019-09-26
4. GRANITE CONSTRUCTION INC		2018-08-23	2019-09-26
5. GREAT WESTERN BANCORP INC		2018-08-23	2019-09-26
25. HD SUPPLY HOLDINGS INC		2019-06-25	2019-09-26
1. HANOVER INSURANCE GROUP INC		2018-08-23	2019-09-26
728.064 OAKMARK INTL SM CAP-INST 2888		2018-08-23	2019-09-26
3. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-04-11	2019-09-26
1. HEICO CORP NEW CL A		2018-08-23	2019-09-26
17. HERCULES CAPITAL INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		951	-101
133		155	-22
128		179	-51
165		218	-53
960		992	-32
136		128	8
10,586		12,049	-1,463
137		122	15
99		67	32
227		231	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-22
			-51
			-53
			-32
			8
			-1,463
			15
			32
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HEXCEL CORP		2010-12-22	2019-09-26
11. HILTON WORLDWIDE HLDGS - W/I		2019-04-11	2019-09-26
10. HITACHI LTD ADR 10 COMMON		2019-06-06	2019-09-26
3. HOSTESS BRANDS INC		2018-08-23	2019-09-26
11. HOSTESS BRANDS INC		2019-04-11	2019-09-26
4. HOWARD HUGHES CORP THE-W I		2018-08-23	2019-09-26
3. HURON CONSULTING GROUP INC		2018-08-23	2019-09-26
6. HYATT HOTELS CORP CL A		2018-09-04	2019-09-26
2. ICF INTERNATIONAL INC		2019-09-25	2019-09-26
4. ITT INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		36	128
1,012		971	41
759		701	58
42		36	6
153		144	9
522		515	7
186		146	40
440		464	-24
166		167	-1
244		242	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	
			128
			41
			58
			6
			9
			7
			40
			-24
			-1
			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.)
4. IBERIBANK CORP		2018-08-23	2019-09-26
3. IDACORP INC COM		2019-04-11	2019-09-26
1. IDACORP INC COM		2018-08-23	2019-09-26
5. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-08-23	2019-09-26
55. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-10-09	2019-09-26
5. INTEGRA LIFESCIENCES HLDG CORP		2018-08-23	2019-09-26
16. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-07-09	2019-09-26
23. IQVIA HOLDINGS INC		2019-05-02	2019-09-26
72. ISHARES TR S&P 500 INDEX FD		2018-08-23	2019-09-26
15. ISHARES TR S&P 500 INDEX FD		2019-04-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		344	-39
341		294	47
114		97	17
76		82	-6
831		795	36
305		299	6
1,931		2,272	-341
3,530		3,109	421
21,487		20,737	750
4,477		4,362	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			47
			17
			-6
			36
			6
			-341
			421
			750
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ISHARES TR MSCI EAFE IDX		2018-08-23	2019-09-26
2. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-04-11	2019-09-26
47. JULIS BAER GROUP LTD UN SPON ADR		2018-08-23	2019-09-26
5. KELLY SERVICES INC CLASS A		2018-08-23	2019-09-26
19. KENNEDY WILSON HOLDINGS INC		2018-08-23	2019-09-26
3. KENNEDY WILSON HOLDINGS INC		2019-04-11	2019-09-26
5. K.FORCE INC		2018-08-23	2019-09-26
4. KORN FERRY		2018-08-23	2019-09-26
3. LTC PPTYS INC COM		2019-04-11	2019-09-26
1. LTC PPTYS INC COM		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,674	-43
241		247	-6
406		512	-106
121		126	-5
421		410	11
66		66	
180		213	-33
156		268	-112
154		138	16
51		46	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-6
			-106
			-5
			11
			-33
			-112
			16
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. LVMH MOET HENNESSY LOUIS ADR		2018-08-23	2019-09-26
4. LA Z BOY INC		2019-04-11	2019-09-26
10. LABORATORY CORP OF AMERICA HLDG		2018-08-23	2019-09-26
6. LATTICE SEMICONDUCTOR CORP		2019-05-28	2019-09-26
2058.962 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-08-23	2019-09-26
2979.025 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2019-09-26
10. LEXINGTON CORPORATION PROPERTIES TRUST		2019-04-11	2019-09-26
1. LEXINGTON CORPORATION PROPERTIES TRUST		2018-08-23	2019-09-26
3. LIBERTY BROADBAND-A		2018-08-23	2019-09-26
29. LIBERTY BROADBAND-C		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,218		1,945	273
136		134	2
1,680		1,759	-79
117		72	45
31,584		32,099	-515
31,488		30,922	566
103		93	10
10		9	1
315		232	83
3,057		2,254	803

