

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 HULL EDUCATIONAL FOUNDATION		A Employer identification number 41-6019516
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (651) 466-8040
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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) ▶ \$ 5,207,654	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 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	128,339	126,696			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	225,862				
	b Gross sales price for all assets on line 6a	1,772,169				
	7 Capital gain net income (from Part IV, line 2)		225,862			
	8 Net short-term capital gain			0		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
12 Total. Add lines 1 through 11		354,201	352,558			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,221	64,999		7,222	
	14 Other employee salaries and wages		0	0	0	
	15 Pension plans, employee benefits		0	0		
	16a Legal fees (attach schedule)	660	0	0	660	
	b Accounting fees (attach schedule)					
	c Other professional fees (attach schedule)	419	419		0	
	17 Interest				0	
	18 Taxes (attach schedule) (see instructions)	10,082	2,681		0	
	19 Depreciation (attach schedule) and depletion	0	0			
	20 Occupancy					
	21 Travel, conferences, and meetings		0	0		
	22 Printing and publications		0	0		
	23 Other expenses (attach schedule)	7,417	192		7,225	
	24 Total operating and administrative expenses. Add lines 13 through 23		90,799	68,291	0	15,107
	25 Contributions, gifts, grants paid		348,720			348,720
26 Total expenses and disbursements. Add lines 24 and 25		439,519	68,291	0	363,827	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-85,318				
b Net investment income (if negative, enter -0-)			284,267			
c Adjusted net income (if negative, enter -0-)				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			
	2 Savings and temporary cash investments	162,945	106,447	106,447
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,341,874	3,248,000	4,002,824
	c Investments—corporate bonds (attach schedule)	943,972	893,991	902,450
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	97,120	210,000	195,933
	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)	4,545,911	4,458,438	5,207,654	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	4,545,911	4,458,438	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,545,911	4,458,438		
31 Total liabilities and net assets/fund balances (see instructions) .	4,545,911	4,458,438		

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	4,545,911
2 Enter amount from Part I, line 27a	2	-85,318
3 Other increases not included in line 2 (itemize) ▶ _____	3	763
4 Add lines 1, 2, and 3	4	4,461,356
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,918
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,458,438

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	225,862
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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 167, with 167 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (651) 466-8040

Located at 101 E 5TH STREET EP-MN-S14 ST PAUL MN ZIP+4 55101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

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... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include Terry Hallock, Dr Gary R Jernberg, Paul D Rhodes, and US Bank.

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

Table with 5 columns: (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. All rows are currently empty.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,698,706
b	Average of monthly cash balances.	1b	108,754
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,807,460
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	4,807,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,735,348
6	Minimum investment return. Enter 5% of line 5.	6	236,767

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	236,767
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,685
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,685
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	231,082
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	231,082
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	231,082

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	363,827
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	363,827
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	363,827

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				231,082
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			262,036	
b Total for prior years 2016, 2015, 20____		91,033		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>363,827</u>				
a Applied to 2017, but not more than line 2a			262,036	
b Applied to undistributed income of prior years (Election required—see instructions).		91,033		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				10,758
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				220,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

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

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

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

	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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 THOMAS FARRELL
 C/O HULL EDUCATIONAL FDN PO BOX 1
 MINNEAPOLIS, MN 55418
 (612) 810-3585

b The form in which applications should be submitted and information and materials they should include
 APPLICATION FORMS PREPARED BY FOUNDATION AND SUBMITTED TO SCHOOL COUNSELORS BEFORE SUBMISSION TO FOUNDATION

c Any submission deadlines
 APPLICANTS ARE NOTIFIED BY MAY 1 EACH YEAR FOR APPROVAL OR REJECTION FOR COURSES TO BEGIN IN THE FAL

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GRADUATING SENIORS FROM ST PAUL JOHNSON & ST PAUL HARDING HIGH SCHOOL

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				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. The text column contains the instruction: 'Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)'.

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)
1	1 AMERICAN INTL GROUP INC		1911-11-11	2018-07-02
1	40 BAYER A G SPONSORED ADR		1901-01-01	2018-07-02
	10 KNIGHT SWIFT TRANSPORTATION		2017-10-17	2018-07-02
	7 KNIGHT SWIFT TRANSPORTATION		2017-06-08	2018-07-02
	2 ICU MEDICAL INC COM		2017-01-12	2018-07-03
	13 NETAPP INC		2018-02-26	2018-07-03
	8 ABB LTD A D R			2018-07-09
	39 B H P BILLITON PLC SPSP A D R		2018-06-12	2018-07-09
	5 CANON INC SPONS A D R		2018-06-25	2018-07-09
	35 CANON INC SPONS A D R			2018-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41			41
17			17
383		388	-5
268		242	26
584		276	308
1,008		787	221
174		203	-29
1,755		1,821	-66
158		166	-8
1,108		1,156	-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	
			41
			17
			-5
			26
			308
			221
			-29
			-66
			-8
			-48

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)
17 CARNIVAL PLC A D R			2018-07-09
1 8 58 COM INC A D R		2018-05-30	2018-07-09
4 POSCO A D R			2018-07-09
2 RELX NV SPON A D R		2014-08-13	2018-07-09
14 CUBESMART		2015-10-12	2018-07-10
7 EXTRA SPACE STORAGE INC		2017-09-01	2018-07-10
40 LAMAR ADVERTISING CO A		2016-10-20	2018-07-10
7 OMNICELL INC COM		2017-06-28	2018-07-10
5 TJX COS INC NEW COM		2017-07-21	2018-07-10
14 TJX COS INC NEW COM		2017-06-29	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)
976		1,129	-153
533		635	-102
275		293	-18
44		29	15
455		389	66
696		549	147
2,782		2,566	216
385		311	74
472		343	129
1,322		1,001	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			-102
			-18
			15
			66
			147
			216
			74
			129
			321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2	HELEN OF TROY LTD		2017-02-28	2018-07-10
1 3	NETGEAR INC RESTR		2017-12-05	2018-07-12
8	KORN FERRY INTL		2015-09-23	2018-07-13
220	OUTFRONT MEDIA INC		2015-01-22	2018-07-13
20	CANON INC SPONS A D R			2018-07-18
4	INTERCONTINENTAL HOTELS A D R			2018-07-18
22	MELCO CROWN ENTERTAINMENT LMTD A D R			2018-07-18
7	YY INC A D R		2018-07-09	2018-07-18
38	BORG-WARNER AUTOMOTIVE INC COM			2018-07-20
36	A A R CORP			2018-07-24

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)
233		196	37
229		153	76
516		273	243
4,636		5,950	-1,314
630		658	-28
261		258	3
529		714	-185
694		683	11
1,680		1,373	307
1,660		1,577	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	
			37
			76
			243
			-1,314
			-28
			3
			-185
			11
			307
			83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 AMN HEALTHCARE SERVICES INC			2018-07-24
1 25 ASGN INC			2018-07-24
48 AARONS INC			2018-07-24
47 ACADIA HEALTHCARE CO INC			2018-07-24
17 ALLETE INC			2018-07-24
23 AMERICAN AXLE MFG HLDGS INC COM			2018-07-24
109 AMERICAN AXLE MFG HLDGS INC COM			2018-07-24
29 APOGEE ENTERPRISES INC COM			2018-07-24
9 APOGEE ENTERPRISES INC COM		2017-11-03	2018-07-24
52 B & G FOODS INC NEW			2018-07-24

