

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THE ANDREW M HELLER FAMILY FOUNDATION		A Employer identification number 54-2052963
Number and street (or P O box number if mail is not delivered to street address) 1 ISLA BAHIA DRIVE	Room/suite	B Telephone number (see instructions) (561) 622-8920
City or town, state or province, country, and ZIP or foreign postal code FT LAUDERDALE, FL 33316		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,064,888	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	2,150			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,068	74,068		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-101,040			
	b Gross sales price for all assets on line 6a	5,597,171			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-24,822	74,068			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	c Other professional fees (attach schedule)	35,494	35,494		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,756	3,756		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	41,750	40,500		1,250
	25 Contributions, gifts, grants paid	84,600			84,600
26 Total expenses and disbursements. Add lines 24 and 25	126,350	40,500		85,850	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-151,172				
b Net investment income (if negative, enter -0-)		33,568			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	41,437	49,177	49,177
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,008,620	2,849,708	3,015,711
	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)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,050,057	2,898,885	3,064,888	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,050,057	2,898,885	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	3,050,057	2,898,885		
31 Total liabilities and net assets/fund balances (see instructions) .	3,050,057	2,898,885		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,050,057
2 Enter amount from Part I, line 27a	2	-151,172
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,898,885
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 30 .	6	2,898,885

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)	2	-101,040
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	187,851	1,857,679	0 101121
2016	223,519	431,507	0 517996
2015	63,840	343,634	0 185779
2014	55,627	424,593	0 131013
2013	28,430	445,910	0 063757

2 Total of line 1, column (d)	2	0 999666
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 199933
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,014,739
5 Multiply line 4 by line 3	5	602,746
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	336
7 Add lines 5 and 6	7	603,082
8 Enter qualifying distributions from Part XII, line 4	8	85,850

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Subtotal 671, Total 700.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW M HELLER 1 ISLA BAHIA DRIVE FT LAUDERDALE, FL 33316	MANAGER 4 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,013,814
b	Average of monthly cash balances.	1b	46,835
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,060,649
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	3,060,649
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,910
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,014,739
6	Minimum investment return. Enter 5% of line 5.	6	150,737

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	150,737
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	671
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	150,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	150,066
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	150,066

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	85,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	85,850
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	85,850

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				150,066
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	6,391			
b From 2014.	34,444			
c From 2015.	46,658			
d From 2016.	207,390			
e From 2017.	96,618			
f Total of lines 3a through e.	391,501			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>85,850</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				85,850
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	64,216			64,216
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	327,285			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	327,285			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.	23,277			
c Excess from 2016.	207,390			
d Excess from 2017.	96,618			
e Excess from 2018.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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))
 ANDREW M HELLER

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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

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

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

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

b If "Yes," complete the following schedule:

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

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

Sign Here	*****	2019-11-06	*****	
	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 DEANA M LOVE	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00231755
	Firm's name ▶ DASZKAL BOLTON LLP				Firm's EIN ▶ 65-0406502
	Firm's address ▶ 2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639				Phone no (561) 367-1040

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 A O SMITH CORP		2018-07-25	2018-08-28
1 AAC TECHNOLOGIES HLDG INC		2018-10-04	2018-12-11
AAC TECHNOLOGIES HLDG INC		2017-01-10	2018-12-11
ABB LTD		2018-01-25	2018-12-11
ABB LTD		2018-05-01	2018-12-11
ABB LTD		2018-08-27	2018-12-11
ABNAMRO GROUP NV-UNSP ADR		2018-01-24	2018-12-11
ABNAMRO GROUP NV-UNSP ADR		2018-05-01	2018-12-11
ABNAMRO GROUP NV-UNSP ADR		2018-05-01	2018-12-11
ABNAMRO GROUP NV-UNSP ADR		2018-08-30	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		878	8
630		998	-368
1,259		1,886	-627
1,228		1,858	-630
19		23	-4
378		476	-98
1,177		1,673	-496
36		46	-10
131		168	-37
654		760	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-368
			-627
			-630
			-4
			-98
			-496
			-10
			-37
			-106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ACCENTURE PLC IRELAND CL A		2018-01-24	2018-09-24
1 ACCENTURE PLC IRELAND CL A		2018-01-24	2018-09-24
ACCENTURE PLC IRELAND CL A		2018-01-24	2018-08-28
ACCENTURE PLC IRELAND CL A		2018-01-24	2018-08-28
ACCO BRANDS CORP		2018-01-24	2018-12-11
ACCO BRANDS CORP		2018-05-01	2018-12-11
ACCO BRANDS CORP		2018-09-14	2018-12-11
ACCO BRANDS CORP		2018-01-24	2018-08-28
ADOBE SYSTEMS		2017-01-25	2018-09-24
ADOBE SYSTEMS		2017-01-25	2018-08-28

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)
346		322	24
173		161	12
5,855		5,637	218
2,007		1,933	74
674		1,186	-512
153		255	-102
132		233	-101
2,846		2,800	46
788		341	447
6,562		2,844	3,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			12
			218
			74
			-512
			-102
			-101
			46
			447
			3,718

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADVANCE AUTO PARTS		2018-01-24	2018-09-25
1 ADVANCE AUTO PARTS		2018-01-24	2018-08-28
ADVANCE AUTO PARTS		2018-01-24	2018-08-14
ADVANCED ENERGY IND INC		2018-10-15	2018-12-28
ADVANCED ENERGY IND INC		2018-01-24	2018-09-14
ADVANCED ENERGY IND INC		2018-05-01	2018-09-14
ADVANCED ENERGY IND INC		2018-01-24	2018-08-28
AERCAP HOLDINGS N V		2018-01-24	2018-08-28
AES CORP		2018-01-24	2018-12-14
AES CORP		2018-01-24	2018-12-04

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)
333		241	92
648		482	166
466		361	105
1,188		1,315	-127
959		1,337	-378
373		409	-36
2,561		3,194	-633
1,771		1,692	79
285		200	85
298		211	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			166
			105
			-127
			-378
			-36
			-633
			79
			85
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AES CORP		2018-01-24	2018-11-29
1 AES CORP		2018-01-24	2018-10-31
AES CORP		2018-01-24	2018-10-09
AES CORP		2018-01-24	2018-08-28
AES CORP		2018-01-24	2018-08-03
AKBANK TURK ANONIM SIRKETI ADR		2018-01-24	2018-09-14
AKBANK TURK ANONIM SIRKETI ADR		2018-05-01	2018-09-14
AKBANK TURK ANONIM SIRKETI ADR		2018-05-01	2018-09-14
AKBANK TURK ANONIM SIRKETI ADR		2018-01-24	2018-08-17
ALASKA AIR GROUP INCORPORATED		2018-01-24	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		11	4
307		234	73
74		56	18
1,489		1,191	298
658		534	124
491		1,525	-1,034
2		4	-2
110		240	-130
53		168	-115
440		390	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			73
			18
			298
			124
			-1,034
			-2
			-130
			-115
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALASKA AIR GROUP INCORPORATED		2018-01-24	2018-08-28
1 ALERIAN MLP ETF		2018-06-29	2018-12-11
ALLEGHANY CP DELAWARE		2018-01-24	2018-08-28
ALLIANT ENERGY CP		2018-01-24	2018-11-19
ALLIANT ENERGY CP		2018-01-24	2018-11-14
ALLIANT ENERGY CP		2018-01-24	2018-08-28
ALLSTATE CORP		2018-01-24	2018-08-28
ALLY FINANCIAL INC		2018-01-24	2018-08-28
ALPHABET INC CL C		2017-02-28	2018-08-28
AMBEV S A SPONSORED ADR		2018-08-28	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,560	38
79,156		86,304	-7,148
1,908		1,855	53
272		240	32
134		120	14
1,708		1,598	110
903		902	1
899		996	-97
14,801		9,850	4,951
65		74	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-7,148
			53
			32
			14
			110
			1
			-97
			4,951
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMBEV S A SPONSORED ADR		2017-01-10	2018-12-11
1 AMC NETWORKS INC CL A		2018-01-24	2018-12-21
AMC NETWORKS INC CL A		2018-01-24	2018-10-01
AMC NETWORKS INC CL A		2018-01-24	2018-09-28
AMC NETWORKS INC CL A		2018-01-24	2018-08-28
AMERISOURCEBERGEN CORP		2018-01-24	2018-08-28
AMPHENOL CORP NEW CL A		2017-01-10	2018-08-28
ANHEUSER BUSCH INBEV SA SPON		2018-10-15	2018-12-11
ANHEUSER BUSCH INBEV SA SPON		2018-11-05	2018-12-11
ANHEUSER BUSCH INBEV SA SPON		2018-11-16	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,457		3,086	-629
262		265	-3
262		212	50
331		265	66
1,084		900	184
976		1,147	-171
2,269		1,625	644
1,745		2,126	-381
489		536	-47
698		790	-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	
			-629
			-3
			50
			66
			184
			-171
			644
			-381
			-47
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ANHEUSER BUSCH INBEV SA SPON		2018-01-24	2018-09-14
1 ANHEUSER BUSCH INBEV SA SPON		2018-05-01	2018-09-14
ANNALY CAPITAL MNGMT INC		2018-01-24	2018-08-28
ANSYS INC		2017-01-10	2018-08-28
ANTERO RES CORP COM		2018-01-24	2018-12-11
ANTERO RES CORP COM		2018-05-01	2018-12-11
ANTERO RES CORP COM		2018-10-19	2018-12-11
ANTERO RES CORP COM		2018-10-22	2018-12-11
ANTERO RES CORP COM		2018-11-14	2018-12-11
ANTERO RES CORP COM		2018-01-24	2018-08-28

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)
2,494		3,199	-705
89		97	-8
2,025		2,084	-59
4,422		2,260	2,162
566		907	-341
38		57	-19
101		145	-44
75		107	-32
189		215	-26
1,157		1,270	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-705
			-8
			-59
			2,162
			-341
			-19
			-44
			-32
			-26
			-113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ANTERO RES CORP COM		2018-01-24	2018-07-24
1 APPFOLIO INC CL A		2018-01-24	2018-08-28
APPFOLIO INC CL A		2018-05-01	2018-08-28
APPFOLIO INC CL A		2018-05-01	2018-08-28
APPFOLIO INC CL A		2018-05-01	2018-08-28
APPLE INC		2017-01-10	2018-12-14
APPLE INC		2017-01-10	2018-12-04
APPLE INC		2017-01-10	2018-08-31
APPLE INC		2017-01-10	2018-08-28
APPLE INC		2017-01-10	2018-08-03

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)
778		746	32
4,488		2,421	2,067
82		49	33
490		294	196
571		343	228
500		357	143
355		238	117
1,138		594	544
19,823		10,697	9,126
2,893		1,664	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			2,067
			33
			196
			228
			143
			117
			544
			9,126
			1,229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLIED IND TECH INC		2018-01-24	2018-08-28
1 ARCH CAPITAL GROUP LTD		2018-06-05	2018-08-28
ARCH CAPITAL GROUP LTD		2018-06-19	2018-08-28
ARCHROCK INC		2018-06-07	2018-12-11
ARCHROCK INC		2018-06-07	2018-08-28
ARCOSA INC		2018-04-23	2018-12-17
ARCOSA INC		2018-05-01	2018-12-17
ARCOSA INC		2018-04-23	2018-11-29
ARCOSA INC		2018-04-23	2018-11-01
ARGAN INC		2018-05-01	2018-09-11

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)
3,758		3,489	269
929		812	117
155		135	20
1,422		1,841	-419
3,049		2,805	244
8		9	-1
16		18	-2
109		109	0
10		9	1
83		80	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			117
			20
			-419
			244
			-1
			-2
			0
			1
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ARGAN INC		2018-01-24	2018-09-11
1 ARGAN INC		2018-01-24	2018-08-28
ARRIS INTL INC		2018-01-24	2018-12-27
ARRIS INTL INC		2018-01-24	2018-12-10
ARRIS INTL INC		2018-01-24	2018-12-06
ARRIS INTL INC		2018-01-24	2018-11-15
ARRIS INTL INC		2018-01-24	2018-11-08
ARRIS INTL INC		2018-01-24	2018-08-28
ARRIS INTL INC		2018-05-01	2018-08-28
ARRIS INTL INC		2018-05-01	2018-08-28

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)
1,162		1,273	-111
1,940		2,228	-288
266		230	36
277		230	47
31		26	5
276		230	46
214		179	35
1,425		1,431	-6
25		27	-2
76		81	-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	
			-111
			-288
			36
			47
			5
			46
			35
			-6
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ASHFORD HOSPITALITY TR INC		2018-01-24	2018-12-11
1 ASHFORD HOSPITALITY TR INC		2018-05-01	2018-12-11
ASHFORD HOSPITALITY TR INC		2018-01-24	2018-08-28
ASHTEAD GROUP PLC ADR		2018-01-24	2018-12-11
ASHTEAD GROUP PLC ADR		2018-05-01	2018-12-11
ASHTEAD GROUP PLC ADR		2018-01-24	2018-09-06
ASM PACIFIC		2018-07-31	2018-12-11
ASM PACIFIC		2018-08-01	2018-12-11
ASM PACIFIC		2018-08-06	2018-12-11
ASM PACIFIC		2018-10-08	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		1,035	-313
129		186	-57
2,302		2,382	-80
915		1,323	-408
83		113	-30
722		722	0
766		1,000	-234
520		687	-167
27		36	-9
328		360	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			-57
			-80
			-408
			-30
			0
			-234
			-167
			-9
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASM PACIFIC		2018-10-09	2018-12-11
1 ASSA ABLOY AB UNSP ADR		2018-01-24	2018-09-14
AVNET INC		2018-01-24	2018-10-02
AVNET INC		2018-02-05	2018-10-02
AVNET INC		2018-01-24	2018-09-21
AVNET INC		2018-01-24	2018-08-31
AVNET INC		2018-01-24	2018-08-28
BALL CORPORATION		2018-06-27	2018-12-11
BALL CORPORATION		2018-06-27	2018-11-16
BALL CORPORATION		2018-06-27	2018-11-01

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)
164		180	-16
3,597		3,921	-324
216		214	2
87		80	7
280		257	23
289		257	32
1,164		1,028	136
287		212	75
303		212	91
47		35	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-324
			2
			7
			23
			32
			136
			75
			91
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BALL CORPORATION		2018-06-27	2018-10-08
1 BALL CORPORATION		2018-06-27	2018-10-08
BALL CORPORATION		2018-06-27	2018-10-05
BALL CORPORATION		2018-06-27	2018-09-18
BALL CORPORATION		2018-05-31	2018-08-28
BALL CORPORATION		2018-06-18	2018-08-28
BALL CORPORATION		2018-06-20	2018-08-28
BALL CORPORATION		2018-06-27	2018-08-28
BANCO DO BRASIL SA SPON ADR		2018-01-24	2018-09-14
BANCO DO BRASIL SA SPON ADR		2018-05-01	2018-09-14

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)
139		107	32
139		106	33
46		36	10
89		72	17
958		849	109
333		293	40
375		323	52
83		72	11
2,100		3,883	-1,783
696		1,121	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			33
			10
			17
			109
			40
			52
			11
			-1,783
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANCO DO BRASIL SA SPON ADR		2018-05-01	2018-09-14
1 BANCO MACRO S A SPONS ADR		2017-01-10	2018-09-14
BB SEGURIDADE PARTICIPACOES		2018-01-24	2018-09-14
BB SEGURIDADE PARTICIPACOES		2018-05-01	2018-09-14
BB SEGURIDADE PARTICIPACOES		2018-05-01	2018-09-14
BHP BILLITON LTD		2018-01-24	2018-09-14
BIG LOTS INC OHIO		2018-05-01	2018-12-11
BIG LOTS INC OHIO		2018-10-15	2018-12-11
BIG LOTS INC OHIO		2018-01-24	2018-09-14
BIG LOTS INC OHIO		2018-01-24	2018-08-28

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)
6		10	-4
1,452		2,743	-1,291
1,665		3,022	-1,357
44		63	-19
88		126	-38
3,882		4,204	-322
150		211	-61
932		1,335	-403
1,323		1,972	-649
2,781		3,513	-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1,291
			-1,357
			-19
			-38
			-322
			-61
			-403
			-649
			-732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BIO-TECHNE CORP		2018-01-24	2018-08-28
1 BLACK KNIGHT INC		2018-04-10	2018-08-28
BLACKBAUD INC		2018-01-24	2018-08-28
BLACKLINE INC		2018-01-24	2018-08-28
BLACKLINE INC		2018-05-01	2018-08-28
BOOKING HOLDINGS INC		2018-04-23	2018-09-14
BOOKING HOLDINGS INC		2018-04-23	2018-08-28
BRIGHTSPHERE INVESTMNT GRP PLC		2018-01-24	2018-09-11
BRIGHTSPHERE INVESTMNT GRP PLC		2018-05-01	2018-09-11
BRIGHTSPHERE INVESTMNT GRP PLC		2018-01-24	2018-08-28

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)
2,986		2,269	717
905		834	71
1,239		1,147	92
3,252		2,128	1,124
52		42	10
7,638		8,507	-869
9,674		10,634	-960
1,189		1,750	-561
263		316	-53
2,621		3,794	-1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			71
			92
			1,124
			10
			-869
			-960
			-561
			-53
			-1,173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BRITISH AMER TOB SPON ADR		2018-10-15	2018-11-28
1 BRITISH AMER TOB SPON ADR		2018-10-15	2018-11-13
BRITISH AMER TOB SPON ADR		2018-05-01	2018-09-14
BROADCOM INC		2017-01-25	2018-08-28
BROOKS-AUTOMATION INC		2018-01-24	2018-09-11
BROOKS-AUTOMATION INC		2018-01-24	2018-09-11
BROOKS-AUTOMATION INC		2018-02-23	2018-09-11
BROOKS-AUTOMATION INC		2018-02-22	2018-08-28
BROOKS-AUTOMATION INC		2018-01-24	2018-08-28
C&J ENERGY SVCS INC NEW		2018-10-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,666	-339
1,034		1,228	-194
3,259		3,599	-340
4,053		3,801	252
107		86	21
214		173	41
428		320	108
116		79	37
7,172		5,332	1,840
1,177		1,571	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-339
			-194
			-340
			252
			21
			41
			108
			37
			1,840
			-394

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
C&J ENERGY SVCS INC NEW		2018-03-19	2018-09-14
1 C&J ENERGY SVCS INC NEW		2018-03-19	2018-08-28
C&J ENERGY SVCS INC NEW		2018-05-01	2018-08-28
C&J ENERGY SVCS INC NEW		2018-05-01	2018-08-28
CABOT OIL & GAS CORP A		2017-01-10	2018-08-28
CAESARS ENTMT CORP		2018-04-09	2018-12-11
CAESARS ENTMT CORP		2018-05-01	2018-12-11
CAESARS ENTMT CORP		2018-06-05	2018-12-11
CAESARS ENTMT CORP		2018-06-25	2018-12-11
CAESARS ENTMT CORP		2018-02-21	2018-08-28

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)
1,568		1,849	-281
2,479		2,623	-144
24		29	-5
330		409	-79
2,875		2,680	195
271		412	-141
157		254	-97
78		129	-51
107		162	-55
657		834	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			-144
			-5
			-79
			195
			-141
			-97
			-51
			-55
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CAESARS ENTMT CORP		2018-06-05	2018-08-28
1 CARDINAL HEALTH INC		2018-03-20	2018-11-15
CARDINAL HEALTH INC		2018-05-21	2018-11-15
CARDINAL HEALTH INC		2018-01-24	2018-08-28
CARDINAL HEALTH INC		2018-03-20	2018-08-28
CARLSBERG AS		2018-01-24	2018-12-11
CARMAX INC		2018-01-24	2018-08-28
CASEY'S GENERAL STORES INC		2018-01-24	2018-12-14
CASEY'S GENERAL STORES INC		2018-01-24	2018-09-12
CASEY'S GENERAL STORES INC		2018-01-24	2018-08-28