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			273
			2
			-79
			45
			-515
			566
			10
			1
			83
			803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LIBERTY SIRIUSXM SERIES A		2018-08-23	2019-09-26
9. LIBERTY SIRIUSXM SERIES C		2018-08-23	2019-09-26
17. LIBERTY FORMULA ONE SERIES C		2018-08-23	2019-09-26
1. LITTELFUSE INC		2018-02-28	2019-09-26
137. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-11	2019-09-26
1. LOWES COMPANIES INC		2014-06-24	2019-09-26
2. M&T BK CORP		2018-08-23	2019-09-26
1785.636 MFS EMERGING MKTS DEBT FD-R6		2018-08-23	2019-09-26
627.538 MFS EMERGING MKTS DEBT FD-R6		2019-04-11	2019-09-26
5. MGIC INVT CORP WIS		2019-09-04	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		229	-23
375		413	-38
699		619	80
178		207	-29
353		456	-103
111		47	64
314		353	-39
26,195		24,908	1,287
9,206		8,999	207
65		64	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	
			-23
			-38
			80
			-29
			-103
			64
			-39
			1,287
			207
			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.)
1. MSCI INC		2019-04-11	2019-09-26
1. MSCI INC		2018-08-23	2019-09-26
3. MTS SYSTEMS CORP		2019-04-11	2019-09-26
1. MTS SYSTEMS CORP		2018-08-23	2019-09-26
18. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-08-23	2019-09-26
3. MADDEN STEVEN LTD		2018-08-23	2019-09-26
4. MANTECH INTL CORP CL A		2018-11-05	2019-09-26
1. MARCUS & MILLICHAP INC		2018-08-23	2019-09-26
4. MARCUS & MILLICHAP INC		2019-04-11	2019-09-26
4. MARKEL CORPORATION (HOLDING COMPANY)		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		215	9
224		174	50
165		167	-2
55		53	2
408		420	-12
106		117	-11
279		224	55
36		37	-1
144		171	-27
4,791		4,887	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			50
			-2
			2
			-12
			-11
			55
			-1
			-27
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. MARSH & MCLENNAN COS INC COM		2014-06-24	2019-09-26
8. MARTIN MARIETTA MATLS INC		2016-08-15	2019-09-26
1. MASONITE INTERNATIONAL CORP SEDOL BCZM468		2018-08-23	2019-09-26
19. MASTERCARD INC CL A		2010-12-22	2019-09-26
9. MATADOR RESOURCES CO		2018-08-23	2019-09-26
3. MATTHEWS INTL CORP CL A		2018-08-23	2019-09-26
2. MEDPACE HOLDINGS INC		2019-06-27	2019-09-26
4. MERCANTILE BANK CORP COM		2018-08-23	2019-09-26
5. MERCK & CO INC		2019-04-11	2019-09-26
12. MERCK & CO INC		2010-03-16	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,510		1,303	1,207
2,159		1,593	566
58		67	-9
5,188		418	4,770
147		291	-144
105		160	-55
169		128	41
133		143	-10
418		404	14
1,004		455	549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,207
			566
			-9
			4,770
			-144
			-55
			41
			-10
			14
			549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MERIT MEDICAL SYSTEMS		2019-02-27	2019-09-26
5. METHODE ELECTRS INC CL A		2018-08-23	2019-09-26
3. METTLER TOLEDO INTL INC		2018-10-24	2019-09-26
1434.581 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2019-04-11	2019-09-26
8. MICHAELS COS INC/THE		2018-08-23	2019-09-26
28. MICROSOFT CORP		2019-03-27	2019-09-26
12. MICROSOFT CORP		2018-10-18	2019-09-26
3. MICROCHIP TECHNOLOGY INC		2018-10-15	2019-09-26
6. MICROCHIP TECHNOLOGY INC		2016-08-15	2019-09-26
31. MILACRON HOLDINGS CORP		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		352	-160
169		202	-33
2,087		1,645	442
17,100		16,928	172
76		165	-89
3,898		3,268	630
1,671		1,305	366
277		205	72
553		364	189
515		632	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-160
			-33
			442
			172
			-89
			630
			366
			72
			189
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MOHAWK INDS INC		2018-08-23	2019-09-26
60. MONDELEZ INTERNATIONAL		2014-10-27	2019-09-26
3. MOODYS CORP		2018-08-23	2019-09-26
105. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-26	2019-09-26
4. MURPHY USA INC-W/I		2019-08-06	2019-09-26
4. NANOMETRICS INC NAME CHG 10/28/19		2019-09-24	2019-09-26
22. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-09-26
2. NEW MARKET CORPORATION		2019-05-08	2019-09-26
8. NEWS CORP/NEW-CL A-W/I		2018-10-05	2019-09-26
8. NEXSTAR MEDIA GROUP INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,720	-622
3,318		2,152	1,166
639		515	124
1,272		1,253	19
351		359	-8
130		131	-1
2,395		1,846	549
931		850	81
111		108	3
814		646	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-622
			1,166
			124
			19
			-8
			-1
			549
			81
			3
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2018-09-05	2019-09-26
6. NORTHROP GRUMMAN CORPORATION		2014-06-24	2019-09-26
9. O REILLY AUTOMOTIVE INC		2018-08-23	2019-09-26
9. OLIN CORP PAR \$1		2018-08-23	2019-09-26
2. OMNICELL INC		2018-08-23	2019-09-26
12. ORACLE CORP		2017-02-07	2019-09-26
113. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-08-23	2019-09-26
8. OWENS ILL INC COM NEW		2018-09-18	2019-09-26
3. PC CONNECTION INC		2018-08-23	2019-09-26
4. PATTERSON COS INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		2,005	-703
2,250		734	1,516
3,542		2,977	565
168		275	-107
148		136	12
643		483	160
2,518		2,518	
78		156	-78
114		115	-1
70		94	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-703
			1,516
			565
			-107
			12
			160
			-78
			-1
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PERFORMANCE FOOD GROUP CO		2018-08-23	2019-09-26
47. PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2019-09-26
5. PORTLAND GENERAL ELECTRIC CO		2019-04-11	2019-09-26
1. PORTLAND GENERAL ELECTRIC CO		2018-08-23	2019-09-26
6. PRESTIGE CONSUMER HEALTHCARE INC		2018-08-23	2019-09-26
5. PROASSURANCE CORPORATION		2019-05-10	2019-09-26
29. PROGRESSIVE CORP OHIO		2019-05-24	2019-09-26
4166.141 PGIM HIGH YIELD FUND CLASS R6		2019-04-11	2019-09-26
427.176 PGIM HIGH YIELD FUND CLASS R6		2018-08-23	2019-09-26
21. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		550	200
1,677		1,407	270
285		257	28
57		46	11
210		234	-24
201		199	2
2,230		2,328	-98
22,955		22,747	208
2,354		2,324	30
650		592	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	
			200
			270
			28
			11
			-24
			2
			-98
			208
			30
			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.)
15. RAYTHEON COMPANY		2019-01-18	2019-09-26
1. RAYTHEON COMPANY		2019-04-11	2019-09-26
1. RAYTHEON COMPANY		2014-06-24	2019-09-26
13. REALPAGE, INC.		2018-09-20	2019-09-26
6. REALPAGE, INC.		2019-02-27	2019-09-26
2. REGAL BELOIT CORP		2019-04-11	2019-09-26
8. REPSOL SA SPONSORED ADR		2018-10-03	2019-09-26
14. RESMED INC		2018-12-27	2019-09-26
30. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-08-23	2019-09-26
42. ROCHE HOLDINGS LTD ADR		2018-04-13	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,934		2,502	432
196		179	17
196		95	101
822		816	6
379		363	16
147		168	-21
124		160	-36
1,904		1,517	387
2,149		1,771	378
1,517		1,185	332