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)
2,369		1,462	907
2,089		1,327	762
2,155		2,103	52
1,993		3,250	-1,257
1,300		1,188	112
368		371	-3
1,744		2,001	-257
1,405		1,334	71
436		440	-4
1,586		1,823	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			907
			762
			52
			-1,257
			112
			-3
			-257
			71
			-4
			-237

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)
128 BARRICK GOLD CORP			2018-07-24
1 37 BEACON ROOFING SUPPLY INC			2018-07-24
38 BIOTELEMETRY INC			2018-07-24
5 BIOTELEMETRY INC		2017-08-01	2018-07-24
113 BLOOMIN BRANDS INC		2015-09-23	2018-07-24
56 BLUCORA INC			2018-07-24
35 BOISE CASCADE CO		2015-09-23	2018-07-24
59 BOYD GAMING CORP COM			2018-07-24
12 BROOKS AUTOMATION INC		2017-10-17	2018-07-24
72 BROOKS AUTOMATION INC			2018-07-24

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)
1,518		1,662	-144
1,561		2,001	-440
1,794		1,284	510
236		172	64
2,313		2,218	95
2,055		1,308	747
1,503		945	558
2,203		1,186	1,017
372		389	-17
2,220		2,131	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-440
			510
			64
			95
			747
			558
			1,017
			-17
			89

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)
118 BUILDERS FIRSTSOURCE INC			2018-07-24
1 17 CACI INTERNATIONAL INC CL A			2018-07-24
124 CALLAWAY GOLF CO			2018-07-24
207 CALLON PETE CO DEL			2018-07-24
45 CALLON PETE CO DEL			2018-07-24
34 99988 CAMPING WORLD HOLDINGS INC A			2018-07-24
8 00012 CAMPING WORLD HOLDINGS INC A			2018-07-24
75 CARRIZO OIL & GAS INC			2018-07-24
21 CARRIZO OIL & GAS INC			2018-07-24
8 CARRIZO OIL & GAS INC		2015-09-01	2018-07-24

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)
2,059		1,378	681
2,979		2,125	854
2,356		1,739	617
2,311		2,629	-318
502		708	-206
814		1,486	-672
186		342	-156
2,146		1,483	663
601		489	112
229		246	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			854
			617
			-318
			-206
			-672
			-156
			663
			112
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 CHEMICAL FINANCIAL CORP			2018-07-24
1 77 COLUMBIA PROPERTY TRUST INC			2018-07-24
45 DAVE & BUSTERS ENTMT INC			2018-07-24
15 DELEK HOLDCO INC			2018-07-24
43 DIODES INC			2018-07-24
23 DYCOM INDUSTRIES INC			2018-07-24
5 DYCOM INDUSTRIES INC		2018-06-08	2018-07-24
19 EAGLE BANCORP INC			2018-07-24
54 ELECTRONICS FOR IMAGING INC COM			2018-07-24
29 EMCOR GROUP INC			2018-07-24

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)
2,755		2,051	704
1,740		1,613	127
2,184		2,368	-184
718		244	474
1,646		1,390	256
2,143		1,897	246
466		480	-14
1,077		867	210
1,827		2,405	-578
2,206		1,687	519

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

Complete only for assets showing gain in column (h) and owned by the 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	
			704
			127
			-184
			474
			256
			246
			-14
			210
			-578
			519

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)
38 EMERGENT BIOSOLUTIONS INC			2018-07-24
1 24 ENERSYS			2018-07-24
54 ENTEGRIS INC			2018-07-24
18 ETSY INC		2018-05-24	2018-07-24
8 ETSY INC		2018-06-14	2018-07-24
13 EVERCORE PARTNERS INC			2018-07-24
8 EVERCORE PARTNERS INC		2017-07-21	2018-07-24
117 FNB CORP			2018-07-24
153 FNB CORP			2018-07-24
36 F C B FINANCIAL HOLDINGS INC			2018-07-24

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)
2,050		1,125	925
1,846		1,281	565
2,017		762	1,255
740		672	68
329		355	-26
1,470		1,012	458
905		595	310
1,533		1,686	-153
2,005		2,182	-177
1,886		1,434	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			925
			565
			1,255
			68
			-26
			458
			310
			-153
			-177
			452

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)
74 FERRO CORPORATION			2018-07-24
1 70 FINISAR CORPORATION			2018-07-24
24 FIRST INTERSTATE BANCYSYS MT			2018-07-24
47 FIRST MIDWEST BANCORP INC DEL			2018-07-24
31 FIVE BELOW			2018-07-24
30 GRANITE CONSTR INC COM			2018-07-24
15 GRANITE CONSTR INC COM			2018-07-24
169 GRAPHIC PACKAGING HLDG CO			2018-07-24
61 GREAT WESTERN BANCORP INC			2018-07-24
80 GULFPORT ENERGY CORP			2018-07-24

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)
1,568		1,821	-253
1,161		1,490	-329
1,048		953	95
1,238		1,202	36
3,011		1,499	1,512
1,601		1,430	171
800		861	-61
2,425		2,280	145
2,546		1,966	580
944		1,075	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			-329
			95
			36
			1,512
			171
			-61
			145
			580
			-131

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)
74 GULFPORT ENERGY CORP			2018-07-24
1 33 HILLENBRAND INC			2018-07-24
16 HOME BANCSHARES INC		2017-12-05	2018-07-24
85 HOME BANCSHARES INC			2018-07-24
88 HOPE BANCORP INC			2018-07-24
29 HUDSON PACIFIC PROPERTIES INC		2018-06-29	2018-07-24
66 HUDSON PACIFIC PROPERTIES INC			2018-07-24
7 ICU MEDICAL INC COM			2018-07-24
26 IDACORP INC			2018-07-24
34 INTEGRA LIFESCIENCES HOLDING COM NEW			2018-07-24

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)
873		2,053	-1,180
1,621		1,374	247
371		383	-12
1,971		1,946	25
1,536		1,560	-24
974		1,036	-62
2,216		2,323	-107
2,073		877	1,196
2,417		2,195	222
2,136		1,442	694

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-1,180
			247
			-12
			25
			-24
			-62
			-107
			1,196
			222
			694

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)
49 INTEGRATED DEVICE TECHNOLOGY			2018-07-24
1 137 IRIDIUM COMMUNICATION INC			2018-07-24
33 J2 GLOBAL INC			2018-07-24
14 KNIGHT SWIFT TRANSPORTATION			2018-07-24
34 KNIGHT SWIFT TRANSPORTATION		2015-09-23	2018-07-24
32 KORN FERRY INTL		2015-09-23	2018-07-24
13 LCI INDUSTRIES			2018-07-24
39 LEGACYTEXAS FINANCIAL GROUP			2018-07-24
17 LIGAND PHARMACEUTICALS CL B			2018-07-24
28 MASONITE INTERNATIONAL CORP			2018-07-24