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)
667		750	-83
112		132	-20
336		324	12
1,671		2,387	-716
209		264	-55
2,144		2,515	-371
3,476		3,194	282
542		500	42
126		125	1
1,711		1,875	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-20
			12
			-716
			-55
			-371
			282
			42
			1
			-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.)
CATALENT INC		2018-03-19	2018-08-28
1 CATALENT INC		2018-05-01	2018-08-28
CBRE GROUP INC CL A		2018-10-10	2018-11-27
CBRE GROUP INC CL A		2018-05-02	2018-08-28
CBRE GROUP INC CL A		2017-01-10	2018-08-28
CBRE GROUP INC CL A		2017-01-10	2018-08-28
CDW CORPORATION		2018-01-24	2018-08-28
CHARLES SCHWAB NEW		2017-09-22	2018-11-02
CHARLES SCHWAB NEW		2017-09-22	2018-08-28
CHARLES SCHWAB NEW		2017-09-22	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		2,814	189
174		164	10
129		122	7
869		829	40
290		185	105
1,448		927	521
4,654		3,988	666
186		170	16
3,949		3,274	675
995		808	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			10
			7
			40
			105
			521
			666
			16
			675
			187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHILDREN'S PLACE INC		2017-10-17	2018-08-28
1 CHILDREN'S PLACE INC		2018-05-01	2018-08-28
CHINA SHENHUA ENERGY LTD ADR		2018-01-24	2018-09-14
CHINA SHENHUA ENERGY LTD ADR		2018-02-13	2018-09-14
CHINA SHENHUA ENERGY LTD ADR		2018-04-13	2018-09-14
CHINA SHENHUA ENERGY LTD ADR		2018-05-01	2018-09-14
CHINA SHENHUA ENERGY LTD ADR		2018-05-01	2018-09-14
CIELO SA SPONSORED ADR NEW		2018-10-15	2018-12-11
CIELO SA SPONSORED ADR NEW		2018-10-26	2018-12-11
CIELO SA SPONSORED ADR NEW		2018-10-29	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,080		2,269	811
280		253	27
967		1,374	-407
483		635	-152
568		676	-108
280		322	-42
25		29	-4
1,066		1,600	-534
58		88	-30
504		778	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			811
			27
			-407
			-152
			-108
			-42
			-4
			-534
			-30
			-274

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIELO SA SPONSORED ADR NEW		2018-10-29	2018-12-11
1 CIELO SA SPONSORED ADR NEW		2018-01-24	2018-09-14
CIELO SA SPONSORED ADR NEW		2018-05-01	2018-09-14
CIELO SA SPONSORED ADR NEW		2018-05-01	2018-09-14
CIT GROUP INC NEW		2018-01-24	2018-08-28
CIT GROUP INC NEW		2018-05-01	2018-08-28
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2018-11-15
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2018-08-28
COHEN & STEERS PREF SEC&INC I		2018-01-24	2018-12-11
COHEN & STEERS PREF SEC&INC I		2018-05-01	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		7	-3
1,216		3,082	-1,866
349		580	-231
13		22	-9
1,833		1,782	51
162		159	3
685		565	120
4,286		3,166	1,120
79,970		88,082	-8,112
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1,866
			-231
			-9
			51
			3
			120
			1,120
			-8,112
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COHEN & STEERS PREF SEC&INC I		2018-08-28	2018-12-11
1 COLGATE PALMOLIVE CO		2018-05-01	2018-10-29
COLGATE PALMOLIVE CO		2017-01-10	2018-10-29
COLGATE PALMOLIVE CO		2017-01-10	2018-08-28
COLONY CAP INC CL A		2018-03-01	2018-08-28
COLONY CAP INC CL A		2018-03-20	2018-08-28
COLONY CAP INC CL A		2018-02-02	2018-08-28
COLONY CAP INC CL A		2018-02-27	2018-08-28
COLONY CAP INC CL A		2018-03-15	2018-08-28
COMMERCIAL INTL BNK LTD SP ADR		2018-01-24	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		471	-26
117		130	-13
524		589	-65
4,149		4,054	95
67		62	5
341		320	21
597		853	-256
274		349	-75
238		232	6
1,483		1,736	-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	
			-26
			-13
			-65
			95
			5
			21
			-256
			-75
			6
			-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)
COMMERCIAL INTL BNK LTD SP ADR		2018-02-15	2018-12-11
1 COMMERCIAL INTL BNK LTD SP ADR		2018-08-28	2018-12-11
COMPAGNIE FIN RICHEMONTAG ADR		2018-01-24	2018-12-11
COMPANHIA DE SANEMENTO BASI		2018-10-15	2018-10-31
COMPANHIA DE SANEMENTO BASI		2018-10-15	2018-10-30
COMPANHIA DE SANEMENTO BASI		2018-10-15	2018-10-29
COMPANHIA DE SANEMENTO BASI		2018-10-15	2018-10-26
COMPANHIA DE SANEMENTO BASI		2018-10-15	2018-10-25
COMPANHIA DE SANEMENTO BASI		2018-01-24	2018-09-14
COMPANHIA DE SANEMENTO BASI		2018-02-20	2018-09-14

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)
587		682	-95
106		123	-17
1,113		1,623	-510
125		126	-1
172		170	2
404		384	20
727		717	10
1,019		1,005	14
671		1,348	-677
412		816	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-17
			-510
			-1
			2
			20
			10
			14
			-677
			-404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COMPANHIA DE SANAMENTO BASI		2018-02-21	2018-09-14
1 COMPANHIA DE SANAMENTO BASI		2018-05-01	2018-09-14
CONTL AG SPONS ADR		2018-01-24	2018-08-23
CONTL AG SPONS ADR		2018-02-05	2018-08-23
COOPER CO INC NEW		2018-01-24	2018-08-28
CORCEPT THERAPEUTICS INC		2018-01-24	2018-09-11
CORCEPT THERAPEUTICS INC		2018-05-01	2018-09-11
CORCEPT THERAPEUTICS INC		2018-01-24	2018-08-28
CORE LABORATORIES N V		2018-01-24	2018-12-11
CORE LABORATORIES N V		2018-02-12	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		1,160	-579
259		459	-200
855		1,467	-612
71		71	0
2,369		2,164	205
1,192		2,093	-901
388		455	-67
2,462		4,489	-2,027
839		1,449	-610
280		426	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			-200
			-612
			0
			205
			-901
			-67
			-2,027
			-610
			-146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CORE LABORATORIES N V		2018-01-24	2018-08-28
1 CORE LABORATORIES N V		2018-05-01	2018-08-28
COSTAR GROUP INC		2017-01-10	2018-08-28
COVENANT TRANS GRP		2018-06-07	2018-12-11
COVENANT TRANS GRP		2018-06-07	2018-08-28
COVENANT TRANS GRP		2018-06-08	2018-08-28
DAIWA HOUSE IND LTD ADR		2017-01-10	2018-11-26
DBS GROUP HOLDINGS LTD SP		2018-01-24	2018-09-14
DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-09-25
DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,531		2,656	-125
230		242	-12
3,067		1,359	1,708
1,235		1,878	-643
176		188	-12
2,643		2,918	-275
902		863	39
2,646		3,093	-447
290		266	24
97		79	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-12
			1,708
			-643
			-12
			-275
			39
			-447
			24
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-08-28
1 DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-07-02
DENTSPLY SIRONA INC		2018-01-24	2018-08-28
DENTSPLY SIRONA INC		2018-01-24	2018-08-06
DISCOVERY INC SER C		2018-01-24	2018-09-13
DISCOVERY INC SER C		2018-01-24	2018-08-28
DISH NETWORK CORP CLASS A		2018-01-24	2018-08-28
DISH NETWORK CORP CLASS A		2018-02-22	2018-08-28
DISH NETWORK CORP CLASS A		2018-03-16	2018-08-28
E*TRADE FINANCIAL CORP NEW COM		2018-01-24	2018-08-28

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)
571		532	39
364		354	10
1,251		1,988	-737
436		559	-123
147		123	24
2,148		2,022	126
2,028		2,660	-632
253		309	-56
145		164	-19
597		547	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-737
			-123
			24
			126
			-632
			-56
			-19
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ECOLAB INC		2018-01-24	2018-12-21
1 ECOLAB INC		2018-01-24	2018-11-12
ECOLAB INC		2018-01-24	2018-08-28
ECOLAB INC		2018-01-24	2018-08-28
EDWARD LIFESCIENCES CORP		2018-01-24	2018-08-28
ELECTRONIC ARTS INC		2018-02-20	2018-12-11
ELECTRONIC ARTS INC		2018-11-02	2018-12-11
ELECTRONIC ARTS INC		2018-05-09	2018-08-28
ELECTRONIC ARTS INC		2018-02-20	2018-08-28
EMCOR GROUP INC		2017-01-10	2018-09-11

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)
146		137	9
476		412	64
7,618		7,008	610
2,539		2,336	203
2,123		1,872	251
1,755		2,652	-897
502		554	-52
1,927		1,979	-52
2,184		2,147	37
230		204	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	
			9
			64
			610
			203
			251
			-897
			-52
			-52
			37
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EMCOR GROUP INC		2018-01-26	2018-08-28
1 EMCOR GROUP INC		2018-05-01	2018-08-28
EMCOR GROUP INC		2017-01-10	2018-08-28
EMERSON ELECTRIC CO		2018-05-09	2018-12-11
EMERSON ELECTRIC CO		2018-08-03	2018-12-11
EMERSON ELECTRIC CO		2018-10-08	2018-12-11
EMERSON ELECTRIC CO		2018-05-09	2018-08-28
EMERSON ELECTRIC CO		2018-05-25	2018-08-28
ENCOMPASS HEALTH CORP		2017-01-10	2018-09-11
ENCOMPASS HEALTH CORP		2018-05-01	2018-08-28

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)
479		492	-13
479		442	37
2,794		2,377	417
2,123		2,442	-319
312		359	-47
250		311	-61
3,826		3,592	234
612		580	32
559		287	272
727		551	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			37
			417
			-319
			-47
			-61
			234
			32
			272
			176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENCOMPASS HEALTH CORP		2018-05-01	2018-08-28
1 ENCOMPASS HEALTH CORP		2017-01-10	2018-08-28
ENERGY SEL SECT SPDR FD		2018-06-29	2018-12-11
ENERGY SEL SECT SPDR FD		2018-08-28	2018-12-11
ENN ENERGY HOLDINGS LTD UNSPON		2018-01-24	2018-07-30
ENOVA INTL INC COM		2018-09-11	2018-12-11
ENOVA INTL INC COM		2018-09-14	2018-12-11
ENPRO IND INC		2018-01-26	2018-12-11
ENPRO IND INC		2018-05-01	2018-12-11
ENPRO IND INC		2018-01-26	2018-08-28

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)
81		61	20
4,523		2,294	2,229
30,887		37,535	-6,648
628		748	-120
900		646	254
850		1,331	-481
223		351	-128
889		1,281	-392
381		447	-66
2,771		3,386	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,229
			-6,648
			-120
			254
			-481
			-128
			-392
			-66
			-615

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENVESTNET INC		2018-05-01	2018-08-28
1 ENVESTNET INC		2017-01-10	2018-08-28
EQUITRANS MIDSTREAM CORPORATIO		2018-10-24	2018-11-19
EQUITRANS MIDSTREAM CORPORATIO		2018-10-24	2018-11-13
EVERCORE INC CLASS A		2018-05-01	2018-08-28
EVERCORE INC CLASS A		2017-01-10	2018-08-28
EXPONENT INC		2018-01-24	2018-08-31
EXPONENT INC		2018-01-24	2018-08-15
EXPONENT INC		2018-01-24	2018-07-23
EXPONENT INC		2018-01-24	2018-07-03

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)
124		112	12
1,555		903	652
82		97	-15
17		19	-2
763		718	45
3,489		2,305	1,184
313		218	95
608		436	172
293		218	75
388		291	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			652
			-15
			-2
			45
			1,184
			95
			172
			75
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FASTENAL CO		2018-01-24	2018-08-28
1 FCB FINL HLDGS INC CL A		2018-01-24	2018-09-11
FCB FINL HLDGS INC CL A		2018-01-24	2018-08-28
FCB FINL HLDGS INC CL A		2018-05-01	2018-08-28
FERGUSON PLC ADR		2018-01-24	2018-12-11
FERGUSON PLC ADR		2018-05-01	2018-12-11
FERGUSON PLC ADR		2018-05-01	2018-12-11
FERGUSON PLC ADR		2018-09-14	2018-12-11
FIDELITY NATIONAL FINANCIAL IN		2018-01-24	2018-08-28
FIRST MERCHANTS CORP		2018-05-01	2018-08-28

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)
3,751		3,621	130
2,040		2,250	-210
3,311		3,599	-288
259		290	-31
1,751		2,343	-592
25		32	-7
215		282	-67
68		92	-24
998		1,031	-33
430		390	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			-210
			-288
			-31
			-592
			-7
			-67
			-24
			-33
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIRST MERCHANTS CORP		2017-01-24	2018-08-28
1 FIRSTENERGY CORP		2018-01-24	2018-09-10
FIRSTENERGY CORP		2018-01-24	2018-08-31
FIRSTENERGY CORP		2018-01-24	2018-08-28
FIRSTENERGY CORP		2018-05-01	2018-08-28
FOOT LOCKER INC		2018-03-12	2018-08-28
FOOT LOCKER INC		2018-01-26	2018-08-28
FRESENIUS MEDICAL CARE AG&CO		2018-11-08	2018-12-21
FRESENIUS SE & CO SPN ADR		2018-05-01	2018-12-11
FRESENIUS SE & CO SPN ADR		2018-10-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,200		2,434	766
38		31	7
336		281	55
1,783		1,497	286
74		68	6
144		130	14
816		873	-57
190		248	-58
45		75	-30
1,071		1,860	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			766
			7
			55
			286
			6
			14
			-57
			-58
			-30
			-789

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FRESENIUS SE & CO SPN ADR		2018-10-15	2018-10-22
1 FRESENIUS SE & CO SPN ADR		2018-01-24	2018-09-14
FRESENIUS SE & CO SPN ADR		2018-01-24	2018-09-14
GCI LIBERTY INC CL A		2018-08-27	2018-08-28
GENESEE & WYOMING INC A		2018-01-24	2018-10-10
GENESEE & WYOMING INC A		2018-01-24	2018-08-28
GENESEE & WYOMING INC A		2018-01-24	2018-08-06
GEO GROUP INC COM NEW		2018-01-24	2018-08-28
GEO GROUP INC COM NEW		2018-05-01	2018-08-28
GILEAD SCIENCE		2018-01-24	2018-11-21

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)
399		450	-51
869		998	-129
1,479		1,699	-220
539		536	3
253		244	9
2,686		2,437	249
803		731	72
2,901		2,519	382
305		277	28
1,476		1,793	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-129
			-220
			3
			9
			249
			72
			382
			28
			-317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GILEAD SCIENCE		2018-03-29	2018-11-21
1 GILEAD SCIENCE		2018-01-24	2018-11-15
GILEAD SCIENCE		2018-01-24	2018-11-05
GILEAD SCIENCE		2018-01-24	2018-08-28
GILEAD SCIENCE		2018-01-24	2018-08-28
GREENBRIER COS INC		2017-01-10	2018-08-28
H & R BLOCK INC		2018-01-24	2018-09-26
H & R BLOCK INC		2018-01-24	2018-08-28
HACKETT GROUP INC		2018-01-24	2018-12-31
HACKETT GROUP INC		2018-01-24	2018-12-28

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)
671		759	-88
70		82	-12
767		897	-130
672		737	-65
4,850		5,298	-448
3,524		2,848	676
311		325	-14
657		677	-20
394		396	-2
1,235		1,219	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	
			-88
			-12
			-130
			-65
			-448
			676
			-14
			-20
			-2
			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.)
HACKETT GROUP INC		2018-01-24	2018-08-28
1 HACKETT GROUP INC		2018-05-01	2018-08-28
HELIX ENERGY SOLUTIONS GRP INC		2018-06-07	2018-08-28
HENGAN INTL GROUP CO LTD ADR		2018-01-24	2018-12-11
HENGAN INTL GROUP CO LTD ADR		2018-05-01	2018-12-11
HLTH CARE SVC GRP		2018-10-15	2018-12-21
HLTH CARE SVC GRP		2018-02-22	2018-08-28
HLTH CARE SVC GRP		2018-03-16	2018-08-28
HLTH CARE SVC GRP		2018-04-03	2018-08-28
HLTH CARE SVC GRP		2017-01-10	2018-08-28

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)
3,539		2,772	767
101		81	20
3,360		2,960	400
1,694		2,178	-484
346		400	-54
118		119	-1
330		380	-50
702		772	-70
619		638	-19
826		782	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			767
			20
			400
			-484
			-54
			-1
			-50
			-70
			-19
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOME DEPOT INC		2017-01-10	2018-12-04
1 HOME DEPOT INC		2017-01-10	2018-08-28
HOULIHAN LOKEY INC CL A		2018-05-01	2018-08-28
HOULIHAN LOKEY INC CL A		2017-03-21	2018-08-28
ICU MEDICAL INC		2018-05-01	2018-08-28
ICU MEDICAL INC		2017-01-10	2018-08-28
ILLUMINA INC		2017-01-10	2018-10-18
ILLUMINA INC		2017-01-10	2018-08-28
ILLUMINA INC		2017-01-10	2018-07-30
INSPERITY INC COM		2017-01-10	2018-09-11

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)
700		543	157
10,471		7,056	3,415
238		224	14
3,421		2,376	1,045
302		256	46
2,719		1,248	1,471
323		166	157
4,144		1,993	2,151
1,460		830	630
724		213	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			3,415
			14
			1,045
			46
			1,471
			157
			2,151
			630
			511

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INSPERITY INC COM		2018-05-01	2018-08-28
1 INSPERITY INC COM		2018-05-01	2018-08-28
INSPERITY INC COM		2017-01-10	2018-08-28
INTERCONTINENTALEXCHANGE GROUP		2017-01-10	2018-08-28
INTL FLAVORS & FRAGRANCES		2017-01-10	2018-08-28
INTUITIVE SURGICAL INC		2017-01-10	2018-08-28
INVESCO EUROPEAN GROWTH Y		2018-01-24	2018-12-11
INVESCO EUROPEAN GROWTH Y		2018-05-01	2018-12-11
INVESCO EUROPEAN GROWTH Y		2018-08-28	2018-12-11
INVESCO EUROPEAN GROWTH Y		2017-12-13	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		164	67
462		328	134
3,349		1,032	2,317
7,601		5,801	1,800
2,083		1,851	232
2,176		877	1,299
227,905		290,837	-62,932
12,859		14,934	-2,075
8,873		10,143	-1,270
43		51	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			134
			2,317
			1,800
			232
			1,299
			-62,932
			-2,075
			-1,270
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
IRON MOUNTAIN INC		2018-01-24	2018-08-28
1 IRON MOUNTAIN INC		2018-01-24	2018-08-28
IRON MOUNTAIN INC		2018-01-24	2018-08-28
ISHARES CORE MSCI EMERGING		2018-09-14	2018-10-15
ISHARES CORE MSCI EMERGING		2018-09-14	2018-10-15
ISHARES MSCI EAFE ETF		2018-09-14	2018-10-15
ISHARES MSCI EMERGING MKTS ETF		2018-09-14	2018-10-15
ISHARES MSCI EMERGING MKTS ETF		2018-09-14	2018-10-15
ISHARES RUSSELL 1000 GRW ETF		2018-09-14	2018-10-15
ISHARES RUSSELL 2000 ETF		2018-09-14	2018-10-15