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			432
			17
			101
			6
			16
			-21
			-36
			387
			378
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-05-15	2019-09-26
3. ROPER INDS INC NEW		2018-08-23	2019-09-26
2. ROSS STORES INC		2019-08-29	2019-09-26
15. ROSS STORES INC		2018-08-23	2019-09-26
2. S&P GLOBAL INC		2014-10-21	2019-09-26
14. SBA COMMUNICATIONS CORP		2018-08-23	2019-09-26
2. SPX FLOW INC		2018-08-23	2019-09-26
13. SRC ENERGY INC MERGED 01/14/2020		2018-08-23	2019-09-26
83. SCHWAB CHARLES CORP NEW		2018-08-23	2019-09-26
52. SECOM LTD UNSPON ADR		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		566	-109
1,064		893	171
216		215	1
1,622		1,426	196
507		164	343
3,465		2,158	1,307
78		97	-19
61		127	-66
3,442		4,172	-730
1,176		1,034	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-109
			171
			1
			196
			343
			1,307
			-19
			-66
			-730
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SECOM LTD UNSPON ADR		2019-04-11	2019-09-26
8. SELECT ENERGY SERVICES INC-A		2018-08-23	2019-09-26
3. SELECTED INS GROUP INC		2018-08-23	2019-09-26
6. SENSIENT TECHNOLOGIES CORP		2018-08-23	2019-09-26
7. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2019-09-26
4. SILGAN HLDGS INC		2019-04-11	2019-09-26
3. SILICON MOTION TECHNOL ADR		2018-08-23	2019-09-26
30. SMITH & NEPHEW PLC SPDN ADR		2018-08-23	2019-09-26
3. SOUTH STATE CORP		2018-12-04	2019-09-26
2. SPECTRUM BRANDS HLDGS INC		2018-04-02	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		274	20
71		104	-33
227		191	36
403		418	-15
2,151		938	1,213
119		120	-1
98		179	-81
1,461		1,073	388
225		213	12
100		201	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-33
			36
			-15
			1,213
			-1
			-81
			388
			12
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. STANDEX INTERNATIONAL CORP		2018-08-23	2019-09-26
16. STARBUCKS CORP COM		2018-08-23	2019-09-26
1. STIFEL FINL CORP		2018-08-23	2019-09-26
3. STIFEL FINL CORP		2019-04-11	2019-09-26
15. SUMMIT MATERIALS INC -CL A		2018-09-04	2019-09-26
6. SYKES ENTERPRISES INC COM		2018-08-23	2019-09-26
2. SYNEOS HEALTH INC		2019-01-11	2019-09-26
34. TJX COS INC NEW COM		2019-07-30	2019-09-26
63. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-08-23	2019-09-26
13. TEAM INC		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		330	-109
1,446		843	603
58		54	4
173		174	-1
329		314	15
185		176	9
109		93	16
1,884		1,882	2
2,852		2,576	276
239		328	-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	
			-109
			603
			4
			-1
			15
			9
			16
			2
			276
			-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.)
49. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-07	2019-09-26
3. TETRA TECH INC NEW COM		2018-08-23	2019-09-26
116. TORAY INDUSTRIES - ADR ISIN US8908802064		2018-08-23	2019-09-26
243.108 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-08-23	2019-09-26
4. TRANSDIGM GROUP INC		2018-08-23	2019-09-26
17. TRANSUNION		2018-08-23	2019-09-26
6. TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2019-09-26
14. TRIMAS CORP		2018-08-23	2019-09-26
1. UMB FINL CORP		2018-08-23	2019-09-26
78. UBI SOFT ENTERTAIN UNSPON ADR		2019-05-28	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,061		1,875	186
253		210	43
1,748		1,695	53
3,221		3,092	129
2,113		1,422	691
1,380		1,261	119
333		342	-9
429		429	
65		76	-11
1,149		1,248	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			43
			53
			129
			691
			119
			-9
			-11
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ULTA BEAUTY INC		2018-08-23	2019-09-26
6. UNITED BANKSHARES INC WEST V COM		2018-08-23	2019-09-26
6. UNIVEST FINANCIAL CORP		2018-08-23	2019-09-26
4. VAIL RESORTS INC COM		2018-11-15	2019-09-26
13. VALVOLINE INC		2018-08-23	2019-09-26
14. VERISIGN INC		2018-08-23	2019-09-26
22. VERIZON COMMUNICATIONS COM		2019-04-11	2019-09-26
1. VERIZON COMMUNICATIONS COM		2014-03-14	2019-09-26
38. VERISK ANALYTICS INC		2018-08-23	2019-09-26
17. VIAVI SOLUTIONS INC -W/I		2019-04-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,668	-12
230		237	-7
155		171	-16
937		987	-50
286		282	4
2,654		2,157	497
1,322		1,290	32
60		46	14
5,994		4,473	1,521
244		218	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12
			-7
			-16
			-50
			4
			497
			32
			14
			1,521
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VIAVI SOLUTIONS INC -W/I		2018-08-23	2019-09-26
9. VISTA OUTDOOR INC-WI		2018-08-23	2019-09-26
2. VORNADO RLTY TR SH BEN INT		2019-04-11	2019-09-26
9. VULCAN MATERIALS CO		2018-08-23	2019-09-26
39. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2019-09-26
8590.333 WASATCH INTL OPPORTUNIT-INST		2018-08-23	2019-09-26
28. WASTE MANAGEMENT INC		2014-06-24	2019-09-26
4727.581 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2019-09-26
23. ZOETIS INC		2018-08-23	2019-09-26
24. ALLEGION PLC SEDOL BFRT3W7		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		11	3
57		162	-105
127		136	-9
1,353		1,018	335
1,083		1,137	-54
30,925		30,582	343
3,193		1,246	1,947
57,156		54,840	2,316
2,888		2,060	828
2,440		2,080	360