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)
1,693		973	720
2,439		1,115	1,324
2,840		2,292	548
500		412	88
1,198		811	387
2,095		1,092	1,003
1,186		1,093	93
1,725		1,532	193
3,877		2,318	1,559
1,921		1,887	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	
			720
			1,324
			548
			88
			387
			1,003
			93
			193
			1,559
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 MASTEC INC			2018-07-24
1 69 MATADOR RESOURCES CO			2018-07-24
65 MAXLINEAR INC CLASS A			2018-07-24
28 MAXLINEAR INC CLASS A			2018-07-24
12 MERCURY COMPUTER SYS INC		2018-01-25	2018-07-24
39 MERCURY COMPUTER SYS INC			2018-07-24
24 MERIT MEDICAL SYSTEMS INC COM			2018-07-24
32 NETGEAR INC RESTR			2018-07-24
29 NEXSTAR BROADCASTING GROUP A			2018-07-24
12 NUVASIVE INC		2018-06-25	2018-07-24

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)
2,658		2,062	596
2,248		2,168	80
1,113		1,519	-406
479		653	-174
473		561	-88
1,536		1,380	156
1,387		677	710
2,107		1,605	502
2,194		2,002	192
642		634	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	
			596
			80
			-406
			-174
			-88
			156
			710
			502
			192
			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)
30 OMNICELL INC COM			2018-07-24
1 24 ORMAT TECHNOLOGIES INC			2018-07-24
8 04751 OUTFRONT MEDIA INC		2018-07-24	2018-07-24
49 95249 OUTFRONT MEDIA INC			2018-07-24
4 OXFORD INDUSTRIES INC			2018-07-24
21 OXFORD INDUSTRIES INC			2018-07-24
67 PEBBLEBROOK HOTEL TRUST			2018-07-24
38 PENN NATL GAMING INC COM W/RTS ATTACHED			2018-07-24
21 PENN NATL GAMING INC COM W/RTS ATTACHED			2018-07-24
97 PROPETRO HLDG CORP			2018-07-24

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)
1,584		893	691
1,237		1,528	-291
170		171	-1
1,052		1,070	-18
369		267	102
1,935		1,326	609
2,596		1,946	650
1,293		1,337	-44
714		701	13
1,424		1,662	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			-291
			-1
			-18
			102
			609
			650
			-44
			13
			-238

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)
138 RADIAN GROUP INC			2018-07-24
1 1830 UTILITIES SELECT SECTOR S P D R			2018-07-24
24 SINCLAIR BROADCAST GROUP INC A			2018-07-24
54 SINCLAIR BROADCAST GROUP INC A			2018-07-24
26 SUPERNUS PHARMACEUTICALS INC			2018-07-24
110 TRI POINTE GROUP INC			2018-07-24
23 TRI POINTE GROUP INC		2018-05-18	2018-07-24
122 TTM TECHNOLOGIES			2018-07-24
37 TIVITY HEALTH INC			2018-07-24
21 TIVITY HEALTH INC			2018-07-24

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)
2,459		2,289	170
93,896		53,792	40,104
634		711	-77
1,426		1,585	-159
1,417		434	983
1,747		1,465	282
365		390	-25
2,136		2,078	58
1,275		1,433	-158
723		808	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			40,104
			-77
			-159
			983
			282
			-25
			58
			-158
			-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)
4 U S CONCRETE INC		2017-09-22	2018-07-24
1 15 U S CONCRETE INC			2018-07-24
59 US SILICA HOLDINGS INC			2018-07-24
99 UMPQUA HOLDINGS CORP COM			2018-07-24
74 UNITED COMMUNITY BANKS INC			2018-07-24
53 VERINT SYS INC COM			2018-07-24
178 VONAGE HLDGS CORP			2018-07-24
41 WEB COM GROUP INC			2018-07-24
40 WESTERN ALLIANCE BANCORPORATION		2015-09-23	2018-07-24
31 WINTRUST FINANCIAL CORP		2015-09-23	2018-07-24

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)
219		306	-87
823		773	50
1,441		2,202	-761
2,240		1,568	672
2,268		2,058	210
2,480		2,245	235
2,307		1,920	387
1,025		874	151
2,347		1,244	1,103
2,813		1,605	1,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			50
			-761
			672
			210
			235
			387
			151
			1,103
			1,208

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)
2 99993 XPERI CORP		2015-09-23	2018-07-24
1 45 00007 XPERI CORP			2018-07-24
17 XPERI CORP		2017-09-01	2018-07-24
53 ARRIS INTERNATIONAL PLC		2015-09-23	2018-07-24
17 HELEN OF TROY LTD			2018-07-24
146 HORIZON PHARMA PLC			2018-07-24
33 TRINSEO SA			2018-07-24
55 WRIGHT MEDICAL GROUP NV			2018-07-24
12 METHANEX CORP			2018-07-25
126 FIAT CHRYSLER AUTOMOBILES NV			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)
48		99	-51
715		1,522	-807
270		468	-198
1,382		1,392	-10
1,930		1,647	283
2,494		1,705	789
2,383		1,760	623
1,352		1,449	-97
833		638	195
2,054		2,907	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-807
			-198
			-10
			283
			789
			623
			-97
			195
			-853

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)
87 PENTAIR PLC		2016-05-23	2018-07-26
1 22 KNIGHT SWIFT TRANSPORTATION			2018-07-27
5 HORIZON PHARMA PLC		2017-06-20	2018-07-30
7 AIA GROUP LTD ADR		2017-04-05	2018-07-31
33 CANON INC SPONS A D R			2018-07-31
10 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-07-31
29 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-05-30	2018-07-31
1 ORIX CORP SPONS A D R		2018-01-16	2018-07-31
1 POSCO A D R		2017-07-13	2018-07-31
63 RIO TINTO PLC SPONSORED ADR			2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,753		3,392	361
697		505	192
87		56	31
245		181	64
1,064		1,084	-20
623		637	-14
734		926	-192
82		105	-23
74		69	5
3,506		3,686	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			192
			31
			64
			-20
			-14
			-192
			-23
			5
			-180

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)
13 ROYAL DUTCH SHELL PLC A D R			2018-07-31
1 7 0016 SMITH NEPHEW P L C A D R			2018-07-31
13 9984 SMITH NEPHEW P L C A D R			2018-07-31
10 SONY CORP AMERN SH NEW		2017-08-21	2018-07-31
1 CACI INTERNATIONAL INC CL A		2017-04-24	2018-08-01
1 LIGAND PHARMACEUTICALS CL B		2017-10-03	2018-08-01
1 OMNICELL INC COM		2017-11-21	2018-08-01
1 OMNICELL INC COM		2016-03-16	2018-08-01
5 MERCURY COMPUTER SYS INC		2017-01-31	2018-08-02
13 IRIDIUM COMMUNICATION INC		2015-09-23	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)
893		890	3
249		264	-15
497		527	-30
543		385	158
176		118	58
218		135	83
59		49	10
59		27	32
247		169	78
244		89	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-15
			-30
			158
			58
			83
			10
			32
			78
			155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 WEB COM GROUP INC		2016-06-15	2018-08-07
1 13 WEB COM GROUP INC		2017-11-30	2018-08-07
15 ENERGEN CORP		2016-08-17	2018-08-08
766 764 VANGUARD TOTAL STOCK MKT INDEX FD		2013-09-25	2018-08-08
9 NETAPP INC		2018-02-26	2018-08-09
11 B H P BILLITON PLC SPSD A D R			2018-08-10
5 CRITEO SA SPON A D R		2018-06-25	2018-08-10
8 CRITEO SA SPON A D R		2018-02-22	2018-08-10
19 58 COM INC A D R		2018-05-30	2018-08-10
1 LIGAND PHARMACEUTICALS CL B		2017-10-03	2018-08-10