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)
180		174	6
359		349	10
431		440	-9
76,636		81,003	-4,367
5,977		6,303	-326
35,618		37,331	-1,713
1,599		1,680	-81
30,864		32,565	-1,701
9,178		9,817	-639
11,985		13,394	-1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-9
			-4,367
			-326
			-1,713
			-81
			-1,701
			-639
			-1,409

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES RUSSELL MIDCAP G ETF		2018-09-14	2018-10-15
1 JBG SMITH PPTYS		2018-01-24	2018-08-28
JEFFERIES FINL GROUP INC		2018-07-24	2018-08-28
JOHNSON & JOHNSON		2018-01-24	2018-08-28
JOHNSON & JOHNSON		2018-01-24	2018-08-28
KB HOME		2018-09-11	2018-12-11
KB HOME		2018-09-14	2018-12-11
KDDI CORP UNSPON ADR		2018-01-24	2018-10-03
KELLOGG CO		2018-01-24	2018-08-28
KEMET CORPORATION NEW		2018-01-24	2018-08-28

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)
621		688	-67
1,731		1,559	172
911		878	33
672		672	0
4,975		5,257	-282
1,248		1,585	-337
297		383	-86
1,673		1,609	64
1,718		1,620	98
3,752		2,712	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			172
			33
			0
			-282
			-337
			-86
			64
			98
			1,040

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KIMBERLY CLARK SPON ADR		2018-01-24	2018-12-11
1 KOC HLDG AS UNSPON ADR		2018-05-01	2018-09-14
KOC HLDG AS UNSPON ADR		2018-05-30	2018-09-14
KOC HLDG AS UNSPON ADR		2017-01-10	2018-09-14
LABORATORY CP AMER HLDGS NEW		2018-01-24	2018-12-11
LABORATORY CP AMER HLDGS NEW		2018-01-24	2018-12-11
LABORATORY CP AMER HLDGS NEW		2018-06-20	2018-12-10
LABORATORY CP AMER HLDGS NEW		2018-06-21	2018-12-10
LABORATORY CP AMER HLDGS NEW		2018-06-20	2018-12-10
LABORATORY CP AMER HLDGS NEW		2018-06-21	2018-08-28

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)
1,772		2,246	-474
91		115	-24
756		943	-187
638		864	-226
707		877	-170
707		877	-170
550		747	-197
138		187	-49
138		198	-60
2,435		2,622	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-474
			-24
			-187
			-226
			-170
			-170
			-197
			-49
			-60
			-187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CP AMER HLDGS NEW		2018-06-20	2018-08-28
1 LABORATORY CP AMER HLDGS NEW		2018-06-20	2018-08-28
LCI INDS		2018-05-01	2018-09-11
LCI INDS		2017-01-10	2018-09-11
LCI INDS		2017-01-10	2018-08-28
LEIDOS HLDGS INC		2018-04-06	2018-08-28
LEIDOS HLDGS INC		2018-04-17	2018-08-28
LEIDOS HLDGS INC		2018-05-01	2018-08-28
LIBERTY EXPEDIA HOLD SER A		2018-01-24	2018-08-28
LIBERTY MEDIA C SER C SIRIUSXM		2018-01-24	2018-08-28

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)
174		174	0
1,043		1,161	-118
93		95	-2
1,388		1,625	-237
2,349		2,708	-359
845		786	59
282		267	15
704		632	72
1,404		1,444	-40
648		591	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 (i) over col (j), if any	
			0
			-118
			-2
			-237
			-359
			59
			15
			72
			-40
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LIFE HEALTHCARE GRP HLDGS LTD		2018-01-24	2018-09-14
1 LIFE HEALTHCARE GRP HLDGS LTD		2018-07-10	2018-09-14
LIFE HEALTHCARE GRP HLDGS LTD		2018-07-10	2018-07-10
LKQ CORPORATION		2018-04-26	2018-12-11
LKQ CORPORATION		2018-05-01	2018-12-11
LKQ CORPORATION		2018-05-01	2018-12-11
LKQ CORPORATION		2018-09-28	2018-12-11
LKQ CORPORATION		2018-09-28	2018-12-11
LKQ CORPORATION		2018-10-10	2018-12-11
LKQ CORPORATION		2018-10-10	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,477	-440
20		23	-3
6		6	0
279		344	-65
25		30	-5
456		541	-85
558		696	-138
228		285	-57
76		86	-10
228		258	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-440
			-3
			0
			-65
			-5
			-85
			-138
			-57
			-10
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LKQ CORPORATION		2017-01-10	2018-12-11
1 LKQ CORPORATION		2018-04-09	2018-08-28
LKQ CORPORATION		2017-01-10	2018-08-28
LOEWS CORPORATION		2018-01-24	2018-08-28
LOUISIANA PACIFIC CORP		2018-06-07	2018-12-11
LOUISIANA PACIFIC CORP		2018-10-15	2018-12-11
LOUISIANA PACIFIC CORP		2018-06-07	2018-08-28
M K S INSTRUMENTS		2018-06-07	2018-09-14
M K S INSTRUMENTS		2018-06-07	2018-08-28
MAGELLAN HEALTH INC		2017-08-07	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		687	-129
614		691	-77
2,762		2,530	232
1,556		1,648	-92
1,294		1,843	-549
149		160	-11
2,745		2,840	-95
1,319		1,784	-465
2,618		3,122	-504
1,434		1,859	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-77
			232
			-92
			-549
			-11
			-95
			-465
			-504
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MAGELLAN HEALTH INC		2018-05-01	2018-08-28
1 MAGELLAN HEALTH INC		2017-08-07	2018-08-28
MAKITA CORPORATION LTD ADR NEW		2018-01-24	2018-12-11
MANTECH INTL CORP CL A		2018-01-24	2018-08-28
MANTECH INTL CORP CL A		2018-05-01	2018-08-28
MARSH & MCLENNAN COS INC		2018-01-24	2018-08-28
MASCO CORP		2017-01-10	2018-08-28
MASTEC INC		2018-03-19	2018-08-28
MASTERCARD INC CL A		2017-01-10	2018-10-29
MASTERCARD INC CL A		2017-01-10	2018-08-28

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)
226		260	-34
2,635		2,711	-76
2,650		3,395	-745
3,551		2,781	770
197		173	24
6,917		6,842	75
2,727		2,248	479
2,636		3,094	-458
582		322	260
1,698		859	839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-76
			-745
			770
			24
			75
			479
			-458
			260
			839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASTERCARD INC CL A		2017-02-28	2018-08-28
1 MASTERCARD INC CL A		2017-07-18	2018-08-28
MASTERCARD INC CL A		2017-07-18	2018-08-28
MATERION CORP COM		2018-03-19	2018-08-28
MATERION CORP COM		2018-03-20	2018-08-28
MAXIMUS INC		2018-01-24	2018-08-28
MEDNAX INC		2018-01-24	2018-09-28
MEDNAX INC		2018-01-24	2018-08-28
MEDNAX INC		2018-01-24	2018-08-06
MEDTRONIC PLC SHS		2018-08-03	2018-08-28

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)
1,486		773	713
3,609		2,171	1,438
5,095		3,064	2,031
1,721		1,455	266
1,721		1,460	261
784		836	-52
609		698	-89
848		966	-118
815		913	-98
192		180	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			713
			1,438
			2,031
			266
			261
			-52
			-89
			-118
			-98
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MEDTRONIC PLC SHS		2018-01-24	2018-08-28
1 MEDTRONIC PLC SHS		2018-01-24	2018-08-28
MEDTRONIC PLC SHS		2018-01-24	2018-08-28
MEDTRONIC PLC SHS		2018-08-03	2018-08-28
MEDTRONIC PLC SHS		2018-08-16	2018-08-28
METHODE ELEC INC		2018-01-24	2018-09-11
METHODE ELEC INC		2018-05-01	2018-09-11
METHODE ELEC INC		2018-01-24	2018-08-28
MGIC INVT CORP		2018-09-11	2018-12-11
MGIC INVT CORP		2018-09-14	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		85	11
96		85	11
2,404		2,134	270
1,539		1,442	97
673		637	36
1,051		1,134	-83
389		398	-9
2,566		2,647	-81
1,281		1,573	-292
320		392	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			11
			270
			97
			36
			-83
			-9
			-81
			-292
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MICHELIN COMPAGNIE GENERALE DE		2018-10-15	2018-12-11
1 MICHELIN COMPAGNIE GENERALE DE		2018-01-24	2018-09-14
MICHELIN COMPAGNIE GENERALE DE		2018-02-20	2018-09-14
MICHELIN COMPAGNIE GENERALE DE		2018-05-01	2018-09-14
MICHELIN COMPAGNIE GENERALE DE		2018-01-24	2018-09-14
MICHELIN COMPAGNIE GENERALE DE		2018-01-24	2018-08-30
MICROSOFT CORP		2017-01-10	2018-11-15
MICROSOFT CORP		2017-01-10	2018-09-24
MICROSOFT CORP		2017-01-10	2018-08-28
MICROSOFT CORP		2017-01-10	2018-07-26

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)
1,781		2,104	-323
647		850	-203
767		992	-225
96		112	-16
839		1,126	-287
507		661	-154
538		314	224
457		251	206
19,166		10,910	8,256
1,429		815	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-323
			-203
			-225
			-16
			-287
			-154
			224
			206
			8,256
			614

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MOBILE TELESYSTEMS PJSC		2018-01-24	2018-12-11
1 MOBILE TELESYSTEMS PJSC		2018-05-01	2018-12-11
MOBILE TELESYSTEMS PJSC		2018-08-28	2018-12-11
MOLSON COORS BREWING CO CL B		2018-07-19	2018-08-28
MOLSON COORS BREWING CO CL B		2018-07-24	2018-08-28
MOLSON COORS BREWING CO CL B		2018-04-12	2018-08-28
MOLSON COORS BREWING CO CL B		2018-04-18	2018-08-28
MOLSON COORS BREWING CO CL B		2018-04-24	2018-08-28
MOLSON COORS BREWING CO CL B		2018-05-01	2018-08-28
MOODYS CORP		2017-01-10	2018-08-28

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)
1,898		3,257	-1,359
268		414	-146
74		85	-11
135		128	7
336		321	15
740		810	-70
269		294	-25
269		287	-18
67		71	-4
4,058		2,176	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,359
			-146
			-11
			7
			15
			-70
			-25
			-18
			-4
			1,882

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MOTUS HOLDINGS LIMITED ADR		2017-01-10	2018-12-11
1 NATIONAL GEN HLDGS CORP		2018-01-24	2018-08-28
NATIONAL GEN HLDGS CORP		2018-05-01	2018-08-28
NCR CORPORATION		2018-01-24	2018-08-28
NCR CORPORATION		2018-02-09	2018-08-28
NCR CORPORATION		2018-02-16	2018-08-28
NCR CORPORATION		2018-05-01	2018-08-28
NEDBANK GRP LTD SPON ADR		2018-01-24	2018-09-14
NETEASE COM INC ADS		2018-05-29	2018-09-14
NETEASE COM INC ADS		2017-01-10	2018-09-14

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)
864		1,239	-375
2,988		2,245	743
685		644	41
667		865	-198
319		349	-30
232		264	-32
116		124	-8
2,507		3,331	-824
1,212		1,390	-178
2,828		3,355	-527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-375
			743
			41
			-198
			-30
			-32
			-8
			-824
			-178
			-527

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEWS CORPORATION CL A		2018-01-24	2018-08-28
1 NIELSEN HLDGS PLC		2018-08-15	2018-08-28
NORDEA BANK ABP SPON ADR		2018-01-24	2018-12-11
NORDEA BANK ABP SPON ADR		2018-08-31	2018-12-11
NOVOCURE LTD		2018-09-11	2018-12-11
NOVOCURE LTD		2018-09-14	2018-12-11
NRG YIELD INC CLASS A		2018-01-24	2018-08-28
OPEN TEXT CORP		2018-01-24	2018-08-23
OPEN TEXT CORP		2018-01-24	2018-08-22
ORA SURE TECH INC		2018-01-24	2018-09-14

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)
822		1,059	-237
558		548	10
1,023		1,556	-533
1,251		1,606	-355
1,183		1,543	-360
383		535	-152
3,810		3,435	375
155		137	18
808		719	89
1,393		1,909	-516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			10
			-533
			-355
			-360
			-152
			375
			18
			89
			-516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORA SURE TECH INC		2018-05-01	2018-09-14
1 ORA SURE TECH INC		2018-01-24	2018-08-28
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2018-08-28
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2018-08-28
ORTHOFIX MED INC		2018-03-19	2018-08-28
PAYPAL HLDGS INC COM		2017-07-11	2018-09-24
PAYPAL HLDGS INC COM		2017-07-11	2018-08-28
PAYPAL HLDGS INC COM		2017-07-11	2018-08-16
PAYPAL HLDGS INC COM		2017-07-13	2018-08-16
PEPSICO INC NC		2017-11-10	2018-08-28

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)
317		353	-36
2,677		3,579	-902
992		896	96
3,969		3,311	658
2,728		3,058	-330
269		165	104
4,987		3,023	1,964
684		440	244
85		57	28
7,929		7,997	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-902
			96
			658
			-330
			104
			1,964
			244
			28
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PG&E CORPORATION		2018-06-06	2018-08-30
1 PG&E CORPORATION		2018-06-26	2018-08-30
PG&E CORPORATION		2018-05-21	2018-08-28
PIONEER EQUITY INCOME Y		2017-12-14	2018-12-11
PIONEER EQUITY INCOME Y		2018-05-01	2018-12-11
PIONEER EQUITY INCOME Y		2017-12-21	2018-12-11
PLDT INC ADR		2018-01-24	2018-12-11
PLDT INC ADR		2018-05-01	2018-12-11
POST HOLDINGS INC		2018-06-13	2018-08-28
PPG INDUSTRIES INC		2018-01-24	2018-08-28

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)
141		124	17
188		171	17
907		859	48
326,126		357,214	-31,088
12,745		13,831	-1,086
19		21	-2
941		1,320	-379
105		137	-32
583		510	73
1,428		1,545	-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	
			17
			17
			48
			-31,088
			-1,086
			-2
			-379
			-32
			73
			-117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PPL CORPORATION		2018-01-24	2018-12-10
1 PPL CORPORATION		2018-01-24	2018-09-06
PPL CORPORATION		2018-01-24	2018-08-28
PPL CORPORATION		2018-01-24	2018-08-15
PPL CORPORATION		2018-02-22	2018-08-15
PROGRESSIVE CORP OHIO		2017-01-10	2018-09-28
PROGRESSIVE CORP OHIO		2017-01-10	2018-08-31
PROGRESSIVE CORP OHIO		2018-05-01	2018-08-28
PROGRESSIVE CORP OHIO		2018-06-26	2018-08-28
PROGRESSIVE CORP OHIO		2017-01-10	2018-08-28

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)
92		96	-4
93		96	-3
2,269		2,468	-199
787		865	-78
58		66	-8
639		327	312
604		327	277
67		60	7
67		60	7
1,541		837	704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-199
			-78
			-8
			312
			277
			7
			7
			704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PROS HLDG INC		2018-01-24	2018-08-28
1 PROS HLDG INC		2018-08-16	2018-08-28
PROS HLDG INC		2018-01-24	2018-08-09
PROS HLDG INC		2018-01-24	2018-08-08
PT ASTRA INTERNATIONAL TBK ADR		2018-01-24	2018-09-14
PT ASTRA INTERNATIONAL TBK ADR		2018-05-01	2018-09-14
PT ASTRA INTERNATIONAL TBK ADR		2018-05-01	2018-09-14
PT TELEKOMUNIKASI INDONESIA		2018-01-24	2018-09-14
PT TELEKOMUNIKASI INDONESIA		2018-05-01	2018-09-14
RANGE RESOURCES CORP		2018-01-24	2018-10-01

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)
2,268		1,827	441
504		481	23
957		696	261
198		145	53
2,440		3,364	-924
334		363	-29
38		41	-3
2,084		2,640	-556
311		351	-40
187		188	-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	
			441
			23
			261
			53
			-924
			-29
			-3
			-556
			-40
			-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.)
RANGE RESOURCES CORP		2018-01-24	2018-10-01
1 RANGE RESOURCES CORP		2018-01-24	2018-09-28
RANGE RESOURCES CORP		2018-01-24	2018-08-28
RAYTHEON CO (NEW)		2017-01-10	2018-08-28
RED HAT INC		2017-01-10	2018-12-17
RED HAT INC		2017-01-10	2018-12-14
RED HAT INC		2017-01-10	2018-12-10
RED HAT INC		2017-01-10	2018-12-10
RED HAT INC		2017-01-10	2018-11-21
RED HAT INC		2018-10-26	2018-10-30

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)
119		109	10
308		307	1
938		989	-51
6,994		5,138	1,856
703		288	415
177		72	105
354		144	210
530		216	314
347		144	203
170		119	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			1
			-51
			1,856
			415
			105
			210
			314
			203
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RED HAT INC		2017-01-10	2018-10-30
1 RED HAT INC		2018-05-01	2018-08-28
RED HAT INC		2017-01-10	2018-08-28
ROPER TECHNOLOGIES, INC		2017-01-10	2018-08-28
ROSS STORES INC		2017-01-10	2018-11-15
ROSS STORES INC		2017-01-10	2018-08-28
ROYAL DUTCH SHELL PLC		2018-10-15	2018-12-11
ROYAL DUTCH SHELL PLC		2018-01-24	2018-09-14
RUSH ENTERPRISES INC CL A		2018-01-26	2018-09-14
RUSH ENTERPRISES INC CL A		2018-01-26	2018-08-28

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)
509		216	293
143		162	-19
2,433		1,222	1,211
3,589		2,230	1,359
482		333	149
7,834		5,529	2,305
3,504		3,935	-431
4,273		4,705	-432
1,108		1,487	-379
2,774		3,524	-750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			-19
			1,211
			1,359
			149
			2,305
			-431
			-432
			-379
			-750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RUTH'S HOSPITALITY GROUP INC		2018-05-01	2018-08-28
1 RUTH'S HOSPITALITY GROUP INC		2017-01-10	2018-08-28
RYANAIR HLDGS PLC ADR		2018-01-24	2018-09-14
RYANAIR HLDGS PLC ADR		2018-05-01	2018-09-14
RYOHIN KEIKAKU CO LTD ADR		2017-01-10	2018-11-06
S P PLUS CORPORATION		2018-01-24	2018-12-11
S P PLUS CORPORATION		2018-05-01	2018-12-11
S P PLUS CORPORATION		2018-01-24	2018-08-28
SAMPO OYJ UNSPON ADR		2018-05-01	2018-12-11
SAMPO OYJ UNSPON ADR		2018-10-15	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		512	72
2,952		1,706	1,246
1,924		2,448	-524
289		335	-46
922		684	238
918		1,294	-376
373		461	-88
3,267		3,356	-89
214		268	-54
2,629		2,930	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			1,246
			-524
			-46
			238
			-376
			-88
			-89
			-54
			-301