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-105
			-9
			335
			-54
			343
			1,947
			2,316
			828
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMBARELLA INC SEDOL B7KH3G6		2019-04-11	2019-09-26
3. AON PLC EXCH 04/01/20		2018-08-23	2019-09-26
100. ARCH CAPITAL GROUP LTD		2018-08-23	2019-09-26
2. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-04-11	2019-09-26
53. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-08-23	2019-09-26
7. THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2018-08-23	2019-09-26
15. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2019-09-26
47. MIMECAST LTD SEDOL BYT5JK6		2018-10-15	2019-09-26
6. ICON PLC SEDOL B94G471		2018-10-24	2019-09-26
40. IHS MARKIT LTD SEDOL BD0Q558		2018-08-23	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		92	34
585		430	155
4,203		3,059	1,144
139		144	-5
1,607		1,586	21
217		367	-150
2,831		2,369	462
1,721		1,610	111
915		853	62
2,637		2,151	486

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			34
			155
			1,144
			-5
			21
			-150
			462
			111
			62
			486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. IHS MARKIT LTD SEDOL BD0Q558		2019-05-01	2019-09-26
8. LIBERTY GLOBAL PLC SEDOL B8W6766		2018-08-23	2019-09-26
15. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-08-23	2019-09-26
4. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-23	2019-09-26
8. STERIS PLC SEDOL BFY8C75		2018-10-24	2019-09-26
29. ALCON INC SEDOL BJXBP41		2019-05-08	2019-09-26
12. CHUBB LTD SEDOL B3BQMF6		2018-10-24	2019-09-26
9. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-12-27	2019-09-26
4. WIX.COM LTD SEDOL BFZCHN7		2018-09-20	2019-09-26
3. WIX.COM LTD SEDOL BFZCHN7		2019-04-11	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		851	138
200		210	-10
362		382	-20
348		357	-9
1,168		851	317
1,716		1,719	-3
1,911		1,500	411
830		661	169
478		453	25
358		368	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			138
			-10
			-20
			-9
			317
			-3
			411
			169
			25
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-08-23	2019-09-26
12. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-09-26
13. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-09-26
2. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-11	2019-09-26
1. LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30
2. BOOKING HOLDINGS INC		2018-08-29	2019-10-01
8. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-04-01	2019-10-01
15. MERIT MEDICAL SYSTEMS		2019-02-28	2019-10-01
70. TRI POINTE GROUP INC		2019-09-26	2019-10-01
103. TRI POINTE GROUP INC		2018-08-23	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,191	-20
2,980		2,273	707
1,413		999	414
217		196	21
5		5	
3,947		3,894	53
964		965	-1
441		865	-424
1,035		1,045	-10
1,522		1,499	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	
			-20
			707
			414
			21
			53
			-1
			-424
			-10
			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.)
22. EAGLE BANCORP INC		2018-08-23	2019-10-03
18. ENTEGRIS, INC		2019-04-05	2019-10-03
1. IMPERVA INC 45321L100		2001-01-01	2019-10-03
3. AMEDISYS INC		2019-05-22	2019-10-04
15. EAGLE BANCORP INC		2018-08-23	2019-10-04
17. ELDORADO RESORTS INC NAME CHG 07/21/20		2018-11-29	2019-10-04
13. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-07-08	2019-10-04
69. MERIT MEDICAL SYSTEMS		2018-12-31	2019-10-04
6. WINGSTOP INC		2018-08-23	2019-10-04
3. EAGLE BANCORP INC		2019-04-11	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		1,200	-280
825		771	54
55			55
374		359	15
623		818	-195
668		733	-65
511		598	-87
1,983		3,871	-1,888
539		389	150
125		160	-35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-280
			54
			55
			15
			-195
			-65
			-87
			-1,888
			150
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EAGLE BANCORP INC		2018-08-23	2019-10-07
13. ENTEGRIS, INC		2019-04-05	2019-10-08
60. RED ROCK RESORTS INC-CLASS A		2018-08-23	2019-10-10
55. JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5		2019-07-22	2019-10-10
152. BHP GROUP PLC ADR		2018-11-23	2019-10-11
36. BHP GROUP PLC ADR		2019-09-26	2019-10-11
93. BHP GROUP PLC ADR		2016-09-13	2019-10-11
1377. TESCO PLC SPON ADR		2019-04-30	2019-10-15
3. BOOKING HOLDINGS INC		2018-08-29	2019-10-18
108. FLOOR & DECOR HOLDINGS INC		2018-10-12	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		327	-77
598		493	105
1,183		1,864	-681
2,048		2,715	-667
6,553		5,950	603
1,552		1,556	-4
4,009		2,800	1,209
12,710		13,577	-867
6,051		5,841	210
4,895		3,002	1,893

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			105
			-681
			-667
			603
			-4
			1,209
			-867
			210
			1,893