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)
337		216	121
365		299	66
1,063		827	236
54,969		32,847	22,122
748		545	203
476		507	-31
135		170	-35
216		246	-30
1,240		1,507	-267
246		135	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			66
			236
			22,122
			203
			-31
			-35
			-30
			-267
			111

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)
45 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-08-10
1 10 POSCO A D R		2017-07-13	2018-08-10
29 SMITH NEPHEW P L C A D R			2018-08-10
16 HORIZON PHARMA PLC		2017-06-20	2018-08-10
1 BOOKING HOLDINGS INC		2017-11-16	2018-08-14
5 HOME DEPOT INC COM		2017-08-23	2018-08-14
1 HOME DEPOT INC COM		2017-01-10	2018-08-14
650 INVESTORS REAL ESTATE TR		2016-10-20	2018-08-14
4 METHANEX CORP		2017-01-26	2018-08-14
3 KORN FERRY INTL		2015-09-23	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		1,422	-392
714		686	28
1,019		1,093	-74
329		178	151
1,854		1,734	120
966		740	226
193		134	59
3,486		4,027	-541
292		204	88
195		102	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	
			-392
			28
			-74
			151
			120
			226
			59
			-541
			88
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3	BIOTELEMETRY INC		2017-08-01	2018-08-17
1 3	APOGEE ENTERPRISES INC COM		2016-05-26	2018-08-20
1	LIGAND PHARMACEUTICALS CL B		2017-10-03	2018-08-20
5	ANDEAVOR		2017-06-12	2018-08-21
1	DIODES INC		2018-03-15	2018-08-21
12	MARATHON PETROLEUM CORP		2016-11-30	2018-08-21
4	MERCURY COMPUTER SYS INC		2017-01-31	2018-08-21
10	NETAPP INC			2018-08-21
23	TE CONNECTIVITY LTD			2018-08-21
3	KORN FERRY INTL		2015-09-23	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		103	66
149		136	13
242		135	107
740		457	283
38		32	6
950		565	385
203		135	68
817		478	339
2,155		1,598	557
199		102	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			13
			107
			283
			6
			385
			68
			339
			557
			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)
2 HELEN OF TROY LTD		2017-02-14	2018-08-22
1 12 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-08-23
94 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-08-23
6 POSCO A D R			2018-08-23
7 POSCO A D R			2018-08-23
4 RELX NV SPON A D R			2018-08-23
23 SMITH NEPHEW P L C A D R			2018-08-23
17 SMITH NEPHEW P L C A D R		2018-06-25	2018-08-23
102 MKS INSTRUMENT INC COM		2018-02-09	2018-08-27
3 KORN FERRY INTL		2015-09-23	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)
234		191	43
504		535	-31
2,183		2,929	-746
420		418	2
490		359	131
89		58	31
826		821	5
611		636	-25
9,602		9,994	-392
201		102	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-31
			-746
			2
			131
			31
			5
			-25
			-392
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 BROOKS AUTOMATION INC			2018-08-29
1 2 FIVE BELOW		2017-06-28	2018-08-29
3 FIVE BELOW		2017-06-28	2018-08-31
3 KORN FERRY INTL		2015-09-23	2018-08-31
5 LABORATORY CORP AMER HLDGS COM			2018-08-31
6 BIOTELEMETRY INC			2018-09-04
36 TD AMERITRADE HLDG CORP		2018-02-06	2018-09-04
122 DOWDUPONT INC		2015-09-23	2018-09-05
1 OMNICELL INC COM		2017-11-21	2018-09-05
2 FIVE BELOW		2017-06-28	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)
582		426	156
230		96	134
348		144	204
200		102	98
861		634	227
366		203	163
2,105		2,080	25
8,553		5,197	3,356
70		49	21
228		96	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			134
			204
			98
			227
			163
			25
			3,356
			21
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 LIGAND PHARMACEUTICALS CL B		2017-10-03	2018-09-06
1 3 BIOTELEMETRY INC		2017-08-10	2018-09-07
8 KORN FERRY INTL			2018-09-07
69 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-05-16	2018-09-07
14 MELCO CROWN ENTERTAINMENT LMTD A D R		2018-06-12	2018-09-07
9 RAYTHEON CO COM NEW			2018-09-07
23 SMITH NEPHEW P L C A D R			2018-09-07
10 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-09-07
4 BOISE CASCADE CO		2015-09-23	2018-09-10
1 CACI INTERNATIONAL INC CL A		2017-04-24	2018-09-10

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)
255		135	120
182		101	81
414		267	147
1,439		1,577	-138
292		436	-144
1,801		1,146	655
839		813	26
186		164	22
170		108	62
195		118	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			81
			147
			-138
			-144
			655
			26
			22
			62
			77

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)
4 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-09-10
1 79 00004 LCI INDUSTRIES		2017-10-31	2018-09-10
2 99996 LCI INDUSTRIES		2017-10-31	2018-09-10
2 ASGN INC		2017-05-22	2018-09-11
5 BIOTELEMETRY INC		2017-08-10	2018-09-12
10 INTEGRATED DEVICE TECHNOLOGY		2015-09-23	2018-09-12
3 OMNICELL INC COM		2017-11-21	2018-09-12
5 ENTEGRIS INC		2015-09-23	2018-09-13
11 BIOTELEMETRY INC		2017-08-10	2018-09-14
6 BROOKS AUTOMATION INC			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)
245		168	77
7,359		9,721	-2,362
279		369	-90
168		104	64
306		168	138
466		197	269
209		148	61
150		66	84
682		369	313
209		168	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	
			77
			-2,362
			-90
			64
			138
			269
			61
			84
			313
			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)
2 OMNICELL INC COM		2017-11-21	2018-09-14
1 7 9987 PENN NATL GAMING INC COM W/RTS ATTACHED		2018-05-31	2018-09-14
48 0013 PENN NATL GAMING INC COM W/RTS ATTACHED			2018-09-14
4 MERCURY COMPUTER SYS INC		2017-01-31	2018-09-17
1 ALPHABET INC CL A		2016-05-03	2018-09-18
77 CARTERS INC		2015-09-23	2018-09-18
7 INTEGRATED DEVICE TECHNOLOGY			2018-09-18
11 HOPE BANCORP INC		2017-07-28	2018-09-19
23 PAYCOM SOFTWARE INC		2018-03-28	2018-09-19
6 AIA GROUP LTD ADR		2017-04-05	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		99	42
257		273	-16
1,539		1,604	-65
221		135	86
1,173		710	463
7,190		7,424	-234
330		132	198
183		192	-9
3,535		2,445	1,090
201		155	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	
			42
			-16
			-65
			86
			463
			-234
			198
			-9
			1,090
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 AVNET INC		2018-01-26	2018-09-20
1 30 B H P BILLITON PLC SPSD A D R		2018-05-30	2018-09-20
40 BAYER A G SPONSORED ADR		2016-05-18	2018-09-20
6 DR REDDYS LABORATORIES LTD A D R		2018-08-23	2018-09-20
73 EDUCATION REALTY TRUST INC		2015-01-22	2018-09-20
6 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-09-20
7 HOPE BANCORP INC			2018-09-20
4 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-02-23	2018-09-20
1 INTERCONTINENTAL HOTELS A D R		2018-01-03	2018-09-20
78 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,306		1,227	79
1,292		1,338	-46
896		1,087	-191
218		211	7
3,030		2,703	327
237		250	-13
118		119	-1
252		168	84
62		64	-2
1,709		1,732	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			-46
			-191
			7
			327
			-13
			-1
			84
			-2
			-23