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SAMPO OYJ UNSPON ADR		2018-01-24	2018-09-14
1 SANDERSON FARMS		2017-01-10	2018-09-11
SANDERSON FARMS		2018-05-01	2018-08-28
SANDERSON FARMS		2017-01-10	2018-08-28
SBA COMMUNICATNS CORP NEW CL A		2017-01-10	2018-08-28
SEI INVESTMENTS CO		2018-05-01	2018-08-28
SEI INVESTMENTS CO		2017-01-10	2018-08-28
SHIRE PLC ADR		2018-01-24	2018-12-17
SHIRE PLC ADR		2018-01-24	2018-11-29
SHIRE PLC ADR		2018-01-24	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,123		3,646	-523
1,789		1,599	190
319		338	-19
2,446		2,164	282
2,348		1,538	810
125		126	-1
2,060		1,693	367
2,886		2,479	407
689		583	106
503		437	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-523
			190
			-19
			282
			810
			-1
			367
			407
			106
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHOPRITE HLDGS LTD SPONSORED A		2018-01-24	2018-09-14
1 SHOPRITE HLDGS LTD SPONSORED A		2018-05-01	2018-09-14
SHOPRITE HLDGS LTD SPONSORED A		2018-08-28	2018-09-14
SKECHERS U S A INC CL A		2018-05-01	2018-08-28
SKECHERS U S A INC CL A		2017-01-10	2018-08-28
SKYWEST INC		2018-09-11	2018-12-11
SONY CORP ADR 1974 NEW		2018-01-24	2018-09-21
SPARK ENERGY INC CL A		2018-01-24	2018-09-14
SPARK ENERGY INC CL A		2018-01-24	2018-08-28
SPARK ENERGY INC CL A		2018-05-01	2018-08-28

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)
1,327		2,163	-836
77		118	-41
258		311	-53
178		169	9
1,632		1,407	225
1,212		1,550	-338
1,940		1,669	271
794		1,111	-317
1,260		1,575	-315
109		150	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-836
			-41
			-53
			9
			225
			-338
			271
			-317
			-315
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPDR S&P CHINA ETF		2018-06-29	2018-09-14
1 SPDR S&P CHINA ETF		2018-08-28	2018-09-14
STANLEY BLACK & DECKER INC		2018-01-24	2018-09-14
STANLEY BLACK & DECKER INC		2018-01-24	2018-08-28
STANLEY BLACK & DECKER INC		2018-01-24	2018-08-28
STARBUCKS CORP WASHINGTON		2018-01-24	2018-11-02
STARBUCKS CORP WASHINGTON		2018-01-24	2018-08-28
STERICYCLE INC		2018-01-24	2018-08-28
STERICYCLE INC		2018-01-24	2018-08-28
STERICYCLE INC		2018-01-24	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,179		85,445	-8,266
4,167		4,411	-244
2,230		2,571	-341
1,449		1,782	-333
2,319		2,743	-424
319		302	17
2,234		2,538	-304
685		779	-94
62		65	-3
932		991	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,266
			-244
			-341
			-333
			-424
			17
			-304
			-94
			-3
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUMITOMO MITSUI FINL GROUP INC		2018-05-01	2018-12-11
1 SUMITOMO MITSUI FINL GROUP INC		2018-10-15	2018-12-11
SUMITOMO MITSUI FINL GROUP INC		2018-01-24	2018-09-14
SUNCOKE ENERGY INC COM		2018-01-24	2018-12-11
SUNCOKE ENERGY INC COM		2018-05-01	2018-12-11
SUNCOKE ENERGY INC COM		2018-05-01	2018-12-11
SUNCOKE ENERGY INC COM		2018-01-24	2018-08-28
SUNCOR ENERGY INC		2018-01-24	2018-12-11
SUNCOR ENERGY INC		2018-02-20	2018-12-11
SUNCOR ENERGY INC		2018-10-04	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		99	-18
2,192		2,545	-353
2,780		3,377	-597
1,282		1,827	-545
71		90	-19
9		11	-2
2,589		2,872	-283
1,253		1,530	-277
917		1,044	-127
733		955	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-353
			-597
			-545
			-19
			-2
			-283
			-277
			-127
			-222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUPERNUS PHARMACEUTICALS INC		2018-05-01	2018-08-28
1 SUPERNUS PHARMACEUTICALS INC		2017-01-10	2018-08-28
SYNNEX CORP		2018-03-19	2018-09-14
SYNNEX CORP		2018-05-01	2018-09-14
SYNNEX CORP		2018-03-19	2018-08-28
T ROWE PRICE JAPAN FUND		2018-01-24	2018-12-11
T ROWE PRICE JAPAN FUND		2018-05-01	2018-12-11
T ROWE PRICE JAPAN FUND		2018-08-28	2018-12-11
TELENOR ASA ADS		2018-01-24	2018-09-14
TENNECO AUTOMOTIVE INC		2018-03-19	2018-09-14

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)
667		699	-32
3,155		1,860	1,295
1,240		1,614	-374
286		307	-21
2,465		3,104	-639
251,589		293,460	-41,871
954		1,070	-116
847		957	-110
2,181		2,636	-455
1,376		1,747	-371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			1,295
			-374
			-21
			-639
			-41,871
			-116
			-110
			-455
			-371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TENNECO AUTOMOTIVE INC		2018-03-19	2018-08-28
1 THE FINANCIAL SEL SECT SPDR FD		2018-06-29	2018-12-11
THE J M SMUCKER COMPANY		2018-05-18	2018-11-02
THE J M SMUCKER COMPANY		2018-01-24	2018-08-28
THE J M SMUCKER COMPANY		2018-02-05	2018-08-28
THE J M SMUCKER COMPANY		2018-03-21	2018-08-28
THE J M SMUCKER COMPANY		2018-05-01	2018-08-28
THE J M SMUCKER COMPANY		2018-05-18	2018-08-28
THERMO FISHER SCIENTIFIC		2018-01-24	2018-08-28
TIVITY HEALTH INC		2018-03-19	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		3,058	-492
34,156		37,231	-3,075
106		108	-2
627		761	-134
313		355	-42
209		241	-32
104		114	-10
209		216	-7
7,861		7,113	748
992		1,464	-472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-492
			-3,075
			-2
			-134
			-42
			-32
			-10
			-7
			748
			-472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TIVITY HEALTH INC		2018-05-01	2018-12-11
1 TIVITY HEALTH INC		2018-03-19	2018-08-28
TOKYO ELECTRON LTD UNSPON ADR		2018-01-24	2018-07-05
TOWER INTL INC		2018-01-24	2018-08-28
TRACTOR SUPPLY CO		2018-01-24	2018-08-28
TRACTOR SUPPLY CO		2018-02-01	2018-08-28
TRANSDIGM GROUP INC		2018-01-24	2018-08-28
TRANSDIGM GROUP INC		2018-06-11	2018-08-28
TRIMBLE INC		2018-04-06	2018-08-28
TRIMBLE INC		2017-01-10	2018-08-28

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)
248		323	-75
2,461		3,049	-588
1,370		1,735	-365
2,599		2,350	249
1,286		1,204	82
343		282	61
1,425		1,217	208
356		342	14
334		285	49
2,968		2,147	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-588
			-365
			249
			82
			61
			208
			14
			49
			821

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRINITY IND		2018-04-23	2018-08-28
1 TRINITY IND		2018-04-25	2018-08-28
TRINSEO S A		2018-10-15	2018-12-11
TRINSEO S A		2017-01-10	2018-12-11
TRINSEO S A		2018-05-01	2018-08-28
TRINSEO S A		2017-01-10	2018-08-28
TURK TELEKOMUNIKASYON AS ADR		2018-01-24	2018-09-14
TURK TELEKOMUNIKASYON AS ADR		2018-05-31	2018-09-14
TURK TELEKOMUNIKASYON AS ADR		2018-01-24	2018-09-14
TYLER TECHNOLOGIES INC		2017-01-10	2018-08-28

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)
443		380	63
295		254	41
139		182	-43
1,247		1,646	-399
157		145	12
3,529		2,743	786
421		1,647	-1,226
134		330	-196
19		71	-52
3,410		2,092	1,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			41
			-43
			-399
			12
			786
			-1,226
			-196
			-52
			1,318

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ULTRA CLEAN HOLDINGS INC		2018-01-24	2018-09-11
1 ULTRA CLEAN HOLDINGS INC		2018-05-01	2018-09-11
ULTRA CLEAN HOLDINGS INC		2018-05-01	2018-09-11
ULTRA CLEAN HOLDINGS INC		2018-01-24	2018-08-28
UMPQUA HOLDINGS CORP		2018-06-07	2018-12-11
UMPQUA HOLDINGS CORP		2018-06-07	2018-08-28
UNIFIRST CP		2017-01-10	2018-08-28
UNITED CONTINENTAL HLDGS INC		2018-01-24	2018-12-13
UNITED CONTINENTAL HLDGS INC		2018-01-24	2018-12-03
UNITED CONTINENTAL HLDGS INC		2018-01-24	2018-11-13

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)
779		1,353	-574
14		18	-4
328		421	-93
2,218		3,465	-1,247
1,447		2,054	-607
2,510		2,919	-409
3,324		2,388	936
262		209	53
290		209	81
371		278	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	
			-574
			-4
			-93
			-1,247
			-607
			-409
			936
			53
			81
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED CONTINENTAL HLDGS INC		2018-01-24	2018-10-18
1 UNITED CONTINENTAL HLDGS INC		2018-01-24	2018-08-28
UNITED CONTINENTAL HLDGS INC		2018-05-21	2018-08-28
UNITED THERAPEUTICS CORP		2018-01-24	2018-08-28
UNITI GROUP INC		2018-01-24	2018-08-28
UNIVERSAL INSURANCE		2018-01-24	2018-08-28
UNUMPROVIDENT CORP		2018-07-31	2018-12-20
UNUMPROVIDENT CORP		2018-07-31	2018-08-28
US FOODS HOLDING CORP		2018-01-24	2018-08-28
US FOODS HOLDING CORP		2018-01-24	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		70	19
869		695	174
609		491	118
886		976	-90
756		569	187
3,998		2,652	1,346
255		357	-102
467		516	-49
1,323		1,365	-42
441		366	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			174
			118
			-90
			187
			1,346
			-102
			-49
			-42
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VALEO SPONSORED ADR		2018-10-15	2018-11-06
1 VALEO SPONSORED ADR		2018-10-15	2018-11-05
VALEO SPONSORED ADR		2018-01-24	2018-09-14
VALEO SPONSORED ADR		2018-05-01	2018-09-14
VEREIT, INC		2018-01-24	2018-08-28
VEREIT, INC		2018-01-24	2018-08-15
VEREIT, INC		2018-01-24	2018-07-05
VERISK ANALYTICS INC COM		2017-01-10	2018-11-13
VERISK ANALYTICS INC COM		2017-01-10	2018-10-18
VERISK ANALYTICS INC COM		2017-01-10	2018-08-28

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)
607		748	-141
482		579	-97
1,932		3,592	-1,660
130		200	-70
1,692		1,550	142
392		359	33
399		380	19
613		411	202
347		246	101
6,384		4,435	1,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			-97
			-1,660
			-70
			142
			33
			19
			202
			101
			1,949

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VIACOM INC NEW CLASS B		2018-01-24	2018-08-28
1 VINCI SA ADR		2017-01-10	2018-09-06
VODACOM GROUP LIMITED		2018-01-24	2018-09-14
VODACOM GROUP LIMITED		2018-05-01	2018-09-14
VODACOM GROUP LIMITED		2018-05-01	2018-09-14
VOYA FINL INC		2018-01-24	2018-12-26
VOYA FINL INC		2018-05-01	2018-12-26
VOYA FINL INC		2018-06-26	2018-12-26
VOYA FINL INC		2018-01-24	2018-08-28
WAGEWORKS INC COM		2018-10-15	2018-12-18

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)
1,401		1,536	-135
746		557	189
1,747		2,733	-986
206		308	-102
190		284	-94
152		217	-65
38		52	-14
266		344	-78
866		921	-55
28		42	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			189
			-986
			-102
			-94
			-65
			-14
			-78
			-55
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WAGWORKS INC COM		2018-10-15	2018-12-17
1 WAGWORKS INC COM		2018-10-15	2018-12-13
WAGWORKS INC COM		2018-01-24	2018-09-14
WAGWORKS INC COM		2018-01-24	2018-08-28
WAGWORKS INC COM		2018-01-24	2018-07-23
WALMART INC		2018-01-24	2018-08-28
WASTE CONNECTIONS INC		2017-01-10	2018-08-28
WATSCO INC		2018-01-24	2018-12-21
WATSCO INC		2018-10-15	2018-12-21
WATSCO INC		2018-01-24	2018-08-28

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)
84		125	-41
255		374	-119
690		1,038	-348
1,198		1,405	-207
571		672	-101
2,403		2,641	-238
3,383		2,345	1,038
945		1,238	-293
135		164	-29
2,099		2,123	-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	
			-41
			-119
			-348
			-207
			-101
			-238
			1,038
			-293
			-29
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WEC ENERGY GROUP INC COM		2018-02-06	2018-09-26
1 WEC ENERGY GROUP INC COM		2018-02-06	2018-09-21
WEC ENERGY GROUP INC COM		2018-01-24	2018-08-28
WEC ENERGY GROUP INC COM		2018-02-08	2018-08-28
WEC ENERGY GROUP INC COM		2018-05-01	2018-08-28
WILLIAMS CO INC		2018-01-24	2018-08-28
WILLIAMS CO INC		2018-01-24	2018-08-28
WILLIAMS CO INC		2018-01-24	2018-08-28
WILLIAMS CO INC		2018-03-09	2018-08-28
WILLIAMS CO INC		2018-03-19	2018-08-28

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)
327		300	27
269		240	29
402		379	23
335		301	34
201		194	7
60		67	-7
60		63	-3
300		311	-11
720		663	57
330		294	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			29
			23
			34
			7
			-7
			-3
			-11
			57
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WILLIAMS CO INC		2018-03-19	2018-08-28
1 WILLIS TOWERS WATSON PUB LTD		2018-01-24	2018-11-06
WILLIS TOWERS WATSON PUB LTD		2018-01-24	2018-08-28
WILLIS TOWERS WATSON PUB LTD		2018-01-24	2018-08-28
WINNEBAGO IND INC		2018-10-15	2018-12-11
WINNEBAGO IND INC		2018-01-26	2018-09-14
WINNEBAGO IND INC		2018-05-01	2018-09-14
WINNEBAGO IND INC		2018-01-26	2018-08-28
WOLTERS KLUWER NV SPON ADR		2017-01-10	2018-11-07
WOLTERS KLUWER NV SPON ADR		2017-07-18	2018-11-07

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)
150		133	17
309		317	-8
592		592	0
1,037		1,110	-73
892		1,344	-452
1,304		1,647	-343
112		115	-3
2,244		2,729	-485
461		294	167
115		86	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-8
			0
			-73
			-452
			-343
			-3
			-485
			167
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WOLTERS KLUWER NV SPON ADR		2017-01-10	2018-11-06
1 WOOLWORTHS HLDGS LTD		2018-01-24	2018-09-14
WOOLWORTHS HLDGS LTD		2018-05-01	2018-09-14
WOOLWORTHS HLDGS LTD		2018-05-01	2018-09-14
WOOLWORTHS HLDGS LTD		2018-05-08	2018-09-14
WOOLWORTHS HLDGS LTD		2018-05-09	2018-09-14
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-01-24	2018-12-11
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-02-12	2018-12-11
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-02-13	2018-12-11
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-02-14	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		147	81
670		1,130	-460
90		139	-49
241		372	-131
50		74	-24
405		605	-200
1,877		3,414	-1,537
215		332	-117
229		358	-129
158		243	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-460
			-49
			-131
			-24
			-200
			-1,537
			-117
			-129
			-85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-05-01	2018-12-11
1 YPF SOCIEDAD ADS REP 1 CL-D SH		2018-05-01	2018-12-11
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-08-28	2018-12-11
ZIMMER BIOMET HLDGS INC COM		2018-01-24	2018-10-02
ZIMMER BIOMET HLDGS INC COM		2018-01-24	2018-08-28
ZOETIS INC CLASS-A		2018-02-20	2018-08-28
ZOETIS INC CLASS-A		2018-03-29	2018-08-28
ZOETIS INC CLASS-A		2018-05-01	2018-08-28
ZUMIEZ INC		2018-06-07	2018-12-11
ZUMIEZ INC		2018-06-07	2018-08-28

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)
14		21	-7
416		620	-204
244		265	-21
130		125	5
1,758		1,755	3
3,661		3,300	361
1,518		1,414	104
268		250	18
1,509		2,184	-675
3,412		3,074	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-204
			-21
			5
			3
			361
			104
			18
			-675
			338

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MSIF ULTRA-SHORT INCOME A		2019-06-04	2019-06-19
1 PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-05-23
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-05-15
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-03-25
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-03-19
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-02-01
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-02-01
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2019-02-01
PIONEER MLTI AST ULT SHT INC A		2018-03-10	2019-05-23
PIONEER MLTI AST ULT SHT INC A		2018-03-25	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		40,000	0
118,823		119,191	-368
74,528		74,761	-233
10,000		10,047	-47
2,554		2,570	-16
6,355		6,393	-38
469		469	0
476		476	0
469		472	-3
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-368
			-233
			-47
			-16
			-38
			0
			0
			-3
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIONEER MLTI AST ULT SHT INC A		2018-12-26	2019-05-23
1 PIONEER MLTI AST ULT SHT INC A		2018-12-31	2019-05-23
A O SMITH CORP		2018-07-25	2019-02-07
A O SMITH CORP		2018-10-15	2019-02-07
AAC TECHNOLOGIES HLDG INC		2019-01-11	2019-06-14
AAC TECHNOLOGIES HLDG INC		2019-04-26	2019-06-14
AAC TECHNOLOGIES HLDG INC		2019-05-06	2019-06-14
ABB LTD		2019-01-11	2019-01-31
ABIOMED INC		2019-01-24	2019-03-18
ABIOMED INC		2019-01-24	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)
382		380	2
470		467	3
493		585	-92
49		48	1
1,459		1,636	-177
412		530	-118
238		287	-49
1,749		1,790	-41
331		346	-15
679		692	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-92
			1
			-177
			-118
			-49
			-41
			-15
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ACADIA HEALTHCARE COMPANY INC		2019-02-07	2019-03-18
1 ACCENTURE PLC IRELAND CL A		2018-01-24	2019-05-10
ACCENTURE PLC IRELAND CL A		2018-01-24	2019-05-10
ACCENTURE PLC IRELAND CL A		2018-01-24	2019-03-18
ACCENTURE PLC IRELAND CL A		2018-01-24	2019-03-18
ACCO BRANDS CORP		2019-01-14	2019-02-07
ACI WORLDWIDE INC		2019-02-07	2019-03-18
ADOBE INC		2018-11-21	2019-03-18
ADOBE INC		2017-01-25	2019-03-18
ADOBE INC		2018-12-14	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)
331		303	28
690		644	46
173		161	12
1,326		1,288	38
166		161	5
1,355		1,294	61
671		600	71
255		227	28
765		341	424
760		701	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			46
			12
			38
			5
			61
			71
			28
			424
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADOBE INC		2018-12-14	2019-01-07
1 ADVANCED ENERGY IND INC		2019-02-07	2019-03-18
AERCAP HOLDINGS N V		2018-05-01	2019-03-15
AERCAP HOLDINGS N V		2018-06-29	2019-03-15
AERCAP HOLDINGS N V		2019-01-11	2019-03-15
AERCAP HOLDINGS N V		2019-02-07	2019-03-15
AERCAP HOLDINGS N V		2018-01-24	2019-03-15
ALAMOS GOLD INC NEW COM CL A		2019-02-07	2019-03-18
ALASKA AIR GROUP INCORPORATED		2018-06-27	2019-02-07
ALASKA AIR GROUP INCORPORATED		2018-01-24	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)
229		234	-5
532		544	-12
43		52	-9
130		163	-33
87		92	-5
2,207		2,377	-170
736		928	-192
395		347	48
717		661	56
65		65	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-12
			-9
			-33
			-5
			-170
			-192
			48
			56
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALBANY INTL A NEW		2019-02-07	2019-03-18
1 ALBEMARLE CORPORATION		2019-02-07	2019-03-18
ALCON INC		2018-01-24	2019-04-09
ALERIAN MLP ETF		2019-01-11	2019-02-07
ALLEGHANY CP DELAWARE		2018-01-24	2019-02-07
ALLETE INC NEW		2019-02-07	2019-03-18
ALLIANT ENERGY CORP		2018-01-24	2019-02-07
ALLSTATE CORP		2018-06-26	2019-02-07
ALLSTATE CORP		2019-02-05	2019-02-07
ALLSTATE CORP		2018-01-24	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)
731		689	42
772		723	49
43		45	-2
22,540		22,681	-141
1,283		1,236	47
996		916	80
846		759	87
276		278	-2
276		266	10
276		301	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			49
			-2
			-141
			47
			80
			87
			-2
			10
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALLY FINANCIAL INC		2018-05-01	2019-02-07
1 ALLY FINANCIAL INC		2018-06-26	2019-02-07
ALLY FINANCIAL INC		2018-01-24	2019-02-07
ALPHABET INC CL C		2017-02-28	2019-03-18
ALPHABET INC CL C		2017-02-28	2019-02-07
AMAZON COM INC		2019-01-18	2019-03-18
AMERICAN EQ INVNT LIFE HLDG C		2019-02-07	2019-03-18
AMERISOURCEBERGEN CORP		2018-05-01	2019-02-07
AMERISOURCEBERGEN CORP		2018-06-26	2019-02-07
AMERISOURCEBERGEN CORP		2018-01-24	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)
131		131	0
316		311	5
132		151	-19
1,182		821	361
1,091		821	270
1,740		1,707	33
395		405	-10
86		88	-2
516		543	-27
344		417	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			5
			-19
			361
			270
			33
			-10
			-2
			-27
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMPHENOL CORP NEW CL A		2017-01-10	2019-03-18
1 AMPHENOL CORP NEW CL A		2017-01-10	2019-02-07
ANHEUSER BUSCH INBEV SA SPON		2019-01-11	2019-03-01
ANHEUSER BUSCH INBEV SA SPON		2019-01-24	2019-03-01
ANNALY CAPITAL MANAGEMENT INC		2018-01-24	2019-02-07
ANNALY CAPITAL MANAGEMENT INC		2018-02-01	2019-02-07
ANSYS INC		2017-01-10	2019-02-07
ANTERO RES CORP COM		2019-01-14	2019-02-07
APPFOLIO INC CL A		2019-01-11	2019-02-07
APPFOLIO INC CL A		2018-01-24	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)
381		271	110
270		203	67
410		368	42
246		223	23
757		788	-31
695		680	15
2,209		1,224	985
645		782	-137
187		181	6
2,748		1,936	812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			67
			42
			23
			-31
			15
			985
			-137
			6
			812