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ASGN INC		2019-07-25	2019-10-23
24. ASGN INC		2019-03-29	2019-10-23
45. ACADIA PHARMACEUTICALS INC		2019-08-02	2019-10-23
35. ADDUS HOMECARE CORP		2019-01-31	2019-10-23
13. ADDUS HOMECARE CORP		2019-09-18	2019-10-23
85. ADDUS HOMECARE CORP		2018-08-23	2019-10-23
58. ALBANY INTERNATIONAL CORP CL A		2019-05-31	2019-10-23
7. AMEDISYS INC		2018-12-27	2019-10-23
5. AMEDISYS INC		2019-05-23	2019-10-23
5. AMICUS THERAPEUTICS INC		2019-09-26	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		804	-17
1,453		1,527	-74
1,900		1,485	415
2,961		2,157	804
1,100		1,045	55
7,190		5,469	1,721
4,611		4,213	398
930		786	144
665		554	111
42		43	-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	
			-17
			-74
			415
			804
			55
			1,721
			398
			144
			111
			-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.)
105. AMICUS THERAPEUTICS INC		2019-04-08	2019-10-23
123. ATRICURE INC		2018-08-23	2019-10-23
167. ATRICURE INC		2018-11-05	2019-10-23
29. ATRICURE INC		2019-09-26	2019-10-23
12. AVALARA INC		2019-02-19	2019-10-23
19. AVALARA INC		2019-09-26	2019-10-23
8. BIO-TECHNE CORP		2019-09-12	2019-10-23
188. BOINGO WIRELESS INC		2018-12-18	2019-10-23
214. BOINGO WIRELESS INC		2019-06-12	2019-10-23
8. CHURCHILL DOWNS INC COM		2019-10-08	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		1,527	-641
3,248		4,039	-791
4,410		4,888	-478
766		742	24
774		592	182
1,226		1,252	-26
1,589		1,593	-4
1,873		4,060	-2,187
2,132		3,643	-1,511
1,047		1,032	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-641
			-791
			-478
			24
			182
			-26
			-4
			-2,187
			-1,511
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. CRYOLIFE INC		2018-08-23	2019-10-23
31. CRYOLIFE INC		2019-02-19	2019-10-23
40. CRYOLIFE INC		2019-08-01	2019-10-23
36. CUBIC CORP		2019-07-01	2019-10-23
71. ENCOMPASS HEALTH CORP		2019-01-07	2019-10-23
50. ENCOMPASS HEALTH CORP		2019-06-24	2019-10-23
31. ENTEGRIS, INC		2019-04-04	2019-10-23
14. ENVESTNET INC		2019-02-25	2019-10-23
14. ENVESTNET INC		2019-05-10	2019-10-23
75. ENVESTNET INC		2016-03-16	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,518		2,120	-602
735		878	-143
949		1,121	-172
2,549		2,428	121
4,753		4,347	406
3,347		3,149	198
1,474		1,173	301
844		860	-16
844		887	-43
4,521		3,121	1,400