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)
3	OMNICELL INC COM			2018-09-20
1 4	RELX PLC SPON A D R		2018-06-25	2018-09-20
11	RELX PLC SPON A D R			2018-09-20
13	SMITH NEPHEW P L C A D R			2018-09-20
89	STEEL DYNAMICS INC			2018-09-20
10	CALLAWAY GOLF CO		2017-09-08	2018-09-21
17	HOPE BANCORP INC			2018-09-21
7	XPERI CORP			2018-09-21
3	EAGLE BANCORP INC		2016-01-25	2018-09-24
3	EMERGENT BIOSOLUTIONS INC			2018-09-24

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)
209		140	69
81		85	-4
223		155	68
481		459	22
4,123		2,532	1,591
228		138	90
284		276	8
112		233	-121
158		134	24
199		87	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-4
			68
			22
			1,591
			90
			8
			-121
			24
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 METHANEX CORP		2017-01-26	2018-09-24
1 11 HOPE BANCORP INC			2018-09-25
3 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-09-22	2018-09-26
4 OMNICELL INC COM		2018-04-11	2018-09-26
6 AMERICAN EXPRESS CO		2018-02-26	2018-09-28
11 HOPE BANCORP INC		2015-09-23	2018-09-28
12 MERCK AND CO INC		2015-01-06	2018-09-28
3 OMNICELL INC COM		2018-04-11	2018-09-28
43 REGIONS FINL CORP		2017-05-25	2018-09-28
9 TE CONNECTIVITY LTD			2018-09-28

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)
551		358	193
181		173	8
193		147	46
280		181	99
638		608	30
177		166	11
851		723	128
216		136	80
786		617	169
793		541	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			8
			46
			99
			30
			11
			128
			80
			169
			252

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)
3 DAVE & BUSTERS ENTMT INC			2018-10-03
1 2 ANDEAVOR		2017-06-12	2018-10-04
9 ANDEAVOR		2017-01-26	2018-10-04
19 ANDEAVOR		2016-12-05	2018-10-04
17 ANDEAVOR		2017-12-08	2018-10-04
44 BANK OF AMERICA CORP		2016-11-09	2018-10-04
4 EAGLE BANCORP INC		2015-09-23	2018-10-04
7 GOLDMAN SACHS GROUP INC			2018-10-04
1 LIGAND PHARMACEUTICALS CL B		2017-10-03	2018-10-04
6 LOWE'S COS INC		2018-05-11	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		156	39
40			40
178			178
376			376
337			337
1,328		794	534
208		175	33
1,580		1,383	197
254		135	119
664		520	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			40
			178
			376
			337
			534
			33
			197
			119
			144

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)
24 AIA GROUP LTD ADR		2017-04-05	2018-10-05
1 15 DR REDDYS LABORATORIES LTD ADR		2018-08-23	2018-10-05
5 INTEGRA LIFESCIENCES HOLDING COM NEW		2017-09-22	2018-10-05
4 INTERCONTINENTAL HOTELS ADR		2018-01-03	2018-10-05
13 IRIDIUM COMMUNICATION INC		2015-09-23	2018-10-05
153 MELCO CROWN ENTERTAINMENT LMTD ADR			2018-10-05
2 MERIT MEDICAL SYSTEMS INC COM		2017-02-15	2018-10-05
16 SMITH NEPHEW PLCADR			2018-10-05
9 TALENT SAADR		2018-08-10	2018-10-05
4 TRINSEO SA		2017-10-05	2018-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		620	160
483		526	-43
305		245	60
240		255	-15
264		89	175
3,165		3,385	-220
128		56	72
575		571	4
603		524	79
323		279	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	
			160
			-43
			60
			-15
			175
			-220
			72
			4
			79
			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)
5 INTEGRA LIFESCIENCES HOLDING COM NEW			2018-10-09
1 212 GRAMERCY PROPERTY TRUST			2018-10-10
3 TRINSEO SA		2017-10-05	2018-10-10
3 EAGLE BANCORP INC		2015-09-23	2018-10-12
25 JACK HENRY ASSOCIATES INC		2015-09-23	2018-10-12
48 SNAP ON INC		2015-09-23	2018-10-12
37 AIA GROUP LTD ADR			2018-10-17
6 CALLAWAY GOLF CO		2017-09-08	2018-10-17
10 CANON INC SPONS A D R		2014-05-19	2018-10-17
174 COGNEX CORP		2015-09-23	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		231	73
5,830		4,761	1,069
192		209	-17
147		131	16
3,705		1,748	1,957
8,123		7,402	721
1,168		955	213
144		83	61
317		328	-11
7,920		3,031	4,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,069
			-17
			16
			1,957
			721
			213
			61
			-11
			4,889

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)
6 FERRO CORPORATION		2017-12-14	2018-10-17
1 14 GLAXO WELLCOME PLC SPONSORED ADR			2018-10-17
12 HONDA MOTOR LTD ADR COMMON 50YEN		2018-04-23	2018-10-17
21 MCCORMICK & CO INC COM NON VTG		2017-08-14	2018-10-17
79 MELCO CROWN ENTERTAINMENT LMTD A D R			2018-10-17
39 RELX PLC SPON A D R			2018-10-17
2 SONY CORP AMERN SH NEW		2018-09-20	2018-10-17
8 SONY CORP AMERN SH NEW		2017-08-21	2018-10-17
9 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-10-17
7 AMERICAN EXPRESS CO			2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		141	-32
554		593	-39
330		411	-81
2,848		2,057	791
1,437		1,714	-277
776		546	230
116		118	-2
463		308	155
156		148	8
719		703	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-39
			-81
			791
			-277
			230
			-2
			155
			8
			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.)
33 BANK OF AMERICA CORP				2018-10-18
1	4 ACADIA HEALTHCARE CO INC		2016-08-03	2018-10-19
	2 ENERSYS		2017-10-17	2018-10-19
	17 WESTROCK CO		2016-10-24	2018-10-22
	35 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2018-10-23
	19 CITIGROUP INC		2017-06-12	2018-10-23
	13 CITIGROUP INC		2018-02-06	2018-10-23
	10 CUMMINS INC COM			2018-10-23
	8 METHANEX CORP			2018-10-23
	11 ACADIA HEALTHCARE CO INC			2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		561	371
155		214	-59
160		136	24
692		804	-112
3,018		2,468	550
1,238		1,223	15
847		971	-124
1,342		1,717	-375
551		396	155
441		578	-137

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

Complete only for assets showing gain in column (h) and owned by the 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	
			371
			-59
			24
			-112
			550
			15
			-124
			-375
			155
			-137

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)
5 VANDA PHARMACEUTICALS INC		2018-08-09	2018-10-24
1 1 HELEN OF TROY LTD		2017-02-14	2018-10-24
2 ALLETE INC		2017-05-11	2018-10-25
4 IDACORP INC		2017-02-02	2018-10-25
30 MERCK AND CO INC			2018-10-25
4 NEXSTAR BROADCASTING GROUP A		2017-03-22	2018-10-25
1 EMERGENT BIOSOLUTIONS INC		2016-06-24	2018-10-26
5 US SILICA HOLDINGS INC		2018-01-04	2018-10-26
39 ABB LTD A D R		2017-12-14	2018-10-29
11 EQUITABLE CORP		2017-12-28	2018-10-29