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC		2017-01-10	2019-05-29
1 APPLE INC		2017-01-10	2019-05-21
APPLE INC		2017-01-10	2019-05-13
APPLE INC		2017-01-10	2019-03-18
APPLE INC		2017-01-10	2019-02-07
APPLE INC		2017-01-10	2019-01-24
APPLIED IND TECH INC		2018-05-01	2019-02-07
APPLIED IND TECH INC		2019-01-11	2019-02-07
APPLIED IND TECH INC		2018-01-24	2019-02-07
APPLIED MATERIALS INC		2018-12-24	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)
710		475	235
187		119	68
373		238	135
1,875		1,189	686
1,539		1,070	469
305		238	67
338		382	-44
225		233	-8
1,182		1,495	-313
320		236	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	
			235
			68
			135
			686
			469
			67
			-44
			-8
			-313
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APTARGROUP INC		2019-02-07	2019-05-03
1 APTARGROUP INC		2019-02-07	2019-03-18
ARAMARK HOLDINGS CORPORATION		2019-02-05	2019-02-07
ARAMARK HOLDINGS CORPORATION		2019-02-06	2019-02-07
ARCH CAPITAL GROUP LTD		2018-06-19	2019-02-07
ARCH CAPITAL GROUP LTD		2018-06-28	2019-02-07
ARCHROCK INC		2019-01-11	2019-02-07
ASGN INC		2019-02-07	2019-03-18
ASHTEAD GROUP PLC ADR		2019-01-11	2019-04-10
ASHTEAD GROUP PLC ADR		2019-02-07	2019-04-10

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)
794		711	83
619		609	10
266		278	-12
266		268	-2
212		188	24
666		577	89
1,487		1,551	-64
653		626	27
620		587	33
103		103	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			10
			-12
			-2
			24
			89
			-64
			27
			33
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASHTEAD GROUP PLC ADR		2019-01-11	2019-04-09
1 ASPEN TECHNOLOGY INC		2019-02-07	2019-03-18
AZZ INC		2019-02-07	2019-03-18
BAIDU INC ADS		2017-01-10	2019-06-14
BANCO DO BRASIL SA SPON ADR		2018-10-15	2019-01-17
BANKUNITED INC		2019-02-07	2019-04-26
BANKUNITED INC		2019-02-07	2019-03-18
BANNER CORP COM NEW		2019-02-07	2019-03-18
BARNES GROUP INCORPORATED		2019-02-07	2019-03-18
BELDEN INC		2019-02-07	2019-03-18

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)
418		392	26
403		391	12
86		90	-4
1,572		2,525	-953
490		386	104
543		526	17
653		632	21
175		172	3
664		707	-43
458		438	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	
			26
			12
			-4
			-953
			104
			17
			21
			3
			-43
			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.)
BENEFICIAL BANCORP INC		2019-02-07	2019-03-01
1 BERKSHIRE HILLS BANCORP INC		2019-02-07	2019-03-18
BHP GROUP LIMITED ADR		2018-10-15	2019-06-11
BHP GROUP LIMITED ADR		2018-10-15	2019-06-10
BIG LOTS INC OHIO		2019-01-11	2019-02-07
BIO-TECHNE CORP		2018-02-20	2019-02-07
BIO-TECHNE CORP		2018-01-24	2019-02-07
BLACK KNIGHT INC		2018-04-10	2019-02-07
BLACK KNIGHT INC		2018-05-01	2019-02-07
BLACK KNIGHT INC		2018-10-23	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)
293		281	12
276		256	20
1,524		1,348	176
854		770	84
1,351		1,320	31
1,105		840	265
736		567	169
554		540	14
50		49	1
252		237	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	
			12
			20
			176
			84
			31
			265
			169
			14
			1
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BLACK KNIGHT INC		2018-12-10	2019-02-07
1 BLACKBAUD INC		2018-01-24	2019-02-07
BLACKLINE INC		2018-11-20	2019-02-07
BLACKLINE INC		2018-01-24	2019-02-07
BLUCORA INC COM		2018-12-28	2019-02-07
BOOKING HOLDINGS INC		2018-10-15	2019-03-18
BOTTOMLINE TECH DE INC		2019-02-07	2019-03-18
BROADCOM INC		2017-01-25	2019-05-29
BROADCOM INC		2017-01-25	2019-03-18
BROADCOM INC		2018-11-15	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)
302		275	27
653		860	-207
239		183	56
1,915		1,373	542
2,194		1,854	340
1,763		1,821	-58
591		507	84
510		400	110
887		600	287
268		238	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-207
			56
			542
			340
			-58
			84
			110
			287
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BROOKS-AUTOMATION INC		2018-02-22	2019-02-07
1 BROOKS-AUTOMATION INC		2018-02-22	2019-02-07
BROOKS-AUTOMATION INC		2018-02-22	2019-02-07
BROOKS-AUTOMATION INC		2018-02-22	2019-02-07
BROOKS-AUTOMATION INC		2018-02-23	2019-02-07
BROOKS-AUTOMATION INC		2018-02-23	2019-02-07
BROOKS-AUTOMATION INC		2018-05-01	2019-02-07
BROOKS-AUTOMATION INC		2018-05-01	2019-02-07
BROOKS-AUTOMATION INC		2018-12-11	2019-02-07
BROOKS-AUTOMATION INC		2018-12-11	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)
181		158	23
60		53	7
1,116		975	141
90		79	11
30		27	3
875		772	103
151		127	24
422		355	67
91		82	9
241		218	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	
			23
			7
			141
			11
			3
			103
			24
			67
			9
			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.)
C&J ENERGY SVCS INC NEW		2019-01-11	2019-02-07
1 CABOT OIL & GAS CORP A		2017-01-10	2019-02-27
CABOT OIL & GAS CORP A		2017-01-10	2019-02-25
CABOT OIL & GAS CORP A		2017-01-10	2019-02-21
CABOT OIL & GAS CORP A		2017-01-10	2019-02-07
CABOT OIL & GAS CORP A		2017-01-10	2019-01-07
CAESARS ENTMT CORP		2019-01-11	2019-02-07
CALAMP CORP		2019-02-07	2019-06-14
CALAMP CORP		2019-02-07	2019-03-18
CANADIAN NATL RAILWAY CO		2018-01-24	2019-06-10

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)
1,303		1,284	19
300		268	32
275		246	29
596		536	60
213		201	12
145		134	11
904		845	59
1,136		1,602	-466
216		241	-25
543		479	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			32
			29
			60
			12
			11
			59
			-466
			-25
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARDINAL HEALTH INC		2018-05-07	2019-02-07
1 CARDINAL HEALTH INC		2018-05-21	2019-02-07
CARDINAL HEALTH INC		2019-01-11	2019-02-07
CARMAX INC		2018-05-01	2019-02-07
CARMAX INC		2018-11-20	2019-02-07
CARMAX INC		2018-01-24	2019-02-07
CARTER'S		2019-02-07	2019-03-18
CASEY'S GENERAL STORES INC		2018-05-01	2019-02-07
CASEY'S GENERAL STORES INC		2018-01-24	2019-02-07
CATALENT INC		2018-03-19	2019-03-18

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)
595		580	15
216		216	0
54		47	7
60		63	-3
240		248	-8
1,562		1,846	-284
673		595	78
131		98	33
654		625	29
85		82	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			0
			7
			-3
			-8
			-284
			78
			33
			29
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CATALENT INC		2018-10-15	2019-03-18
1 CBRE GROUP INC CL A		2018-10-10	2019-02-07
CBRE GROUP INC CL A		2017-01-10	2019-02-07
CBRE GROUP INC CL A		2017-01-10	2019-02-07
CBRE GROUP INC CL A		2017-01-10	2019-02-07
CDK GLOBAL INC COM		2018-10-15	2019-02-07
CDK GLOBAL INC COM		2018-10-19	2019-02-07
CDK GLOBAL INC COM		2018-11-02	2019-02-07
CDK GLOBAL INC COM		2018-11-08	2019-02-07
CDK GLOBAL INC COM		2018-11-27	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)
169		166	3
368		327	41
552		371	181
1,103		742	361
92		62	30
215		215	0
268		289	-21
268		289	-21
107		102	5
268		252	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
			41
			181
			361
			30
			0
			-21
			-21
			5
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CDK GLOBAL INC COM		2018-12-03	2019-02-07
1 CDK GLOBAL INC COM		2018-09-18	2019-02-07
CDW CORPORATION		2018-01-24	2019-03-18
CDW CORPORATION		2018-01-24	2019-02-07
CENTERPOINT ENERGY INC		2019-01-28	2019-02-07
CHARLES RIVER LABS INTL INC		2019-02-07	2019-03-18
CHARLES SCHWAB NEW		2017-09-22	2019-03-18
CHARLES SCHWAB NEW		2017-09-22	2019-02-07
CHEMED CORPORATION		2019-02-07	2019-03-18
CHEMICAL FINCL CORP		2019-02-07	2019-06-14

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)
54		51	3
215		216	-1
677		527	150
543		451	92
61		60	1
717		630	87
551		510	41
498		468	30
328		304	24
1,788		2,091	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			150
			92
			1
			87
			41
			30
			24
			-303

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHEMICAL FINCL CORP		2019-02-07	2019-03-18
1 CHILDREN'S PLACE INC		2019-01-11	2019-02-07
CHILDREN'S PLACE INC		2017-10-17	2019-02-07
CHINA CONSTRUCTION BANK CORP		2018-08-28	2019-01-17
CHINA CONSTRUCTION BANK CORP		2017-01-10	2019-01-17
CHINA MERCHANTS BK CO LTD UNSP		2019-01-22	2019-04-26
CHINA MERCHANTS BK CO LTD UNSP		2019-01-23	2019-04-26
CHINA MOBILE LTD		2018-01-24	2019-04-12
CHINA MOBILE LTD		2018-01-24	2019-01-22
CHINA MOBILE LTD		2018-01-24	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)
539		545	-6
90		91	-1
1,434		1,650	-216
316		342	-26
632		581	51
2,231		1,782	449
496		401	95
1,029		1,113	-84
1,583		1,643	-60
309		318	-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	
			-6
			-1
			-216
			-26
			51
			449
			95
			-84
			-60
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIELO SA SPONSORED ADR NEW		2019-01-11	2019-06-14
1 CIELO SA SPONSORED ADR NEW		2019-05-06	2019-06-14
CIELO SA SPONSORED ADR NEW		2019-05-24	2019-06-14
CIT GROUP INC NEW		2018-09-28	2019-02-07
CIT GROUP INC NEW		2018-01-24	2019-02-07
CIT GROUP INC NEW		2018-09-28	2019-01-31
CLEARWAY ENERGY INC CL A		2018-05-01	2019-02-07
CLEARWAY ENERGY INC CL A		2019-01-11	2019-02-07
CLEARWAY ENERGY INC CL A		2019-01-14	2019-02-07
CLEARWAY ENERGY INC CL A		2018-01-24	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)
1,129		2,044	-915
105		121	-16
23		26	-3
144		155	-11
1,058		1,153	-95
137		155	-18
394		472	-78
169		188	-19
155		157	-2
1,042		1,356	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-915
			-16
			-3
			-11
			-95
			-18
			-78
			-19
			-2
			-314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2019-02-27
1 COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2019-02-25
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2019-02-21
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2019-02-07
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2019-01-07
COHEN & STEERS INC		2019-02-07	2019-03-18
COHEN & STEERS PREF SEC&INC I		2018-06-29	2019-02-07
COLGATE PALMOLIVE CO		2018-05-18	2019-01-07
COLGATE PALMOLIVE CO		2017-01-10	2019-01-07
COLONY CAP INC CL A		2018-03-01	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)
286		226	60
289		226	63
574		452	122
433		339	94
191		170	21
626		564	62
21,094		21,094	0
1,200		1,246	-46
540		589	-49
239		221	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			63
			122
			94
			21
			62
			0
			-46
			-49
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLONY CAP INC CL A		2018-04-02	2019-02-07
1 COLONY CAP INC CL A		2018-10-19	2019-02-07
COMPASS GROUP PLC SPD ADR		2018-01-24	2019-05-10
COOPER CO INC NEW		2018-01-24	2019-03-18
COOPER CO INC NEW		2018-01-24	2019-02-07
CORE LABORATORIES N V		2019-01-11	2019-02-07
CORE LABORATORIES N V		2019-01-14	2019-02-07
COSTAR GROUP INC		2017-01-10	2019-02-07
COTY INC COM CL A		2018-08-29	2019-02-07
COTY INC COM CL A		2018-09-24	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)
638		576	62
262		258	4
1,466		1,438	28
580		481	99
273		240	33
889		960	-71
63		68	-5
1,970		971	999
164		292	-128
164		290	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			4
			28
			99
			33
			-71
			-5
			999
			-128
			-126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COTY INC COM CL A		2018-11-08	2019-02-07
1 COVENANT TRANS GRP		2019-01-14	2019-02-07
CYRUSONE INC		2018-12-28	2019-02-07
DELEK US HLDGS INC		2018-09-11	2019-02-07
DELEK US HLDGS INC		2018-09-11	2019-02-07
DELEK US HLDGS INC		2018-10-15	2019-02-07
DELEK US HLDGS INC		2018-08-15	2019-02-07
DENTSPLY SIRONA INC		2018-03-01	2019-02-07
DENTSPLY SIRONA INC		2018-03-21	2019-02-07
DENTSPLY SIRONA INC		2018-06-18	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)
371		439	-68
1,713		1,534	179
1,578		1,545	33
725		1,067	-342
198		198	0
198		226	-28
198		290	-92
43		55	-12
43		55	-12
770		811	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			179
			33
			-342
			0
			-28
			-92
			-12
			-12
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DENTSPY SIRONA INC		2018-01-24	2019-02-07
1 DENTSPY SIRONA INC		2018-03-01	2019-01-28
DESIGNER BRANDS INC CL A		2019-02-07	2019-06-14
DISCOVERY INC SER C		2018-03-21	2019-02-07
DISCOVERY INC SER C		2018-05-01	2019-02-07
DISCOVERY INC SER C		2018-01-24	2019-02-07
DISH NETWORK CORP CLASS A		2018-03-16	2019-02-07
DISH NETWORK CORP CLASS A		2018-03-20	2019-02-07
DISH NETWORK CORP CLASS A		2018-05-01	2019-02-07
DISH NETWORK CORP CLASS A		2018-05-10	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)
43		62	-19
81		111	-30
1,015		1,490	-475
427		327	100
107		89	18
533		493	40
124		164	-40
340		426	-86
247		266	-19
433		444	-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	
			-19
			-30
			-475
			100
			18
			40
			-40
			-86
			-19
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DISH NETWORK CORP CLASS A		2018-03-16	2019-01-28
1 DSW INC CL A		2019-02-07	2019-03-18
DYCOM IND INC		2019-02-07	2019-03-15
E*TRADE FINANCIAL CORP NEW COM		2018-10-01	2019-02-07
E*TRADE FINANCIAL CORP NEW COM		2018-01-24	2019-02-07
ECOLAB INC		2018-01-24	2019-03-18
ECOLAB INC		2018-01-24	2019-03-18
ECOLAB INC		2018-01-24	2019-02-21
ECOLAB INC		2018-01-24	2019-02-21
ECOLAB INC		2018-01-24	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)
151		205	-54
351		366	-15
2,272		2,635	-363
278		311	-33
232		273	-41
174		137	37
348		275	73
333		275	58
167		137	30
158		137	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-15
			-363
			-33
			-41
			37
			73
			58
			30
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ECOLAB INC		2018-01-24	2019-02-07
1 ECOLAB INC		2018-01-24	2019-02-07
ECOLAB INC		2018-01-24	2019-01-07
ECOLAB INC		2018-01-24	2019-01-07
EDWARD LIFESCIENCES CORP		2018-01-24	2019-03-18
EDWARD LIFESCIENCES CORP		2018-01-24	2019-02-07
ELECTRONIC ARTS INC		2019-01-11	2019-03-18
ELECTRONIC ARTS INC		2019-01-11	2019-02-07
ELECTRONICS FOR IMAGING INC		2019-02-07	2019-03-18
ELI LILLY & CO		2018-12-03	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)
948		825	123
2,369		2,061	308
295		275	20
147		137	10
192		125	67
340		250	90
587		543	44
589		634	-45
766		733	33
468		473	-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	
			123
			308
			20
			10
			67
			90
			44
			-45
			33
			-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.)
EMCOR GROUP INC		2017-01-10	2019-02-07
1 EMERSON ELECTRIC CO		2019-01-11	2019-03-18
EMERSON ELECTRIC CO		2019-01-11	2019-02-07
ENCOMPASS HEALTH CORP		2019-01-11	2019-02-07
ENCOMPASS HEALTH CORP		2017-01-10	2019-02-07
ENCOMPASS HEALTH CORP		2018-01-26	2019-02-07
ENERGY SEL SECT SPDR FD		2019-01-14	2019-02-07
ENOVA INTL INC COM		2019-01-11	2019-02-07
ENOVA INTL INC COM		2019-01-14	2019-02-07
ENPRO IND INC		2018-10-15	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)
1,759		1,834	-75
821		744	77
199		186	13
137		130	7
1,367		819	548
683		538	145
16,133		15,798	335
1,412		1,324	88
212		202	10
194		200	-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	
			-75
			77
			13
			7
			548
			145
			335
			88
			10
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENPRO IND INC		2019-01-11	2019-02-07
1 ENVESTNET INC		2017-01-10	2019-02-07
EQT CORPORATION COM NEW		2018-10-24	2019-02-07
EQT CORPORATION COM NEW		2018-11-15	2019-02-07
EQT CORPORATION COM NEW		2018-11-20	2019-02-07
EURONET WORLDWIDE INC		2019-02-07	2019-06-24
EURONET WORLDWIDE INC		2019-02-07	2019-04-30
EURONET WORLDWIDE INC		2019-02-07	2019-03-18
EURONET WORLDWIDE INC		2019-02-07	2019-02-08
EVERCORE INC CLASS A		2017-01-10	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)
1,356		1,325	31
1,025		686	339
109		130	-21
181		172	9
290		269	21
326		233	93
149		116	33
975		815	160
246		233	13
2,237		1,801	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			339
			-21
			9
			21
			93
			33
			160
			13
			436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXELIXIS INC		2018-09-11	2019-02-07
1 EXELIXIS INC		2018-09-14	2019-02-07
EXELIXIS INC		2019-01-11	2019-02-07
FASTENAL CO		2018-05-01	2019-02-07
FASTENAL CO		2018-05-02	2019-02-07
FASTENAL CO		2018-06-29	2019-02-07
FASTENAL CO		2018-05-02	2019-01-25
FASTENAL CO		2018-01-24	2019-01-25
FERGUSON PLC ADR		2019-01-11	2019-06-11
FIDELITY NATIONAL FINANCIAL IN		2018-05-01	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)
1,662		1,353	309
426		340	86
213		237	-24
61		49	12
729		600	129
1,216		974	242
238		200	38
238		226	12
792		841	-49
104		111	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			86
			-24
			12
			129
			242
			38
			12
			-49
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY NATIONAL FINANCIAL IN		2018-06-05	2019-02-07
1 FIDELITY NATIONAL FINANCIAL IN		2018-10-22	2019-02-07
FIDELITY NATIONAL FINANCIAL IN		2018-01-24	2019-02-07
FIRST DATA CORP CLA A		2018-11-30	2019-02-07
FIRST DATA CORP CLA A		2018-12-13	2019-02-07
FIRST FINCL BNCP		2019-02-07	2019-06-14
FIRST FINCL BNCP		2019-02-07	2019-03-18
FIRST MERCHANTS CORP		2017-01-24	2019-02-07
FIRSTENERGY CORP		2018-01-24	2019-02-07
FLIR SYSTEMS INC		2019-02-07	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		332	-19
70		69	1
348		412	-64
349		264	85
424		294	130
1,758		2,106	-348
547		567	-20
1,864		1,780	84
1,213		967	246
347		346	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
			1
			-64
			85
			130
			-348
			-20
			84
			246
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FLIR SYSTEMS INC		2019-02-07	2019-03-18
1 FLOWSERVE CORP		2019-02-07	2019-03-18
FOOT LOCKER INC		2018-03-12	2019-02-07
FOOT LOCKER INC		2018-05-01	2019-02-07
FOOT LOCKER INC		2018-10-15	2019-02-07
FT NASDAQ CYBERSECUR ETF		2018-06-29	2019-02-07
FT NORTH AMERICAN ENERGY INFRA		2018-12-11	2019-01-11
FTI CONSULTING INC		2019-02-07	2019-06-24
FTI CONSULTING INC		2019-02-07	2019-04-18
FTI CONSULTING INC		2019-03-29	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		840	8
134		131	3
338		260	78
56		42	14
169		151	18
19,720		19,735	-15
78,073		79,462	-1,389
170		137	33
160		137	23
80		77	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			3
			78
			14
			18
			-15
			-1,389
			33
			23
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FTI CONSULTING INC		2019-02-07	2019-03-18
1 FULTON FINL CORP PA		2019-02-07	2019-03-18
GAMING & LEISURE PPTYS INC COM		2018-09-12	2019-02-07
GAMING & LEISURE PPTYS INC COM		2018-09-27	2019-02-07
GARTNER INC		2019-02-07	2019-03-18
GCI LIBERTY INC CL A		2018-08-27	2019-02-07
GCI LIBERTY INC CL A		2018-09-28	2019-02-07
GCI LIBERTY INC CL A		2019-01-11	2019-02-07
GENERAL MILLS INC		2018-10-30	2019-02-07
GENERAL MILLS INC		2018-11-29	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)
903		822	81
445		444	1
303		276	27
303		279	24
147		139	8
371		341	30
212		203	9
53		43	10
262		273	-11
306		296	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	
			81
			1
			27
			24
			8
			30
			9
			10
			-11
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GENERAL MILLS INC		2018-12-11	2019-02-07
1 GENESEE & WYOMING INC A		2019-02-07	2019-03-18
GENESEE & WYOMING INC A		2018-01-24	2019-03-18
GEO GROUP INC COM NEW		2018-01-24	2019-02-07
GREENBRIER COS INC		2018-05-01	2019-02-07
GREENBRIER COS INC		2018-10-15	2019-02-07
GREENBRIER COS INC		2017-01-10	2019-02-07
HARSCO CORP		2019-02-07	2019-03-18
HEICO CORP CLASS A		2019-02-07	2019-06-24
HEICO CORP CLASS A		2019-02-07	2019-03-18