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-602
			-143
			-172
			121
			406
			198
			301
			-16
			-43
			1,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. EVERBRIDGE INC		2019-08-27	2019-10-23
33. GENERAC HOLDINGS INC		2019-08-08	2019-10-23
3. GENERAC HOLDINGS INC		2018-08-23	2019-10-23
21. GLOBAL BLOOD THERAPEUTICS IN		2019-09-12	2019-10-23
125. GRAY TELEVISION, INC. COM		2019-07-11	2019-10-23
118. HMS HLDGS CORP		2019-01-08	2019-10-23
19. HMS HLDGS CORP		2019-09-26	2019-10-23
18. HAEMONETICS CORP		2019-02-11	2019-10-23
2. HAEMONETICS CORP		2019-09-26	2019-10-23
10. IRHYTHM TECHNOLOGIES INC		2018-12-10	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,181		3,359	-178
2,895		2,503	392
263		164	99
1,047		1,112	-65
2,063		2,236	-173
3,937		3,804	133
634		698	-64
2,213		1,517	696
246		252	-6
656		713	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-178
			392
			99
			-65
			-173
			133
			-64
			696
			-6
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. IRHYTHM TECHNOLOGIES INC		2019-05-14	2019-10-23
7. IRHYTHM TECHNOLOGIES INC		2018-08-23	2019-10-23
32. INSPERITY INC		2019-08-30	2019-10-23
14. INSPERITY INC		2018-08-23	2019-10-23
2146. ISHARES TR MSCI EAFE IDX		2018-08-23	2019-10-23
36. ISHARES TR MSCI EAFE IDX		2019-04-11	2019-10-23
20. JOHN BEAN TECHNOLOGY		2019-09-11	2019-10-23
25. KINSALE CAPITAL GROUP INC		2018-08-23	2019-10-23
12. KINSALE CAPITAL GROUP INC		2018-10-29	2019-10-23
3. KINSALE CAPITAL GROUP INC		2019-09-26	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,480	-103
459		613	-154
3,338		3,240	98
1,461		1,621	-160
143,044		143,732	-688
2,400		2,379	21
2,104		2,241	-137
2,627		1,495	1,132
1,261		754	507
315		309	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	
			-103
			-154
			98
			-160
			-688
			21
			-137
			1,132
			507
			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.)
12. LHC GROUP INC		2019-10-04	2019-10-23
52. LHC GROUP INC		2018-08-23	2019-10-23
106. LATTICE SEMICONDUCTOR CORP		2019-05-24	2019-10-23
63. LIVEPERSON INC		2019-08-08	2019-10-23
15. MARRIOTT VACATIONS WORLDWIDE CORP		2018-11-12	2019-10-23
12. MARRIOTT VACATIONS WORLDWIDE CORP		2019-08-02	2019-10-23
29. MARRIOTT VACATIONS WORLDWIDE CORP		2018-09-14	2019-10-23
8. MOLINA HEALTHCARE INC		2014-07-31	2019-10-23
42. MOLINA HEALTHCARE INC		2019-01-18	2019-10-23
1. MOLINA HEALTHCARE INC		2019-09-26	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,335	37
5,945		5,132	813
1,868		1,265	603
2,371		2,382	-11
1,625		1,301	324
1,300		1,143	157
3,142		2,786	356
982		325	657
5,155		5,602	-447
123		112	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	
			37
			813
			603
			-11
			324
			157
			356
			657
			-447
			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.)
146. PALOMAR HOLDINGS INC		2019-07-19	2019-10-23
1. PAYLOCITY HOLDING CORP		2019-09-26	2019-10-23
17. PAYLOCITY HOLDING CORP		2018-11-20	2019-10-23
31. Q2 HOLDINGS INC		2019-10-07	2019-10-23
79. R1 RCM INC		2018-10-29	2019-10-23
170. R1 RCM INC		2019-09-25	2019-10-23
254. R1 RCM INC		2018-09-07	2019-10-23
72. RADIUS HEALTH INC		2019-09-04	2019-10-23
76. RAPID7 INC		2019-05-29	2019-10-23
8. RBC BEARINGS INC		2019-05-28	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,495		4,721	1,774
96		99	-3
1,625		964	661
2,051		2,298	-247
807		725	82
1,737		1,619	118
2,596		2,465	131
1,957		2,056	-99
3,621		3,952	-331
1,271		1,195	76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,774
			-3
			661
			-247
			82
			118
			131
			-99
			-331
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REALPAGE, INC.		2019-02-27	2019-10-23
92. REALPAGE, INC.		2018-08-23	2019-10-23
26. REALPAGE, INC.		2019-08-02	2019-10-23
89. RED ROCK RESORTS INC-CLASS A		2018-09-10	2019-10-23
77. RED ROCK RESORTS INC-CLASS A		2019-05-08	2019-10-23
89. RED ROCK RESORTS INC-CLASS A		2018-10-24	2019-10-23
51. RYMAN HOSPITALITY PPTYS INC		2019-08-09	2019-10-23
19. SAREPTA THERAPEUTICS INC		2019-09-30	2019-10-23
404. EW SCRIPPS CO CLASS A		2019-06-04	2019-10-23
5. SEMTECH CORP		2019-09-24	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		182	-2
5,514		5,477	37
1,558		1,552	6
1,890		2,298	-408
1,635		1,788	-153
1,890		2,179	-289
4,362		4,108	254
1,628		1,446	182
5,573		5,653	-80
244		239	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			37
			6
			-408
			-153
			-289
			254
			182
			-80
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SEMTECH CORP		2019-10-04	2019-10-23
67. SINCLAIR BROADCAST GROUP INC CL A		2019-07-31	2019-10-23
98. SINCLAIR BROADCAST GROUP INC CL A		2018-08-23	2019-10-23
73. SINCLAIR BROADCAST GROUP INC CL A		2018-12-20	2019-10-23
84. SUNRUN INC		2019-08-08	2019-10-23
43. SYNEOS HEALTH INC		2019-01-09	2019-10-23
12. SYNEOS HEALTH INC		2019-05-13	2019-10-23
42. TANDEM DIABETES CARE INC		2018-11-01	2019-10-23
44. TANDEM DIABETES CARE INC		2019-05-02	2019-10-23
21. TETRA TECH INC NEW COM		2018-08-23	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		592	-7
2,811		3,018	-207
4,111		2,849	1,262
3,062		1,979	1,083
1,280		1,573	-293
2,337		1,970	367
652		516	136
2,632		1,374	1,258
2,757		2,765	-8
1,841		1,471	370