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)
105		110	-5
125		96	29
153		137	16
387		316	71
2,104		1,790	314
291		270	21
60		28	32
70		185	-115
750		1,025	-275
337		630	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			29
			16
			71
			314
			21
			32
			-115
			-275
			-293

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)
13 INTEGRATED DEVICE TECHNOLOGY		2015-10-02	2018-10-29
1 27 ABB LTD A D R		2017-11-16	2018-10-30
19 AIA GROUP LTD ADR		2017-04-21	2018-10-30
4 ACADIA HEALTHCARE CO INC			2018-10-30
2 ADIDAS AG A D R		2016-03-15	2018-10-30
25 BANK OF AMERICA CORP			2018-10-30
57 CANON INC SPONS A D R			2018-10-30
9 CITIGROUP INC			2018-10-30
64 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-10-30
3 GOLDMAN SACHS GROUP INC		2016-10-06	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)
600		238	362
524		685	-161
563		490	73
165		183	-18
230		113	117
668		349	319
1,631		1,860	-229
579		548	31
2,513		2,662	-149
658		502	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			-161
			73
			-18
			117
			319
			-229
			31
			-149
			156

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)
2 IDACORP INC		2017-02-02	2018-10-30
1 12 KONINKLIJKE PHILIPS NVR NY A D R		2018-09-20	2018-10-30
5 ACADIA HEALTHCARE CO INC		2017-01-09	2018-10-31
1 ALLETE INC		2017-05-11	2018-10-31
11 CALLAWAY GOLF CO		2017-09-08	2018-10-31
13 CALLON PETE CO DEL		2018-08-31	2018-10-31
11 IRIDIUM COMMUNICATION INC		2015-09-23	2018-10-31
3 MERCK AND CO INC		2015-03-20	2018-10-31
3 METHANEX CORP		2015-08-24	2018-10-31
3 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		158	33
428		555	-127
205		182	23
74		69	5
238		152	86
132		147	-15
215		75	140
223		174	49
196		117	79
86		79	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	
			33
			-127
			23
			5
			86
			-15
			140
			49
			79
			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)
87 BAXTER INTL INC COM			2018-11-01
1 156 BARNES GROUP INC		2017-09-07	2018-11-02
11 US SILICA HOLDINGS INC		2017-12-26	2018-11-02
5 ACADIA HEALTHCARE CO INC		2017-01-09	2018-11-06
2 IDACORP INC		2017-02-02	2018-11-06
26 MARATHON PETROLEUM CORP			2018-11-06
2 EMERGENT BIOSOLUTIONS INC		2016-06-24	2018-11-07
6 GREAT WESTERN BANCORP INC		2017-07-26	2018-11-07
1 OXFORD INDUSTRIES INC		2016-11-04	2018-11-07
18 CONOCOPHILLIPS COM		2016-10-06	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,413		3,301	2,112
8,954		9,769	-815
157		365	-208
195		182	13
193		158	35
1,767		1,413	354
139		56	83
217		244	-27
89		62	27
1,250		803	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,112
			-815
			-208
			13
			35
			354
			83
			-27
			27
			447

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)
77 EBAY INC			2018-11-08
1 2 ETSY INC		2018-07-11	2018-11-08
10 IRIDIUM COMMUNICATION INC		2015-09-23	2018-11-08
47 MARATHON OIL CORP COM		2018-04-11	2018-11-08
24 MERCK AND CO INC			2018-11-08
18 ARRIS INTERNATIONAL PLC			2018-11-09
33 ARRIS INTERNATIONAL PLC			2018-11-09
34 ABB LTD A D R		2017-12-14	2018-11-12
11 EQUITABLE CORP			2018-11-12
12 GOLDMAN SACHS GROUP INC		2016-10-06	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		2,172	117
108		99	9
214		68	146
872		827	45
1,798		1,386	412
551		469	82
1,010		849	161
667		894	-227
392		618	-226
2,498		2,006	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			9
			146
			45
			412
			82
			161
			-227
			-226
			492

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 MERCK AND CO INC			2018-11-12
1 10 NETAPP INC		2017-09-11	2018-11-12
9 US SILICA HOLDINGS INC			2018-11-12
16 TE CONNECTIVITY LTD		2016-05-03	2018-11-12
26 ABB LTD A D R		2017-11-16	2018-11-13
25 ABB LTD A D R		2017-06-30	2018-11-13
18 ARCELORMITTAL CLASS A N Y REGISTRY		2018-10-05	2018-11-13
40 CANON INC SPONS A D R			2018-11-13
28 EQUITABLE CORP			2018-11-13
3 FINISAR CORPORATION		2017-12-12	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)
3,814		2,805	1,009
796		395	401
124		293	-169
1,239		958	281
510		660	-150
490		623	-133
433		537	-104
1,133		1,293	-160
524		1,424	-900
63		59	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,009
			401
			-169
			281
			-150
			-133
			-104
			-160
			-900
			4

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)
3 FINISAR CORPORATION		2017-11-02	2018-11-13
1 14 GLAXO WELLCOME PLC SPONSORED ADR		2018-07-31	2018-11-13
9 RELX PLC SPON A D R		2014-10-14	2018-11-13
16 ROYAL DUTCH SHELL PLC A D R			2018-11-13
41 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-26	2018-11-13
1 DIODES INC		2018-09-14	2018-11-14
6 F C B FINANCIAL HOLDINGS INC			2018-11-15
2 FIVE BELOW		2017-06-28	2018-11-15
10 US SILICA HOLDINGS INC		2018-04-27	2018-11-15
1 HELEN OF TROY LTD		2017-03-15	2018-11-15

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)
63		60	3
577		582	-5
183		126	57
982		1,070	-88
568		674	-106
33		34	-1
230		210	20
237		96	141
149		301	-152
134		95	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			57
			-88
			-106
			-1
			20
			141
			-152
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 TRINSEO SA			2018-11-15
1 22 EQUITRANS MIDSTREAM CORP			2018-11-16
6 CUMMINS INC COM			2018-11-19
1 FIRST INTERSTATE BANCSYS MT		2016-12-01	2018-11-19
18 GREAT WESTERN BANCORP INC			2018-11-19
15 MARATHON PETROLEUM CORP		2017-12-08	2018-11-19
14 METHANEX CORP			2018-11-19
8 UNITED COMMUNITY BANKS INC		2017-10-27	2018-11-19
462 MARATHON PETROLEUM CORP		2016-12-05	2018-11-26
5 LABORATORY CORP AMER HLDGS COM		2018-03-08	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		393	-58
464		663	-199
876		940	-64
43		38	5
661		549	112
967		1,025	-58
826		368	458
202		226	-24
29		25	4
799		863	-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	
			-58
			-199
			-64
			5
			112
			-58
			458
			-24
			4
			-64

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)
1 LABORATORY CORP AMER HLDGS COM		2017-10-26	2018-11-27
1 10 TE CONNECTIVITY LTD		2016-05-03	2018-11-27
45 ABB LTD A D R			2018-11-29
10 AMERICAN EXPRESS CO		2018-02-12	2018-11-29
9 BP AMOCO P L C SPONSORED ADR		2018-07-31	2018-11-29
43 CANON INC SPONS A D R			2018-11-29
7 CHINA PETROLEUM CHEM A D R		2018-05-16	2018-11-29
12 EQUINOR ASA SPON ADR			2018-11-29
11 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2018-11-29
65 GLAXO WELLCOME PLC SPONSORED ADR			2018-11-29