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)
349		309	40
347		322	25
347		325	22
1,939		1,816	123
165		176	-11
165		238	-73
1,280		1,496	-216
795		735	60
413		291	122
1,209		1,091	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	
			40
			25
			22
			123
			-11
			-73
			-216
			60
			122
			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)
HEICO CORP CLASS A		2019-02-07	2019-02-25
1 HELIX ENERGY SOLUTIONS GRP INC		2018-06-07	2019-02-07
HELIX ENERGY SOLUTIONS GRP INC		2018-06-07	2019-02-07
HELIX ENERGY SOLUTIONS GRP INC		2018-09-14	2019-02-07
HELIX ENERGY SOLUTIONS GRP INC		2018-05-11	2019-02-07
HERBALIFE NUTRITION LTD		2019-02-07	2019-06-14
HERBALIFE NUTRITION LTD		2019-02-07	2019-03-18
HERBALIFE NUTRITION LTD		2019-02-07	2019-02-15
HLTH CARE SVC GRP		2018-10-15	2019-02-07
HLTH CARE SVC GRP		2017-01-10	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)
317		291	26
1,414		1,647	-233
116		116	0
198		262	-64
116		135	-19
1,950		2,586	-636
798		805	-7
173		172	1
441		435	6
1,442		1,408	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-233
			0
			-64
			-19
			-636
			-7
			1
			6
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HMS HOLDINGS CORP		2019-02-07	2019-03-18
1 HOME DEPOT INC		2017-01-10	2019-03-18
HOME DEPOT INC		2017-01-10	2019-03-18
HOME DEPOT INC		2017-01-10	2019-02-07
HOULIHAN LOKEY INC CL A		2018-10-15	2019-02-07
HOULIHAN LOKEY INC CL A		2017-03-21	2019-02-07
ICU MEDICAL INC		2017-01-10	2019-02-07
IDEX CORPORATION DELAWARE		2019-02-07	2019-03-18
ILLUMINA INC		2017-01-10	2019-02-07
IMPERIAL LOGISTICS LIMITED ADR		2017-01-10	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,045	53
915		678	237
366		271	95
1,099		814	285
220		214	6
1,936		1,452	484
1,742		971	771
448		411	37
1,933		1,162	771
275		354	-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	
			53
			237
			95
			285
			6
			484
			771
			37
			771
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
IMPERIAL LOGISTICS LIMITED ADR		2017-01-10	2019-04-16
1 IMPERIAL LOGISTICS LIMITED ADR		2017-01-10	2019-04-15
INFINERA CORP		2019-02-07	2019-03-18
INSPERITY INC COM		2019-01-11	2019-02-07
INSPERITY INC COM		2017-01-10	2019-02-07
INTERCONTINENTALEXCHANGE GROUP		2017-01-10	2019-03-18
INTERCONTINENTALEXCHANGE GROUP		2018-12-10	2019-02-07
INTERCONTINENTALEXCHANGE GROUP		2017-01-10	2019-02-07
INTL FLAVORS & FRAGRANCES		2017-01-10	2019-03-18
INTL FLAVORS & FRAGRANCES		2017-01-10	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)
261		343	-82
187		250	-63
242		232	10
218		189	29
1,857		605	1,252
1,346		1,024	322
452		469	-17
226		171	55
124		116	8
567		463	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	
			-82
			-63
			10
			29
			1,252
			322
			-17
			55
			8
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTUITIVE SURGICAL INC		2017-01-10	2019-02-07
1 INVESCO EMER MRKTS SOVER ETF		2018-06-29	2019-03-18
INVESCO EMER MRKTS SOVER ETF		2018-06-29	2019-02-07
INVESCO EUROPEAN GROWTH Y		2019-01-11	2019-03-18
INVESCO EUROPEAN GROWTH Y		2017-02-13	2019-03-18
IPG PHOTONICS CORP		2019-02-13	2019-03-18
IRON MOUNTAIN INC		2018-05-16	2019-02-07
IRON MOUNTAIN INC		2018-10-22	2019-02-07
IRON MOUNTAIN INC		2018-01-24	2019-02-07
IRON MOUNTAIN INC		2018-01-24	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)
1,529		658	871
26,991		25,833	1,158
35,520		34,356	1,164
107,015		99,363	7,652
2,206		2,046	160
150		148	2
366		327	39
329		290	39
183		174	9
73		70	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			871
			1,158
			1,164
			7,652
			160
			2
			39
			39
			9
			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)
ISHARES MSCI EAFE ETF		2018-12-11	2019-01-11
1 ISHARES MSCI EMERGING MKTS ETF		2018-12-11	2019-01-11
ISHARES RUSSELL 1000 GRW ETF		2018-12-11	2019-01-11
ISHARES RUSSELL 1000 VALUE ETF		2018-12-11	2019-01-11
ISHARES RUSSELL 2000 ETF		2019-02-25	2019-06-28
ISHARES RUSSELL 2000 ETF		2019-02-25	2019-03-18
ISHARES RUSSELL 2000 ETF		2018-12-11	2019-01-14
ISHARES RUSSELL 2000 ETF		2018-12-11	2019-01-11
ISHARES RUSSELL MID-CAP ETF		2019-02-07	2019-06-28
ISHARES RUSSELL MID-CAP ETF		2019-03-29	2019-06-28

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)
31,675		31,333	342
21,899		21,346	553
5,561		5,650	-89
327,447		335,737	-8,290
155		159	-4
776		793	-17
9,840		9,909	-69
17,221		17,232	-11
334		311	23
279		270	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	
			342
			553
			-89
			-8,290
			-4
			-17
			-69
			-11
			23
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES RUSSELL MID-CAP ETF		2019-02-07	2019-03-18
1 ISHARES RUSSELL MIDCAP G ETF		2018-12-11	2019-01-11
ISHARES RUSSELL MIDCAP V ETF		2018-12-11	2019-01-14
ISHARES RUSSELL MIDCAP V ETF		2018-12-11	2019-01-11
ISHARES S&P US PFD STK IDX FD		2018-12-11	2019-01-11
ISHARES SP SMALLCAP 600 INDEX		2019-03-15	2019-04-15
ISHARES SP SMALLCAP 600 INDEX		2019-03-15	2019-03-18
ITRON INC		2019-02-07	2019-03-15
JBG SMITH PPTYS		2019-02-07	2019-03-18
JBG SMITH PPTYS		2018-01-24	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		984	40
2,626		2,628	-2
1,917		1,966	-49
1,204		1,229	-25
81,386		80,686	700
9,092		8,915	177
2,427		2,424	3
2,800		3,183	-383
536		513	23
36		34	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	
			40
			-2
			-49
			-25
			700
			177
			3
			-383
			23
			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.)
JBG SMITH PPTYS		2018-01-24	2019-01-14
1 JEFFERIES FINL GROUP INC		2018-07-24	2019-02-07
JEFFERIES FINL GROUP INC		2018-09-25	2019-02-07
JEFFERIES FINL GROUP INC		2018-12-10	2019-02-07
JOHNSON & JOHNSON		2018-01-24	2019-04-09
JOHNSON & JOHNSON		2018-02-01	2019-04-09
JOHNSON & JOHNSON		2018-01-24	2019-03-18
JOHNSON & JOHNSON		2018-01-24	2019-03-18
JOHNSON & JOHNSON		2018-01-24	2019-02-07
JOHNSON & JOHNSON		2018-01-24	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)
290		271	19
503		577	-74
282		318	-36
382		353	29
135		142	-7
135		141	-6
549		568	-19
548		568	-20
659		710	-51
253		284	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-74
			-36
			29
			-7
			-6
			-19
			-20
			-51
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JOHNSON & JOHNSON		2018-01-24	2019-01-07
1 KEANE GROUP INC		2019-02-07	2019-06-14
KEANE GROUP INC		2019-02-07	2019-03-18
KELLOGG CO		2018-01-24	2019-02-07
KEMET CORPORATION NEW		2018-05-01	2019-02-07
KEMET CORPORATION NEW		2019-01-11	2019-02-07
KEMET CORPORATION NEW		2018-01-24	2019-02-07
KNOWLES CORPORATION		2019-02-07	2019-03-18
KRATON CORPORATION		2019-02-07	2019-03-18
LABORATORY CP AMER HLDGS NEW		2019-01-14	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)
382		426	-44
840		1,165	-325
143		139	4
724		877	-153
366		365	1
157		165	-8
1,189		1,308	-119
351		332	19
722		606	116
1,330		1,188	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	
			-44
			-325
			4
			-153
			1
			-8
			-119
			19
			116
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LEIDOS HLDGS INC		2018-05-01	2019-02-07
1 LEIDOS HLDGS INC		2018-05-07	2019-02-07
LEIDOS HLDGS INC		2018-06-26	2019-02-07
LEIDOS HLDGS INC		2018-12-06	2019-02-07
LEIDOS HLDGS INC		2019-01-11	2019-02-07
LIBERTY EXPEDIA HOLD SER A		2018-02-13	2019-02-07
LIBERTY EXPEDIA HOLD SER A		2018-05-01	2019-02-07
LIBERTY EXPEDIA HOLD SER A		2018-01-24	2019-02-07
LIBERTY MEDIA C SER C SIRIUSXM		2018-05-01	2019-02-07
LIBERTY MEDIA C SER C SIRIUSXM		2018-01-24	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)
63		63	0
625		606	19
375		358	17
63		60	3
63		55	8
364		298	66
228		200	28
273		289	-16
277		291	-14
237		253	-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	
			0
			19
			17
			3
			8
			66
			28
			-16
			-14
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LIGAND PHARMACEUTICALS INC NEW		2018-12-28	2019-02-07
1 LILLY ELI & CO		2018-11-15	2019-03-29
LILLY ELI & CO		2018-12-04	2019-03-29
LKQ CORPORATION		2019-01-11	2019-02-07
LKQ CORPORATION		2019-01-11	2019-02-07
LOEWS CORPORATION		2018-01-24	2019-02-07
LOUISIANA PACIFIC CORP		2019-01-14	2019-02-07
M K S INSTRUMENTS		2018-10-15	2019-02-07
M K S INSTRUMENTS		2019-01-11	2019-02-07
MACOM TECHNOLOGY SOLU HLDS		2019-02-07	2019-03-18

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)
1,529		1,796	-267
518		448	70
906		822	84
1,582		1,581	1
765		764	1
1,145		1,276	-131
1,806		1,776	30
1,377		1,274	103
81		73	8
418		343	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			70
			84
			1
			1
			-131
			30
			103
			8
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MAGELLAN HEALTH INC		2019-01-11	2019-02-07
1 MAKITA CORPORATION LTD ADR NEW		2019-01-11	2019-06-21
MANPOWERGROUP INC COM		2018-09-19	2019-02-07
MANPOWERGROUP INC COM		2018-09-25	2019-02-07
MANPOWERGROUP INC COM		2019-01-11	2019-02-07
MANTECH INTL CORP CL A		2018-01-24	2019-02-07
MARKEL CORP (HOLDING CO)		2018-01-24	2019-02-07
MARKEL CORP (HOLDING CO)		2018-01-24	2019-02-07
MARSH & MCLENNAN COS INC		2018-01-24	2019-03-18
MARSH & MCLENNAN COS INC		2018-01-24	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)
1,578		1,513	65
772		905	-133
240		255	-15
240		256	-16
80		71	9
2,387		2,112	275
2,026		2,255	-229
1,013		1,127	-114
929		834	95
716		668	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-133
			-15
			-16
			9
			275
			-229
			-114
			95
			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)
MASCO CORP		2017-01-10	2019-05-28
1 MASCO CORP		2017-01-10	2019-05-13
MASCO CORP		2017-01-10	2019-04-29
MASCO CORP		2017-01-10	2019-04-25
MASCO CORP		2017-01-10	2019-02-07
MASTEC INC		2018-03-19	2019-02-07
MASTEC INC		2018-05-01	2019-02-07
MASTEC INC		2019-01-11	2019-02-07
MASTERCARD INC CL A		2017-01-10	2019-05-28
MASTERCARD INC CL A		2017-01-10	2019-03-18

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)
293		257	36
259		225	34
39		32	7
604		514	90
495		450	45
1,168		1,397	-229
292		330	-38
167		181	-14
771		322	449
1,608		752	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			34
			7
			90
			45
			-229
			-38
			-14
			449
			856

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MASTERCARD INC CL A		2018-11-21	2019-02-07
1 MASTERCARD INC CL A		2017-01-10	2019-02-07
MATERION CORP COM		2018-03-19	2019-02-07
MATERION CORP COM		2018-05-01	2019-02-07
MATERION CORP COM		2018-05-01	2019-02-07
MATERION CORP COM		2019-01-11	2019-02-07
MATTHEWS INTL CP CL A		2019-02-07	2019-03-18
MAXIMUS INC		2018-05-14	2019-02-07
MAXIMUS INC		2018-05-14	2019-01-28
MAXIMUS INC		2018-06-28	2019-01-28

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)
641		568	73
641		322	319
1,526		1,779	-253
139		151	-12
46		50	-4
92		93	-1
263		281	-18
355		310	45
69		62	7
138		125	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			319
			-253
			-12
			-4
			-1
			-18
			45
			7
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MAXIMUS INC		2018-06-28	2019-01-16
1 MEDNAX INC		2019-02-07	2019-03-15
MEDTRONIC PLC SHS		2018-01-24	2019-03-18
MEDTRONIC PLC SHS		2018-01-24	2019-03-18
MEDTRONIC PLC SHS		2018-01-24	2019-01-24
MEDTRONIC PLC SHS		2018-01-24	2019-01-24
MERIT MED SYST		2019-02-07	2019-03-18
MGIC INVT CORP		2019-01-11	2019-02-07
MICROSOFT CORP		2017-01-10	2019-04-29
MICROSOFT CORP		2017-01-10	2019-03-29