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-207
			1,262
			1,083
			-293
			367
			136
			1,258
			-8
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. TEXAS ROADHOUSE INC		2019-05-14	2019-10-23
31. TEXAS ROADHOUSE INC		2018-11-20	2019-10-23
11. TREX INC COM		2019-05-22	2019-10-23
33. TRINET GROUP INC		2019-02-15	2019-10-23
19. TRINET GROUP INC		2019-07-30	2019-10-23
27. TRUPANION INC		2019-03-13	2019-10-23
120. TRUPANION INC		2019-05-06	2019-10-23
4. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2019-09-26	2019-10-23
71. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-09	2019-10-23
16. PERFORMANCE FOOD GROUP CO		2018-08-23	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,209		3,625	-416
1,507		1,995	-488
992		682	310
1,913		1,877	36
1,101		1,314	-213
600		832	-232
2,667		3,935	-1,268
137		136	1
2,428		1,598	830
668		550	118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-416
			-488
			310
			36
			-213
			-232
			-1,268
			1
			830
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. S&P GLOBAL INC		2014-10-21	2019-10-24
40. SEMTECH CORP		2018-08-23	2019-10-24
22515.199 AQR LONG-SHORT EQUITY-I		2018-09-05	2019-10-28
27. ALLIANCE DATA SYSTEMS CORP.		2018-08-23	2019-10-28
128.453 BLACKROCK EVENT DRIVEN EQ-IS		2018-09-05	2019-10-28
103.747 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-09-05	2019-10-28
16178.188 GOTHAM ABSOLUTE RETURN-INS		2018-09-05	2019-10-28
71. GOODYEAR TIRE & RUBBER CO		2018-08-23	2019-10-28
166. HEWLETT PACKARD ENTERPRISE CO		2018-08-23	2019-10-28
30259.283 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-09-05	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		164	333
1,977		2,015	-38
246,316		282,791	-36,475
2,908		6,424	-3,516
1,273		1,196	77
1,077		1,013	64
245,747		238,790	6,957
1,180		1,676	-496
2,706		2,688	18
318,630		314,091	4,539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			333
			-38
			-36,475
			-3,516
			77
			64
			6,957
			-496
			18
			4,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. AVNET INC		2018-08-23	2019-10-29
12. GENERAC HOLDINGS INC		2018-08-23	2019-10-29
22. PEGASYSTEMS INC		2019-10-24	2019-10-29
46. VALVOLINE INC		2018-08-23	2019-10-29
58. ANIXTER INTL INC		2017-12-08	2019-10-30
1. ANIXTER INTL INC		2019-04-11	2019-10-30
236. BED BATH AND BEYOND		2018-08-23	2019-10-30
72. DISCOVERY INC CLASS C		2018-08-23	2019-10-30
41. DISCOVERY INC CLASS C		2019-07-25	2019-10-30
31. INGEVITY CORP		2019-05-31	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,472		3,021	-549
1,112		654	458
1,651		1,639	12
982		997	-15
4,825		4,021	804
83		61	22
3,339		4,404	-1,065
1,798		1,910	-112
1,024		1,202	-178
2,637		3,025	-388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-549
			458
			12
			-15
			804
			22
			-1,065
			-112
			-178
			-388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. INGEVITY CORP		2018-10-19	2019-10-30
40. PRESTIGE CONSUMER HEALTHCARE INC		2018-08-23	2019-10-30
13. TCF FINL CORP		2018-08-23	2019-10-30
12. TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-10-30
49. VALVOLINE INC		2018-08-23	2019-10-30
28. MIMECAST LTD SEDOL BYT5JK6		2019-10-24	2019-10-30
2. AMERCO		2019-09-26	2019-10-31
2. AMERCO		2018-08-23	2019-10-31
185. NASPERS LTD ADR		2019-04-26	2019-10-31
57. NASPERS LTD ADR		2019-05-03	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,021		1,070	-49
1,391		1,558	-167
518		752	-234
537		538	-1
1,042		1,062	-20
1,114		1,106	8
811		784	27
811		755	56
5,226		9,508	-4,282
1,610		2,967	-1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-167
			-234
			-1
			-20
			8
			27
			56
			-4,282
			-1,357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SAIA INC		2019-10-24	2019-10-31
88. STERICYCLE INC		2019-04-24	2019-10-31
18. AXON ENTERPRISE INC		2019-10-24	2019-11-01
89. ROYAL DUTCH SHELL PLC ADR A		2018-04-13	2019-11-01
11. ROYAL DUTCH SHELL PLC ADR A		2019-04-11	2019-11-01
41. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-08-23	2019-11-01
7. AMERICOLD REALTY TRUST		2018-09-26	2019-11-04
24. AMERICOLD REALTY TRUST		2019-03-11	2019-11-04
38. TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-11-04
329. WHITING PETROLEUM CORP		2018-08-23	2019-11-04

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)
796		896	-100
4,970		5,096	-126
918		990	-72
5,210		5,963	-753
644		716	-72
3,730		3,663	67
273		177	96
935		720	215
1,801		1,700	101
2,328		15,697	-13,369

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-100
			-126
			-72
			-753
			-72
			67
			96
			215
			101
			-13,369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-26	2019-11-05
6. AIR PRODUCTS & CHEMICALS INC		2018-08-23	2019-11-06
16. AXON ENTERPRISE INC		2019-10-24	2019-11-06
9. MARTIN MARIETTA MATLS INC		2016-08-15	2019-11-06
.622 NEXTIER OILFIELD SOLUTIONS INC		2017-09-27	2019-11-06
76. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-08-23	2019-11-11
20. MADDEN STEVEN LTD		2018-08-23	2019-11-11
40. MIMECAST LTD SEDOL BYT5JK6		2019-10-24	2019-11-11
40. ADIDAS AG SPONSORED ADR		2018-08-23	2019-11-13
105. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,472		1,241	231
1,309		986	323
836		880	-44
2,310		1,792	518
3		12	-9
1,723		1,772	-49
862		781	81
1,739		1,580	159
5,895		4,898	997
2,511		2,202	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			323
			-44
			518
			-9
			-49
			81
			159
			997
			309

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TOPBUILD CORP		2019-10-24	2019-11-13
918. OFFICE DEPOT INC		2018-08-23	2019-11-14
77. AVNET INC		2018-08-23	2019-11-15
62. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-04-11	2019-11-15
729. TORAY INDUSTRIES - ADR ISIN US8908802064		2018-08-23	2019-11-15
116. HEWLETT PACKARD ENTERPRISE CO		2018-08-23	2019-11-18
31. CITIZENS FINANCIAL GROUP		2018-08-23	2019-11-19
248. MILACRON HOLDINGS CORP		2018-08-23	2019-11-22
5. MILACRON HOLDINGS CORP		2018-10-15	2019-11-22
77. MILACRON HOLDINGS CORP		2019-04-11	2019-11-22

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)
1,170		1,097	73
2,186		3,112	-926
3,134		3,752	-618
872		856	16
10,257		10,651	-394
1,993		1,878	115
1,182		1,271	-89
4,164		5,056	-892
84		91	-7
1,293		1,143	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			-926
			-618
			16
			-394
			115
			-89
			-892
			-7
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330. MILACRON HOLDINGS CORP		2018-08-23	2019-11-22
6. QUAKER CHEMICAL CORPORATION		2019-10-24	2019-11-22
14. MERCURY SYSTEMS INC		2019-10-04	2019-11-25
6. DOLLAR GENERAL CORP		2015-04-29	2019-11-26
.196 HILLENBRAND INC		2019-11-22	2019-11-26
17. INTEGER HOLDINGS CORPORATION		2019-10-24	2019-11-26
528. SECOM LTD UNSPON ADR		2014-08-15	2019-11-26
222. KOSMOS ENERGY LTD		2018-08-23	2019-11-27
683. UBI SOFT ENTERTAIN UNSPON ADR		2019-05-28	2019-11-29
69. CAMBREX CORP COM		2019-10-24	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,894			3,894
862		889	-27
994		1,045	-51
957		439	518
6		6	
1,299		1,311	-12
11,525		9,886	1,639
1,413		1,885	-472
8,195		10,927	-2,732
4,137		4,121	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	
			3,894
			-27
			-51
			518
			-12
			1,639
			-472
			-2,732
			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.)
53. AXA EQUITABLE HOLDINGS INC NAME CHG 01/14/2020		2018-08-23	2019-12-05
18. STATE STR CORP COM		2018-12-12	2019-12-05
16. TCF FINL CORP		2018-08-23	2019-12-06
2. TCF FINL CORP		2019-04-11	2019-12-06
141. GEO GROUP INC/THE		2018-08-23	2019-12-09
50. GEO GROUP INC/THE		2019-04-11	2019-12-09
444. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-12-10
96. MARATHON OIL CORP COM		2019-04-11	2019-12-10
75. MURPHY OIL CORP		2018-08-23	2019-12-10
36. PATTERSON COS INC		2018-08-23	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,278		1,195	83
1,352		1,170	182
699		918	-219
87		87	
1,920		3,506	-1,586
681		1,010	-329
8,610		11,293	-2,683
1,206		1,665	-459
1,859		2,298	-439
763		842	-79