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)
160		153	7
739		599	140
916		1,027	-111
1,111		949	162
367		405	-38
1,220		1,355	-135
596		719	-123
282		329	-47
456		630	-174
2,671		2,633	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			140
			-111
			162
			-38
			-135
			-123
			-47
			-174
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 IRIDIUM COMMUNICATION INC		2015-09-23	2018-11-29
1 17 J P MORGAN CHASE & CO		2000-07-14	2018-11-29
71 REGIONS FINL CORP			2018-11-29
33 RELX PLC SPON A D R			2018-11-29
8 00051 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-11-29
12 99949 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-11-29
5 LABORATORY CORP AMER HLDGS COM		2017-10-26	2018-11-30
12 HORIZON PHARMA PLC		2017-06-20	2018-11-30
6 AMN HEALTHCARE SERVICES INC		2017-06-08	2018-12-04
24 CALLON PETE CO DEL		2016-10-20	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)
186		55	131
1,870		894	976
1,150		1,001	149
700		454	246
176		190	-14
285		309	-24
716		766	-50
242		134	108
374		215	159
213		360	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			976
			149
			246
			-14
			-24
			-50
			108
			159
			-147

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)
1 CALLON PETE CO DEL		2018-08-31	2018-12-04
1 9 CARRIZO OIL & GAS INC			2018-12-04
18 CHURCH AND DWIGHT CO INC		2015-09-23	2018-12-04
71 INTL FLAVORS FRAGRANCES		2015-09-23	2018-12-04
100 BANK OF AMERICA CORP			2018-12-06
73 ORACLE CORP COM			2018-12-06
48 WELLS FARGO & CO NEW			2018-12-06
4 EQUITRANS MIDSTREAM CORP		2018-04-27	2018-12-07
9 FINISAR CORPORATION		2017-12-12	2018-12-07
17 GREAT WESTERN BANCORP INC			2018-12-07

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)
9		11	-2
161		177	-16
1,204		758	446
9,875		7,454	2,421
2,580		1,298	1,282
3,379		3,403	-24
2,411		2,808	-397
9		12	-3
203		177	26
583		448	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-16
			446
			2,421
			1,282
			-24
			-397
			-3
			26
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 FNB CORP		2018-05-11	2018-12-10
1 2 FNB CORP		2017-07-28	2018-12-10
11 F C B FINANCIAL HOLDINGS INC		2016-04-29	2018-12-10
15 ABB LTD A D R		2016-05-18	2018-12-11
12 BP AMOCO P L C SPONSORED ADR		2018-07-31	2018-12-11
66 CANON INC SPONS A D R			2018-12-11
18 CHINA PETROLEUM CHEM A D R			2018-12-11
749 DIAMONDBACK ENERGY INC		2016-08-17	2018-12-11
12 EQUINOR ASA SPON ADR			2018-12-11
10 FRESENIUS MED AKTIENGESELLSCHAFT ADR			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)
418		512	-94
22		27	-5
392		383	9
288		308	-20
475		539	-64
1,817		2,064	-247
1,481		1,717	-236
76		64	12
276		353	-77
354		530	-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	
			-94
			-5
			9
			-20
			-64
			-247
			-236
			12
			-77
			-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)
6 HONDA MOTOR LTD ADR COMMON 50YEN		2018-03-27	2018-12-11
1 7 KONINKLIJKE PHILIPS NVR NY A D R		2018-08-26	2018-12-11
99 MARATHON OIL CORP COM		2018-04-11	2018-12-11
1 ORIX CORP SPONS A D R		2018-01-29	2018-12-11
41 RELX PLC SPON A D R		2013-12-18	2018-12-11
4 SONY CORP AMERN SH NEW		2018-11-29	2018-12-11
48 TEVA PHARMACEUTICAL INDS LTD ADR		2018-06-12	2018-12-11
6 TRINSEO SA		2016-07-29	2018-12-11
6 IRIDIUM COMMUNICATION INC		2015-09-23	2018-12-12
2 VANDA PHARMACEUTICALS INC		2018-08-15	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		224	-62
255		373	-118
1,509		1,742	-233
77		100	-23
835		550	285
207		208	-1
886		1,142	-256
280		299	-19
130		41	89
54		44	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	
			-62
			-118
			-233
			-23
			285
			-1
			-256
			-19
			89
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 DIAMONDBACK ENERGY INC			2018-12-13
1 7 FIRST INTERSTATE BANCSYS MT			2018-12-13
12 F C B FINANCIAL HOLDINGS INC		2016-05-04	2018-12-18
7 FIRST INTERSTATE BANCSYS MT		2016-11-23	2018-12-18
7 LEGACYTEXAS FINANCIAL GROUP		2017-12-04	2018-12-18
41 IPG PHOTONIC CORP COM		2015-09-23	2018-12-24
50 RESMED INC		2016-01-11	2018-12-24
110 SCHEIN HENRY INC COMMON STOCK		2015-09-23	2018-12-24
8 IRIDIUM COMMUNICATION INC		2015-09-23	2018-12-26
16 MARATHON PETROLEUM CORP			2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,361	159
269		263	6
403		415	-12
264		261	3
238		306	-68
4,404		3,278	1,126
5,213		2,627	2,586
8,187		7,433	754
137		55	82
960		1,046	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			6
			-12
			3
			-68
			1,126
			2,586
			754
			82
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ALLETE INC		2017-05-11	2019-01-03
1 6 CAMPING WORLD HOLDINGS INC A		2018-10-24	2019-01-03
1 HELEN OF TROY LTD		2017-03-15	2019-01-03
3 IDACORP INC		2017-02-02	2019-01-07
6 LABORATORY CORP AMER HLDGS COM		2016-04-26	2019-01-07
26 ABB LTD A D R			2019-01-08
36 B H P BILLITON LIMITED A D R			2019-01-08
7 CNOOC LTD A D R			2019-01-08
91 CANON INC SPONS A D R			2019-01-08
2 CHINA PETROLEUM CHEM A D R		2018-05-30	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		69	4
74		130	-56
128		95	33
271		237	34
759		758	1
508		517	-9
1,793		1,833	-40
1,121		1,195	-74
2,532		2,825	-293
148		186	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-56
			33
			34
			1
			-9
			-40
			-74
			-293
			-38