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)
138		125	13
1,798		2,141	-343
827		768	59
184		171	13
87		85	2
346		342	4
842		780	62
2,061		1,826	235
519		251	268
353		188	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-343
			59
			13
			2
			4
			62
			235
			268
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MICROSOFT CORP		2017-01-10	2019-03-18
1 MICROSOFT CORP		2017-01-10	2019-02-07
MOHAWK INDUSTRIES INC		2018-08-30	2019-02-07
MOHAWK INDUSTRIES INC		2018-09-13	2019-02-07
MOHAWK INDUSTRIES INC		2018-12-10	2019-02-07
MOLSON COORS BREWING CO CL B		2018-05-02	2019-02-07
MOLSON COORS BREWING CO CL B		2018-05-10	2019-02-07
MOLSON COORS BREWING CO CL B		2018-07-19	2019-02-07
MONRO INC		2019-02-07	2019-06-24
MONRO INC		2019-03-29	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,220		1,191	1,029
1,889		1,129	760
129		194	-65
257		368	-111
129		120	9
460		442	18
657		614	43
66		64	2
176		152	24
88		86	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	
			1,029
			760
			-65
			-111
			9
			18
			43
			2
			24
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MONRO INC		2019-02-07	2019-03-18
1 MOODYS CORP		2017-01-10	2019-02-07
NASDAQ INC COM		2019-02-07	2019-03-18
NATIONAL BANK HLDGS CORP CL A		2019-02-07	2019-03-18
NATIONAL GEN HLDGS CORP		2019-01-11	2019-02-07
NATIONAL GEN HLDGS CORP		2018-01-24	2019-02-07
NCR CORPORATION		2018-06-27	2019-03-18
NEDBANK GRP LTD SPON ADR		2018-10-15	2019-03-08
NEWELL BRANDS INC		2019-02-07	2019-03-15
NEWS CORPORATION CL A		2018-05-01	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)
762		759	3
1,923		1,135	788
927		953	-26
768		724	44
296		287	9
1,851		1,545	306
425		452	-27
348		315	33
1,353		1,849	-496
51		64	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			788
			-26
			44
			9
			306
			-27
			33
			-496
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEWS CORPORATION CL A		2018-10-15	2019-02-07
1 NEWS CORPORATION CL A		2018-01-24	2019-02-07
NIELSEN HLDGS PLC		2018-08-15	2019-02-07
NIELSEN HLDGS PLC		2018-09-24	2019-02-07
NIELSEN HLDGS PLC		2018-12-20	2019-02-07
NOBLE ENERGY INC		2019-02-07	2019-03-18
NOVOCURE LTD		2019-01-11	2019-02-07
NU SKIN ENTERPRISE INC A		2019-02-07	2019-03-18
OCEANEERING INTL INC		2019-02-07	2019-03-18
OKTA INC CL A		2018-12-06	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)
203		209	-6
520		700	-180
307		313	-6
230		244	-14
306		285	21
565		507	58
2,435		2,090	345
444		528	-84
249		219	30
322		276	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-180
			-6
			-14
			21
			58
			345
			-84
			30
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OKTA INC CL A		2018-12-21	2019-02-07
1 OPUS BK IRVINE CALIF		2019-02-07	2019-03-18
ORA SURE TECH INC		2018-10-15	2019-02-07
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2019-03-18
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2019-02-07
ORTHOFIX MED INC		2018-03-19	2019-02-07
ORTHOFIX MED INC		2018-05-01	2019-02-07
PACWEST BANCORP		2019-02-07	2019-03-18
PAYPAL HLDGS INC COM		2017-07-11	2019-03-18
PAYPAL HLDGS INC COM		2017-07-11	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)
403		278	125
434		428	6
1,078		1,562	-484
750		552	198
361		276	85
1,809		1,799	10
241		213	28
364		357	7
500		275	225
274		165	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			6
			-484
			198
			85
			10
			28
			7
			225
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PAYPAL HLDGS INC COM		2017-07-11	2019-02-07
1 PAYPAL HLDGS INC COM		2017-07-11	2019-01-07
PEPSICO INC NC		2017-11-10	2019-03-18
PEPSICO INC NC		2018-12-03	2019-02-07
PEPSICO INC NC		2017-11-10	2019-02-07
PG&E CORPORATION		2018-06-06	2019-02-07
PG&E CORPORATION		2018-06-12	2019-02-07
PG&E CORPORATION		2018-11-09	2019-02-07
PG&E CORPORATION		2018-11-13	2019-02-07
PG&E CORPORATION		2018-11-14	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)
274		165	109
174		110	64
1,172		1,126	46
225		237	-12
900		901	-1
68		206	-138
109		319	-210
96		282	-186
82		191	-109
82		152	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			64
			46
			-12
			-1
			-138
			-210
			-186
			-109
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIONEER EQUITY INCOME Y		2019-01-11	2019-03-18
1 PIONEER MLTI AST ULT SHT INC Y		2018-08-28	2019-05-24
PIONEER MLTI AST ULT SHT INC Y		2019-02-07	2019-05-24
PIONEER MLTI AST ULT SHT INC Y		2019-03-18	2019-05-24
PIONEER MLTI AST ULT SHT INC Y		2019-05-06	2019-05-24
PJSC GAZPROM SPON ADR		2018-01-24	2019-06-05
PJSC LUKOIL SPONSORED ADR		2018-01-24	2019-06-05
PJSC LUKOIL SPONSORED ADR		2018-01-24	2019-03-12
POST HOLDINGS INC		2018-06-13	2019-02-07
POST HOLDINGS INC		2018-09-24	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)
111,806		102,419	9,387
585,855		587,625	-1,770
213,656		213,441	215
324,962		324,635	327
688		689	-1
923		696	227
866		751	115
424		341	83
384		340	44
96		101	-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	
			9,387
			-1,770
			215
			327
			-1
			227
			115
			83
			44
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
POST HOLDINGS INC		2019-01-02	2019-02-07
1 PPG INDUSTRIES INC		2018-05-01	2019-02-07
PPG INDUSTRIES INC		2018-01-24	2019-02-07
PPL CORPORATION		2018-02-27	2019-02-07
PPL CORPORATION		2018-06-06	2019-02-07
PPL CORPORATION		2018-01-24	2019-02-07
PRESTIGE CONSMR HEALTHCARE INC		2019-02-07	2019-03-18
PROS HLDG INC		2018-01-24	2019-02-07
PT SEMEN GRESIK PERSERO ADR		2018-08-28	2019-05-06
PT SEMEN GRESIK PERSERO ADR		2018-01-24	2019-05-06

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)
288		271	17
105		106	-1
735		832	-97
401		385	16
896		755	141
93		96	-3
198		190	8
1,763		1,421	342
202		164	38
1,724		1,820	-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	
			17
			-1
			-97
			16
			141
			-3
			8
			342
			38
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PT SEMEN GRESIK PERSERO ADR		2018-05-01	2019-05-06
1 PT SEMEN GRESIK PERSERO ADR		2018-05-01	2019-05-06
QEP RESOURCES INC		2019-02-07	2019-03-18
QORVO INC COM		2019-01-22	2019-02-07
QTS RLTY TR INC COM CL A		2019-02-07	2019-03-18
QUALYS INC COM		2018-09-11	2019-02-07
QUALYS INC COM		2018-09-11	2019-02-07
QUALYS INC COM		2018-10-15	2019-02-07
QUALYS INC COM		2018-10-18	2019-02-07
QUALYS INC COM		2018-10-18	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)
62		56	6
419		379	40
392		398	-6
267		247	20
912		890	22
92		94	-2
1,375		1,416	-41
550		431	119
275		223	52
92		74	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			40
			-6
			20
			22
			-2
			-41
			119
			52
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
QUALYS INC COM		2018-12-21	2019-02-07
1 QUALYS INC COM		2018-12-21	2019-02-07
QUINSTREET INC COM		2018-12-28	2019-02-07
RANGE RESOURCES CORP		2019-02-07	2019-06-14
RANGE RESOURCES CORP		2019-03-29	2019-06-14
RANGE RESOURCES CORP		2019-05-24	2019-06-14
RANGE RESOURCES CORP		2019-02-07	2019-03-18
RAYTHEON CO (NEW)		2017-01-10	2019-03-18
RAYTHEON CO (NEW)		2017-01-10	2019-02-07
RED ELECTRICA CORPORACION SA		2018-01-24	2019-03-04

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)
367		277	90
367		277	90
2,141		1,851	290
543		778	-235
134		226	-92
40		47	-7
299		269	30
359		294	65
702		587	115
813		842	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			90
			290
			-235
			-92
			-7
			30
			65
			115
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RED ELECTRICA CORPORACION SA		2018-01-24	2019-02-21
1 ROGERS COMM INC CL B (BC)		2018-08-28	2019-03-04
ROGERS COMM INC CL B (BC)		2018-08-29	2019-03-04
ROGERS COMM INC CL B (BC)		2019-01-11	2019-03-04
ROGERS CORP		2019-02-07	2019-04-25
ROGERS CORP		2019-02-07	2019-03-18
ROPER TECHNOLOGIES INC		2017-01-10	2019-02-07
ROSS STORES INC		2017-01-10	2019-03-18
ROSS STORES INC		2017-01-10	2019-02-07
RPC INCORPORATED		2019-02-07	2019-06-14

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)
95		98	-3
311		317	-6
674		689	-15
259		275	-16
167		125	42
472		376	96
2,077		1,301	776
726		533	193
830		600	230
803		1,207	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			-15
			-16
			42
			96
			776
			193
			230
			-404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RPC INCORPORATED		2019-02-07	2019-03-18
1 RUSH ENTERPRISES INC CL A		2018-05-01	2019-02-07
RUSH ENTERPRISES INC CL A		2018-05-01	2019-02-07
RUSH ENTERPRISES INC CL A		2018-10-15	2019-02-07
RUSH ENTERPRISES INC CL A		2018-04-04	2019-02-07
RUTH'S HOSPITALITY GROUP INC		2019-01-11	2019-02-07
RUTH'S HOSPITALITY GROUP INC		2017-01-10	2019-02-07
RYANAIR HLDGS PLC ADR		2018-10-15	2019-06-14
RYANAIR HLDGS PLC ADR		2019-01-11	2019-06-14
RYOHIN KEIKAKU CO LTD ADR		2018-11-26	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)
102		105	-3
38		41	-3
228		228	0
1,063		1,028	35
228		242	-14
189		192	-3
1,579		1,191	388
1,241		1,523	-282
131		145	-14
41		53	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			0
			35
			-14
			-3
			388
			-282
			-14
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RYOHIN KEIKAKU CO LTD ADR		2018-11-27	2019-01-18
1 RYOHIN KEIKAKU CO LTD ADR		2017-01-10	2019-01-18
RYOHIN KEIKAKU CO LTD ADR		2018-11-26	2019-01-17
RYOHIN KEIKAKU CO LTD ADR		2018-11-27	2019-01-17
S P PLUS CORPORATION		2019-01-11	2019-02-07
SBA COMMUNICATNS CORP NEW CL A		2018-10-18	2019-02-07
SBA COMMUNICATNS CORP NEW CL A		2017-01-10	2019-02-07
SBERBANK RUSSIA SPONSORED ADR		2019-05-24	2019-06-05
SBERBANK RUSSIA SPONSORED ADR		2017-01-10	2019-06-05
SBERBANK RUSSIA SPONSORED ADR		2017-01-10	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)
41		53	-12
166		152	14
500		638	-138
375		481	-106
1,909		1,827	82
182		153	29
1,824		1,026	798
194		193	1
447		346	101
761		623	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			14
			-138
			-106
			82
			29
			798
			1
			101
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEI INVESTMENTS CO		2019-01-11	2019-02-07
1 SEI INVESTMENTS CO		2017-01-10	2019-02-07
SIGNATURE BANK		2019-02-07	2019-03-18
SILGAN HLDGS INC		2019-02-07	2019-03-18
SKECHERS U S A INC CL A		2019-01-11	2019-02-07
SKECHERS U S A INC CL A		2017-01-10	2019-02-07
SKYWEST INC		2018-10-15	2019-02-07
SKYWEST INC		2019-01-11	2019-02-07
SOLAR CAPITAL LTD		2019-02-07	2019-03-18
SONOVA HLDG AG UNSP ADR		2018-09-06	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)
148		140	8
939		975	-36
411		396	15
231		222	9
55		51	4
1,101		1,023	78
327		304	23
1,364		1,215	149
498		475	23
786		722	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-36
			15
			9
			4
			78
			23
			149
			23
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPARK ENERGY INC CL A		2018-10-15	2019-02-07
1 SPDR S&P 500 ETF TRUST		2018-12-11	2019-01-14
SPDR S&P 500 ETF TRUST		2018-12-11	2019-01-14
SPDR S&P 500 ETF TRUST		2019-01-11	2019-01-14
SPDR S&P CHINA ETF		2018-10-15	2019-02-07
STANDARD BANK GROUP LTD SPON		2017-01-10	2019-03-08
STANLEY BLACK & DECKER INC		2018-10-15	2019-03-18
STANLEY BLACK & DECKER INC		2018-11-15	2019-03-18
STANLEY BLACK & DECKER INC		2018-11-15	2019-02-07
STARBUCKS CORP WASHINGTON		2018-01-24	2019-05-20

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)
846		790	56
30,649		31,476	-827
33,482		34,385	-903
6,439		6,436	3
29,914		27,662	2,252
406		355	51
265		258	7
265		260	5
382		390	-8
385		302	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-827
			-903
			3
			2,252
			51
			7
			5
			-8
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STARBUCKS CORP WASHINGTON		2018-02-01	2019-05-20
1 STARBUCKS CORP WASHINGTON		2018-01-24	2019-03-18
STARBUCKS CORP WASHINGTON		2018-01-24	2019-02-07
STARS GROUP INC		2018-09-06	2019-02-07
STARS GROUP INC		2018-09-10	2019-02-07
STERICYCLE INC		2018-02-27	2019-02-07
STERICYCLE INC		2018-10-01	2019-02-07
STERICYCLE INC		2018-01-24	2019-02-07
SUNCOKE ENERGY INC COM		2019-01-14	2019-02-07
SUPERNUS PHARMACEUTICALS INC		2019-01-11	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)
308		240	68
283		242	41
345		302	43
179		270	-91
196		294	-98
354		496	-142
221		291	-70
89		130	-41
1,581		1,548	33
151		151	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			41
			43
			-91
			-98
			-142
			-70
			-41
			33
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUPERNUS PHARMACEUTICALS INC		2017-01-10	2019-02-07
1 SYNnex CORP		2018-10-15	2019-02-07
SYNNEX CORP		2019-01-11	2019-02-07
T ROWE PRICE JAPAN FUND		2019-01-11	2019-05-23
TAIWAN SMCNDCTR MFG CO LTD ADR		2017-01-10	2019-04-26
TEAM INC		2019-02-07	2019-03-18
TELEFLEX INC		2018-12-21	2019-02-07
TENNECO AUTOMOTIVE INC		2018-10-15	2019-02-07
TENNECO AUTOMOTIVE INC		2019-01-11	2019-02-07
TERNIUM S A ADR		2018-11-29	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,039		1,415	624
1,286		994	292
495		492	3
19,543		18,606	937
2,539		1,748	791
641		508	133
1,078		952	126
1,145		1,288	-143
196		190	6
783		1,005	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			624
			292
			3
			937
			791
			133
			126
			-143
			6
			-222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TERNIUM S A ADR		2018-11-30	2019-06-14
1 TERNIUM S A ADR		2018-12-03	2019-06-14
TERNIUM S A ADR		2019-05-24	2019-06-14
TERNIUM S A ADR		2019-05-30	2019-06-14
TERNIUM S A ADR		2019-05-31	2019-06-14
TEXAS CAP BNCSSHS INC		2019-02-07	2019-03-18
THE FINANCIAL SEL SECT SPDR FD		2019-01-14	2019-02-07
THE J M SMUCKER COMPANY		2018-05-18	2019-02-07
THE J M SMUCKER COMPANY		2018-06-07	2019-02-07
THERMO FISHER SCIENTIFIC		2018-01-24	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		461	-103
134		183	-49
201		226	-25
246		279	-33
67		73	-6
360		357	3
17,045		16,301	744
103		108	-5
724		706	18
528		431	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-49
			-25
			-33
			-6
			3
			744
			-5
			18
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THERMO FISHER SCIENTIFIC		2018-01-24	2019-03-18
1 THERMO FISHER SCIENTIFIC		2018-01-24	2019-02-07
TIVITY HEALTH INC		2019-01-11	2019-02-07
TIVO CORP		2019-02-07	2019-06-14
TIVO CORP		2019-02-07	2019-03-18
TOWER INTL INC		2018-05-01	2019-02-07
TOWER INTL INC		2019-01-14	2019-02-07
TOWER INTL INC		2018-01-24	2019-02-07
TRACTOR SUPPLY CO		2018-02-01	2019-03-18
TRACTOR SUPPLY CO		2018-02-01	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)
1,308		1,078	230
967		862	105
1,121		1,299	-178
614		962	-348
75		84	-9
143		147	-4
172		166	6
1,315		1,461	-146
269		212	57
361		282	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	
			230
			105
			-178
			-348
			-9
			-4
			6
			-146
			57
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRANSDIGM GROUP INC		2018-11-20	2019-02-07
1 TRANSDIGM GROUP INC		2018-01-24	2019-02-07
TRANSUNION		2018-12-10	2019-02-07
TRANSUNION		2018-12-11	2019-02-07
TRANSUNION		2018-12-13	2019-02-07
TRIMBLE INC		2018-05-01	2019-02-07
TRIMBLE INC		2018-05-02	2019-02-07
TRIMBLE INC		2017-01-10	2019-02-07
TRINITY IND		2018-04-23	2019-02-07
TRINITY IND		2018-05-01	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)
420		327	93
1,679		1,217	462
370		371	-1
123		122	1
432		429	3
228		206	22
875		801	74
532		423	109
332		316	16
47		44	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			462
			-1
			1
			3
			22
			74
			109
			16
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRINITY IND		2018-11-16	2019-02-07
1 TRINITY IND		2018-12-14	2019-02-07
TRINSEO S A		2019-01-14	2019-02-07
TRONOX LTD		2019-02-07	2019-03-18
TYLER TECHNOLOGIES INC		2018-11-12	2019-02-07
TYLER TECHNOLOGIES INC		2018-11-20	2019-02-07
TYLER TECHNOLOGIES INC		2017-01-10	2019-02-07
UBISOFT ENTMT SA UNSPON ADR		2018-03-23	2019-05-20
UBISOFT ENTMT SA UNSPON ADR		2018-04-05	2019-05-20
UMPQUA HOLDINGS CORP		2019-01-14	2019-03-18