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			182
			-219
			-1,586
			-329
			-2,683
			-459
			-439
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. AMERICOLD REALTY TRUST		2018-09-26	2019-12-16
48. DARLING INGREDIENTS INC		2019-04-11	2019-12-16
50. DISCOVERY INC CLASS C		2018-08-23	2019-12-16
16. GENERAC HOLDINGS INC		2018-08-23	2019-12-16
789. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-08-23	2019-12-16
176. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-11	2019-12-16
5. MASTERCARD INC CL A		2010-12-22	2019-12-16
3. PATTERSON COS INC		2019-04-11	2019-12-16
73. PATTERSON COS INC		2018-08-23	2019-12-16
10. GENERAC HOLDINGS INC		2018-08-23	2019-12-18

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)
2,263		1,735	528
1,216		1,049	167
1,507		1,326	181
1,587		873	714
2,761		2,470	291
616		586	30
1,490		110	1,380
63		66	-3
1,522		1,708	-186
1,007		545	462

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			528
			167
			181
			714
			291
			30
			1,380
			-3
			-186
			462

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. BED BATH AND BEYOND		2019-04-11	2019-12-19
38. BED BATH AND BEYOND		2018-08-23	2019-12-19
375. MCDERMOTT INTL INC SEDOL 2550310		2019-02-14	2019-12-19
316. MCDERMOTT INTL INC SEDOL 2550310		2018-10-31	2019-12-19
19. PPL CORPORATION COM		2019-02-20	2019-12-19
25. PPL CORPORATION COM		2019-09-26	2019-12-19
.9 SUPERIOR ENERGY SERVICES INC		2018-08-23	2019-12-27
.25 CALLON PETE CO DEL		2018-08-23	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,936	8
665		709	-44
349		2,685	-2,336
294		2,324	-2,030
680		602	78
894		785	109
4		85	-81
1		3	-2
			22,597

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	
			8
			-44
			-2,336
			-2,030
			78
			109
			-81
			-2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS UNIVERSITYPO BOX 549110 WALTHAM, MA 024549110	NONE	PC	GENERAL SUPPORT	18,636
ALBERT EINSTEIN COLLEGE-MEDICINE OF YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK, NY 100333299	NONE	PC	GENERAL SUPPORT	93,179
JEWISH FEDERATION OF N AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 100041010	NONE	PC	GENERAL SUPPORT	93,179
Total ▶ 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH THE WOMEN'S ZION 50 W 58TH ST NEW YORK, NY 100192505	NONE	PC	GENERAL SUPPORT	49,695
JEWISH BRAILLE INSTITUTE 110 E 30TH ST NEW YORK, NY 100167393	NONE	PC	GENERAL SUPPORT	24,848
AMERICAN FRIENDS OF MAGEN 352 7TH AVENUE STE 400 NEW YORK, NY 100015012	NONE	PC	GENERAL SUPPORT	31,060
Total ▶ 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF HEBRON YESHIVA JERUSALEM INC NEW YORK, NY 100014384	NONE	PC	GENERAL SUPPORT	118,026
AMERICAN JEWISH ARCHIVES JEWISH INSTITUTE OF RELIGION CINCINNATI, OH 452202404	NONE	PC	GENERAL SUPPORT	130,450
B'NAI B'RITH HILLEL FOUNDATION HILLEL INTL ATTN AVI FRIEDMAN WASHINGTON, DC 200013724	NONE	PC	GENERAL SUPPORT	37,271
Total ▶ 3a				621,192

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEO N LEVI MEM HOSPITAL ASSOC 300 PROSPECT AVE HOT SPRINGS NATL PK, AR 719014003	NONE	PC	GENERAL SUPPORT	24,848
Total  3a				621,192

TY 2019 Investments - Other Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	3,214,516	3,354,601
MUTUAL FUNDS - EQUITY	AT COST	2,436,193	2,591,288
MUTUAL FUNDS -ALTERNATIVES	AT COST	3,102,768	3,126,535
ETF-ALTERNATIVES	AT COST	5,670	5,944

TY 2019 Other Assets Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SILVER MOUNTAIN LP		288,807	1
LAZARD LTD		2,537	2,917

TY 2019 Other Expenses Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	16,265	16,265		0
ADR SERVICE FEES	1,629	1,629		0

TY 2019 Other Income Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	3,256	0	
INTESA SAN PAOLO SPA	119	119	
ROCHE HOLDINGS LTD ADR	108	108	
ROYAL DUTCH SHELL PLC ADR A	12	12	
SAP SE SPONSORED ADR	16	16	

TY 2019 Taxes Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,949	3,949		0
FEDERAL TAX PAYMENT - PRIOR YE	10,311	0		0
FEDERAL ESTIMATES - PRINCIPAL	47,276	0		0