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)
190		184	6
309		280	29
1,493		1,512	-19
204		151	53
410		374	36
410		365	45
1,844		1,345	499
471		522	-51
236		267	-31
89		89	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			29
			-19
			53
			36
			45
			499
			-51
			-31
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UMPQUA HOLDINGS CORP		2019-02-07	2019-03-18
1 UNIFIRST CP		2019-01-11	2019-02-07
UNIFIRST CP		2017-01-10	2019-02-07
UNITED THERAPEUTICS CORP		2018-01-24	2019-02-07
UNITI GROUP INC		2018-01-24	2019-02-07
UNIVERSAL INSURANCE		2018-01-24	2019-02-07
US FOODS HOLDING CORP		2018-10-15	2019-02-07
US FOODS HOLDING CORP		2019-01-11	2019-02-07
US FOODS HOLDING CORP		2018-01-24	2019-02-07
VANGUARD FTSE DEVELOPED MKTS E		2018-12-11	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		587	2
138		138	0
1,657		1,592	65
577		697	-120
566		452	114
2,255		1,738	517
314		257	57
139		134	5
628		599	29
251,115		247,891	3,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			65
			-120
			114
			517
			57
			5
			29
			3,224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD FTSE DEVELOPED MKTS E		2018-12-11	2019-01-11
1 VEREIT INC		2018-09-26	2019-02-07
VEREIT INC		2018-01-24	2019-02-07
VEREIT INC		2018-02-06	2019-02-07
VEREIT INC		2018-01-24	2019-02-07
VEREIT INC		2018-01-24	2019-01-14
VEREIT INC		2019-01-11	2019-01-14
VERISK ANALYTICS INC COM		2017-01-10	2019-02-07
VIACOM INC NEW CLASS B		2018-05-01	2019-02-07
VIACOM INC NEW CLASS B		2018-01-24	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)
257,879		254,569	3,310
383		337	46
204		176	28
309		249	60
269		224	45
137		127	10
91		91	0
2,995		2,053	942
175		178	-3
698		801	-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	
			3,310
			46
			28
			60
			45
			10
			0
			942
			-3
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VOLKSWAGEN AG RP PRF ADR		2018-11-05	2019-06-14
1 VOLKSWAGEN AG RP PRF ADR		2018-11-06	2019-06-14
VOLKSWAGEN AG RP PRF ADR		2018-11-21	2019-06-14
VOLKSWAGEN AG RP PRF ADR		2018-12-04	2019-06-14
WALMART INC		2018-01-24	2019-03-18
WALMART INC		2018-01-24	2019-02-07
WASTE CONNECTIONS INC		2017-01-10	2019-02-07
WILEY JOHN & SON CL A		2019-02-07	2019-03-18
WILLIAMS CO INC		2018-03-19	2019-02-07
WILLIAMS CO INC		2018-03-27	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)
977		1,097	-120
993		1,122	-129
552		604	-52
284		307	-23
597		634	-37
290		317	-27
2,263		1,472	791
317		362	-45
160		159	1
638		614	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	
			-120
			-129
			-52
			-23
			-37
			-27
			791
			-45
			1
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WILLIAMS CO INC		2018-10-15	2019-02-07
1 WILLIAMS CO INC		2019-01-11	2019-02-07
WILLIS TOWERS WATSON PUB LTD		2018-05-01	2019-02-07
WILLIS TOWERS WATSON PUB LTD		2018-09-28	2019-02-07
WILLIS TOWERS WATSON PUB LTD		2018-01-24	2019-02-07
WILLIS TOWERS WATSON PUB LTD		2018-01-24	2019-01-22
WINNEBAGO IND INC		2019-01-11	2019-02-07
WOLTERS KLUWER NV SPON ADR		2017-01-10	2019-05-13
WOLVERINE WORLD WIDE		2019-02-07	2019-06-14
WOLVERINE WORLD WIDE		2019-02-07	2019-03-18

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)
239		241	-2
53		50	3
162		148	14
323		282	41
646		636	10
158		159	-1
1,040		1,023	17
543		294	249
2,016		2,531	-515
679		659	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	
			-2
			3
			14
			41
			10
			-1
			17
			249
			-515
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WORLD WRESTLING ENTMNT		2019-02-07	2019-04-18
1 WORLD WRESTLING ENTMNT		2019-02-07	2019-03-18
WSFS FINANCIAL CORP		2019-02-07	2019-03-01
ZAYO GROUP HOLDINGS INC		2018-11-09	2019-02-07
ZAYO GROUP HOLDINGS INC		2018-11-16	2019-02-07
ZAYO GROUP HOLDINGS INC		2019-01-11	2019-02-07
ZIMMER BIOMET HLDGS INC COM		2018-03-19	2019-02-07
ZIMMER BIOMET HLDGS INC COM		2019-01-09	2019-02-07
ZIMMER BIOMET HLDGS INC COM		2018-01-24	2019-02-07
ZOETIS INC CLASS-A		2018-02-20	2019-03-18

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)
289		246	43
455		410	45
6		6	0
318		275	43
318		278	40
185		181	4
711		688	23
355		307	48
118		125	-7
878		724	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			45
			0
			43
			40
			4
			23
			48
			-7
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZOETIS INC CLASS-A		2018-02-20	2019-03-18
1 ZOETIS INC CLASS-A		2018-02-20	2019-02-07
ZUMIEZ INC		2019-01-11	2019-02-07
PIONEER MLTI AST ULT SHT INC A		2019-01-01	2019-06-30
CAPITAL GAINS 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)
293		241	52
601		563	38
1,854		1,778	76
132			132
13,662			13,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			38
			76
			132
			13,662

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>				
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	PET RESCUE	2,000
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 7201 KIMBERLY BLVD FT LAUDERDALE, FL 33068	NONE	PUBLIC CHARITY	ASSISTANCE TO CHILDREN	10,000
BROWARD PERFORMING ARTS FOUNDATION 2014 SW 5TH AVE ST LAUDERDALE, FL 333121716	NONE	PUBLIC CHARITY	PERFORMING ARTS	9,650
Total ▶ 3a				84,600

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>				
CENTRE OF HOPE GUATEMALA 12860 SW 34 PLACE DAVIE, FL 33330	NONE	PUBLIC CHARITY	FUND COMMUNITY REBUILDING	1,000
CHURCH BY THE SEA 2700 MAYAN DRIVE FT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	RELIGIOUS ADVANCEMENT	1,000
HUMANE SOCIETY OF BROWARD 2070 GRIFFIN RD FT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	SUPPORT ANIMALS	2,500
Total ▶ 3a				84,600

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>				
JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FT LAUDERDALE, FL 333121716	NONE	PUBLIC CHARITY	EDUCATION	1,500
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	PUBLIC CHARITY	EDUCATION	1,000
ROYAL DAMES OF CANCER RESEARCH INC 6278 NORTH FEDERAL HWY 378 FT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	FUNDING AND RESEARCH TO FIND A CURE FOR CANCER	2,950
Total ▶ 3a				84,600

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>				
SAVANNAH COLLEGE OF ART & DESIGN 342 BULL ST SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	EDUCATION	1,000
SPIRIT AIRLINES CHARITABLE FOUNDATION 2800 EXECUTIVE WAY MIRAMAR, FL 33025	NONE	PUBLIC CHARITY	FUND EDUCATION, ENVIORNMENTAL PROTECTION AND VETERAN SUPPORT	1,500
THE GIVING SPIRIT 11693 SAN VINCENTE BLVD 113 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	AID FOR THE HOMELESS	500
Total				84,600

▶ **3a**

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>				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	NONE	PUBLIC CHARITY	EDUCATION	25,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				84,600

TY 2018 Accounting Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,500	1,250		1,250

TY 2018 Investments Corporate Stock Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED INC	1,243	1,042
ABBEY CPTL FUTURES STRATEGY I	114,646	119,251
ABNAMRO GROUP NV-UNSP ADR	1,980	1,718
ACADIA HEALTHCARE COMPANY INC	1,570	1,992
ACCENTURE PLC IRELAND CL A	6,056	7,021
ACI WORLDWIDE INC	2,039	2,335
ADOBE SYSTEMS	1,024	2,652
ADVANCED ENERGY IND INC	1,781	2,026
AERCAP HOLDINGS N.V.	2,932	3,069
AIA GROUP LTD SPON ADR	2,474	3,150
ALAMOS GOLD INC NEW COM CL A	849	1,174
ALBANY INTL A NEW	2,766	3,317
ALBEMARLE CORPORATION	2,271	2,042
ALCON INC	604	683
ALERIAN MLP ETF	55,430	56,253
ALLETE INC NEW	3,666	3,994
ALPHABET INC CL C	3,982	5,405
ALTRA INDL MOTION CORP	1,636	1,973
AMAZON COM INC	3,240	3,787
AMBEV S A SPONSORED ADR	2,717	2,797
AMERICA MOVIL SA DE CV ADR L	3,232	3,669
AMERICAN EQ INVT LIFE HLDG C	1,319	1,168
AMPHENOL CORP NEW CL A	609	863
ANHEUSER BUSCH INBEV SA SPON	2,577	3,098
ANHUI CONCH CEMENT ADR	3,089	3,407
AON PLC SHS CL-A	3,596	5,017
APPLE INC	2,139	3,563
APTARGROUP INC	1,828	2,238
ARISTA NETWORKS INC	561	519
ASGN INC	2,507	2,424

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASM PACIFIC	1,885	1,971
ASPEN TECHNOLOGY INC	1,870	2,361
ASSA ABLOY AB UNSP ADR	3,604	4,213
ATOS ORIGIN SA ADR	845	881
AZZ INC	944	966
BANCO DO BRASIL SA SPON ADR	4,059	5,532
BANCO MACRO S.A. SPONS ADR	1,711	2,914
BANKUNITED INC	2,561	2,463
BANNER CORP COM NEW	862	812
BARNES GROUP INCORPORATED	2,473	2,366
BB SEGURIDADE PARTICIPACOES	2,385	2,718
BELDEN INC	2,191	2,383
BERKSHIRE HILLS BANCORP INC	1,471	1,632
BHP BILLITON LTD	1,829	2,208
BIDVEST GROUP LTD SPONS ADR	1,598	1,655
BOOKING HOLDINGS INC	3,643	3,749
BOTTOMLINE TECH DE INC	2,702	2,831
BROADCOM INC	1,200	1,727
CANADIAN NATL RAILWAY CO	1,511	1,757
CARLSBERG AS	2,296	2,725
CARTER'S	2,397	2,731
CATALENT INC	1,708	2,277
CDW CORPORATION	1,315	1,998
CHARLES RIVER LABS INTL INC	3,025	3,406
CHARLES SCHWAB NEW	1,063	1,005
CHEMED CORPORATION	2,431	2,887
CHINA CONSTRUCTION BANK CORP	6,630	7,304
CHINA MERCHANTS BK CO LTD UNSP	2,255	2,358
CHINA MOBILE LTD	3,382	3,216
CHINA SHENHUA ENERGY LTD ADR	2,543	2,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLICKS GROUP LTD SPONS ADR	1,399	2,374
CNOOC LTD ADS	3,257	3,748
COHEN & STEERS INC (CNS)	2,104	2,881
COHEN & STEERS PEF SEC&INC I	110,999	115,831
COMMERCIAL INTL BNK LTD SP ADR	2,391	2,849
COMPAGNIE FIN RICHEMONTAG ADR	1,066	1,317
COMPASS GROUP PLC SPD ADR	2,122	2,324
COOPER CO INC NEW	721	1,011
DAIWA HOUSE IND LTD ADR	2,588	2,650
DBS GROUP HOLDINGS LTD SP	2,518	2,688
DYCOM IND INC	1,685	2,060
ECOLAB INC	1,237	1,777
EDWARD LIFESCIENCES CORP	749	1,108
ELANCO ANIMAL HEALTH INC	850	879
ELECTRONIC ARTS INC	1,630	1,823
ELECTRONICS FOR IMAGING INC	2,457	3,359
EMERSON ELECTRIC CO	1,365	1,468
ENERGY SEL SECT SPDR FD	18,571	19,177
ENGIE SPONS ADR	2,856	2,910
ENN ENERGY HOLDINGS LTD UNSPON	2,264	2,947
EQUINOR ASA	1,399	1,147
EURONET WORLDWIDE INC	2,328	3,365
FERGUSON PLC ADR	1,560	1,598
FLIP SYSTEMS INC	3,207	3,517
FLOWSERVE CORP.	1,445	1,739
FTI CONSULTING INC.	2,397	2,934
FT NASDAQ CYBERSECUR ETF	19,073	20,592
FULTON FINL COPRP. PA	1,408	1,391
GARTNER INC	1,388	1,609
GENESEE & WYOMING INC A	2,380	3,100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENMAB A-S ADR	913	850
HARSCO CORP.	2,305	3,101
HEICO COPR CLASS A	3,129	4,445
HENGAN INTL GROUP CO LTD ADR	2,136	2,126
HMS HOLDINGS CORP	2,942	3,109
HOME DEPOT INC	2,166	3,328
IDEX CORPORATION DELAWARE	2,194	2,754
INFINERA CORP.	396	291
INFORMA PLC	1,662	1,808
INFOSYS LIMITED ADR	4,453	5,232
INTERCONTINENTALEXCHANGE GROUP	2,218	3,352
INTL FLAVORS & FRAGRANCES	810	1,016
INVESCO EMER MRKTS SOVER ETF	81,907	89,588
INVESCO EUROPEAN GROWTH Y	159,074	176,277
IPG PHOTONICS CORP.	740	771
ISHARES MSCI EAFE ETF	4,173	4,207
ISHARES MSCI EMERGING MKTS ETF	6,809	7,080
ISHARES RUSSELL 2000 ETF	2,221	2,177
ISHARES RUSSELL MID-CAP ETF	2,175	2,347
ISHARES SP SMALLCAP 600 INDEX	12,678	12,994
ITRON INC	2,112	2,628
JBG SMITH PPTYS	2,042	2,164
JOHNSON & JOHNSON	983	975
KAO CORP	1,602	1,727
KASIKORNBANK PUB CO LTD UNSPON	2,084	2,374
KB FINANCIAL GRP INC SONS ADR	3,773	4,106
KIMBERLY CLARK SPON ADR	1,837	2,085
KNOWLES CORPORATION	1,565	1,813
KOC HLDG AS UNSPON ADR	2,430	2,456
KOMATSU LTD SPON ADR NEW	2,389	2,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KRATON CORPORATION	1,797	2,020
LIFE HEALTHCARE GRP HLDGS LTD	1,123	1,028
LILLY ELI & CO	2,211	2,216
LONZA GROUP AG ZUERICH ADR	1,626	1,751
MACOM TECHNOLOGY SOLU HLDS	802	772
MAKITA CORPORATION LTD ADR NEW	1,702	1,591
MARSH & MCLENNAN COS INC	2,573	3,092
MASTERCARD INC CL A	1,826	4,497
MATTHEWS INTL CP CL A	1,845	1,603
MEDNAX INC	1,361	1,211
MEDTRONIC PLC SHS	5,550	6,330
MERIT MED SYST	2,898	3,097
MICHELIN COMPAGNIE GENERALE DE	1,972	2,453
MICROSOFT CORP	3,257	6,966
MOBILE TELESYSTEMS PJSC	2,594	3,026
MONRO INC	3,035	3,412
MOTUS HOLDINGS LIMITED ADR	1,269	936
MSIF ULTRA-SHORT INCOME A	140,309	140,283
MSIF ULTRA-SHORT INCOME IR	1,131,508	1,131,508
NASDAQ INC COM	3,554	3,943
NATIONAL BANK HLDGS CORP CL A	2,799	3,086
NCR CORPORATION	1,648	1,897
NEDBANK GRP LTD SPON ADR	1,913	2,067
NETEASE.COM INC ADS	4,973	5,883
NEWELL BRANDS INC	1,172	1,172
NOBLE ENERGY INC	1,234	1,277
NORDEA NK SWEDEN AB (PUBL) ADR	2,410	1,959
NOVARTIS AG ADR	4,663	5,387
NU SKIN ENTERPRISE INC A	1,512	1,184
O'REILLY AUTOMOTIVE INC NEW	1,637	2,216

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCEANEERING INTL INC	788	1,101
OPUS BK IRVINE CALIF	1,531	1,520
PACWEST BANCORP	1,782	1,747
PAYPAL HLDGS INC COM	934	1,946
PEPSICO INC NC	3,262	4,065
PIONEER EQUITY INCOME Y	238,473	260,762
PJSC GAZPROM SPON ADR	1,736	2,686
PJSC LUKOIL SPONSORED ADR	2,732	3,361
PLDT INC ADR	2,175	2,234
PRESTIGE CORP. OHIO	1,385	1,616
PROGRESSIVE CORP OHIO	2,112	2,238
PRUDENTIAL PLC ADR	4,079	4,645
PT ASTRA INTERNATIONAL TBK ADR	3,222	3,609
PT BK MANDIRI PERSERO TBK UNSP	3,705	4,846
PT TELEKOMUNIKASI INDONESIA	2,374	2,866
QEP RESOURCES INC	1,277	1,193
QTS RLTY TR INC COM CL A	3,479	3,787
RAYTHEON CO (NEW)	2,202	2,608
RED ELECTRICA CORPORACION SA	2,267	2,129
RELX PLC SPONSORED ADR	3,571	3,954
ROGERS COMM INC CL B	1,678	1,766
ROGERS CORP.	1,756	2,416
ROSS STORES INC	1,932	2,874
ROYAL DSM NV SPONSORED ADR	1,712	1,883
ROYAL DUTCH SHELL PLC	4,363	4,685
RYOHIN KEIKAKU CO LTD ADR	2,038	1,944
SAFRAN SA	3,422	4,528
SAMPO OYJ UNSPON ADR	3,275	3,367
SANLAM LTD ADR	1,658	1,902
SANOFI ADR	3,875	3,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP AG	3,813	5,882
SBERBANK RUSSIA SPONSORED ADR	3,556	4,722
SHIN ETSU CHEM CO LTD ADR	1,254	1,261
SHINHAN FINANCIAL GROUP CO LTD	2,793	2,916
SHOPRITE HLDGS LTD SPONSORED A	1,632	1,368
SIGNATURE BANK	1,188	1,088
SILGAN HLDGS INC	1,287	1,408
SONOVA HLDG AG UNSP ADR	1,286	1,496
SOLAR CAPITAL LTD	2,043	2,032
SPDR S&P CHINA ETF	54,698	59,839
STANDARD BANK GROUP LTD SPON	1,871	2,323
STANLEY BLACK & DECKER INC	1,806	2,025
SUMITOMO MITSUI FINL GROUP INC	2,634	2,598
SUNCOR ENERGY INC	2,839	2,898
SUZUKI MTR CORP ADR	1,794	1,689
T ROWE PRICE JAPAN FUND	241,577	263,987
TAIWAN SMCNDCTR MFG CO LTD ADR	2,984	3,878
TEAM INC	1,668	1,746
TELENOR ASA ADS	2,597	2,936
TEXAS CAP BNC SHS INC	1,191	1,227
THE FINANCIAL SEL SECT SPDR FD	17,504	19,679
THERMO FISHER SCIENTIFIC	2,150	2,937
TRACTOR SUPPLY CO	494	762
TRONOX HOLDINGS PLC	649	933
UBISOFT ENTMT SA UNSPON ADR	1,518	1,400
UMPQUA HOLDINGS CORP	1,539	1,443
UNILEVER PLC (NEW) ADS	2,877	4,152
VINCI SA ADR	1,986	2,908
VIVENDI SA UNSPON ADR	3,180	3,401
VODACOM GROUP LIMITED	2,118	2,106

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART INC	1,650	1,768
WEICHAI PWR CO LTD UNSPON ADR	3,421	6,698
WILEY JOHN & SON CL A	672	596
WOLTERS KLUWER NV SPON ADR	1,871	3,706
WOOLWORTHS HLDGS LTD	1,593	1,622
WORLD WRESTLING ENTMNT	2,048	1,805
WSFS FINANCIAL CORP.	1,298	1,239
YPF SOCIEDAD ADS REP 1 CL-D SH	3,287	4,115
ZOETIS INC CLASS-A	1,690	2,383

TY 2018 Other Professional Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,494	35,494		0

**TY 2018 Substantial Contributors
Schedule****Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Name****Address**

ANDREW M HELLER

1 ISLA BAHIA DRIVE
FT LAUDERDALE, FL 33316

TY 2018 Taxes Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,046	2,046		0
FEDERAL EXCISE TAX	1,710	1,710		0