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)
78 EQUINOR ASA SPON ADR			2019-01-08
1 41 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2019-01-08
21 GULFPORT ENERGY CORP		2018-06-14	2019-01-08
55 HONDA MOTOR LTD ADR COMMON 50YEN			2019-01-08
18 KONINKLIJKE PHILIPS NVR NY A D R			2019-01-08
5 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2019-01-08
29 RED HAT INC COM		2015-09-23	2019-01-08
40 RELX PLC SPON A D R		2013-12-18	2019-01-08
6 SONY CORP AMERN SH NEW		2017-08-21	2019-01-08
116 TEVA PHARMACEUTICAL INDS LTD ADR			2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		2,048	-287
1,362		2,081	-719
157		233	-76
1,568		1,820	-252
623		911	-288
415		384	31
5,068		2,123	2,945
845		536	309
298		231	67
2,057		2,489	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-287
			-719
			-76
			-252
			-288
			31
			2,945
			309
			67
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 B & G FOODS INC NEW		2018-01-31	2019-01-09
1 8 WESTROCK CO			2019-01-09
4 CUMMINS INC COM		2017-10-03	2019-01-10
3 CUMMINS INC COM		2018-05-18	2019-01-10
30 MARATHON PETROLEUM CORP			2019-01-10
6 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2019-01-10
6 AMERICAN AXLE MFG HLDGS INC COM		2016-11-17	2019-01-11
14 CALLON PETE CO DEL		2016-10-20	2019-01-11
4 MASTEC INC		2017-10-19	2019-01-11
2 CAMPING WORLD HOLDINGS INC A		2018-10-24	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)
176		197	-21
311		345	-34
549		682	-133
412		447	-35
1,893		1,492	401
178		159	19
78		95	-17
118		210	-92
181		169	12
27		43	-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	
			-21
			-34
			-133
			-35
			401
			19
			-17
			-92
			12
			-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)
14 CAMPING WORLD HOLDINGS INC A		2017-10-27	2019-01-15
1 23 DOLLAR TREE INC			2019-01-15
2 FIVE BELOW		2017-06-28	2019-01-15
17 GULFPORT ENERGY CORP		2018-06-14	2019-01-15
6 GULFPORT ENERGY CORP			2019-01-15
154 LLOYDS BANKING GROUP P L C A D R		2017-03-14	2019-01-15
10 MARATHON PETROLEUM CORP		2016-11-30	2019-01-15
3 MATADOR RESOURCES CO		2018-08-31	2019-01-15
6 MICROSOFT CORP			2019-01-15
64 PFIZER INC			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)
189		584	-395
2,200		1,918	282
230		96	134
144		189	-45
51		157	-106
429		531	-102
644		471	173
58		99	-41
628		290	338
2,728		2,248	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-395
			282
			134
			-45
			-106
			-102
			173
			-41
			338
			480

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)
33 WYNN RESORTS LTD		2016-03-17	2019-01-15
1 7 DAVE & BUSTERS ENTMT INC		2017-09-11	2019-01-17
11 ELECTRONICS FOR IMAGING INC COM			2019-01-17
4 LIGAND PHARMACEUTICALS CL B			2019-01-17
5 YELP INC		2018-09-20	2019-01-17
7 AMERICAN AXLE MFG HLDGS INC COM		2017-09-01	2019-01-18
66 AVIANCA HOLDINGS A D R		2013-12-06	2019-01-18
6 B H P BILLITON LIMITED A D R		2018-10-05	2019-01-18
15 CNOOC LTD A D R			2019-01-18
35 CANON INC SPONS A D R			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)
3,604		2,914	690
362		360	2
255		482	-227
451		616	-165
181		255	-74
101		108	-7
305		971	-666
290		296	-6
2,494		2,353	141
985		1,046	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			690
			2
			-227
			-165
			-74
			-7
			-666
			-6
			141
			-61

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)
13 CHINA PETROLEUM CHEM A D R			2019-01-18
1 18 EQUINOR ASA SPON ADR		2018-10-30	2019-01-18
38 EQUINOR ASA SPON ADR			2019-01-18
30 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2019-01-18
9 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-10-17	2019-01-18
22 INTERCONTINENTAL HOTELS A D R			2019-01-18
22 IRIDIUM COMMUNICATION INC		2015-09-23	2019-01-18
52 KONINKLIJKE PHILIPS NVR NY A D R			2019-01-18
24 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-01-18
25 RELX PLC SPON A D R			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)
1,036		1,163	-127
406		459	-53
858		875	-17
1,054		1,183	-129
316		370	-54
1,269		1,453	-184
437		150	287
1,856		2,268	-412
2,032		1,826	206
539		333	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-53
			-17
			-129
			-54
			-184
			287
			-412
			206
			206

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)
11 SANOFI-SYNTHELABO SPONSORED ADR		2018-11-13	2019-01-18
1 3 SMITH NEPHEW P L C A D R		2017-11-16	2019-01-18
16 SONY CORP AMERN SH NEW			2019-01-18
21 CAMPING WORLD HOLDINGS INC A			2019-01-22
12 ELECTRONICS FOR IMAGING INC COM			2019-01-22
27 GULFPORT ENERGY CORP			2019-01-22
2 LIGAND PHARMACEUTICALS CL B		2017-11-30	2019-01-22
2 LIGAND PHARMACEUTICALS CL B			2019-01-22
21 GULFPORT ENERGY CORP			2019-01-23
7 YELP INC			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)
455		497	-42
115		108	7
800		612	188
322		846	-524
290		408	-118
235		704	-469
235		264	-29
235		388	-153
183		475	-292
249		353	-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	
			-42
			7
			188
			-524
			-118
			-469
			-29
			-153
			-292
			-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)
13 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2018-03-28	2019-01-28
1 8 J P MORGAN CHASE & CO		2000-07-14	2019-01-28
2 LIGAND PHARMACEUTICALS CL B		2017-11-30	2019-01-28
106 LLOYDS BANKING GROUP P L C A D R		2017-03-14	2019-01-28
20 NORDSTROM INC COM		2018-10-04	2019-01-28
12 NOVARTIS AG SPONSORED ADR		2018-11-21	2019-01-28
66 VERIZON COMMUNICATIONS			2019-01-28
87 VERIZON COMMUNICATIONS			2019-01-28
7 WESTROCK CO			2019-01-28
11 COCA COLA EUROPEAN PARTNERS		2016-08-17	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)
921		798	123
827		421	406
224		264	-40
310		365	-55
924		1,190	-266
1,021		1,066	-45
3,646		3,532	114
4,806		4,525	281
291		259	32
492		421	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			406
			-40
			-55
			-266
			-45
			114
			281
			32
			71

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)
75 INTERCONTINENTAL HOTELS A D R		2018-01-03	2019-01-29
1 28 AEGON N V NY REG SHR		2018-04-11	2019-01-30
3 ANTHEM INC		2017-02-02	2019-01-30
7 CNOOC LTD A D R			2019-01-30
38 CANON INC SPONS A D R			2019-01-30
15 CUMMINS INC COM			2019-01-30
114 EQUINOR ASA SPON ADR			2019-01-30
35 KONINKLIJKE PHILIPS NVR NY A D R		2018-06-12	2019-01-30
12 NATIONAL GRID PLC A D R		2019-01-18	2019-01-30
18 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-06-19	2019-01-30

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)
44		50	-6
144		200	-56
894		474	420
1,147		1,076	71
1,093		1,086	7
2,208		2,395	-187
2,545		2,345	200
1,315		1,504	-189
644		624	20
1,558		1,353	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-56
			420
			71
			7
			-187
			200
			-189
			20
			205

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)
2 NICE SYS LTD SPONSORED ADR		2018-01-17	2019-01-30
1 12 NOVARTIS AG SPONSORED ADR			2019-01-30
12 PETRO CHINA COMPANY LTD ADR			2019-01-30
11 AMERICAN AXLE MFG HLDGS INC COM		2017-09-01	2019-01-31
12 ELECTRONICS FOR IMAGING INC COM		2017-10-31	2019-01-31
237 PENNSYLVANIA REAL ESTATE INVT TR SBI			2019-01-31
7 YELP INC			2019-01-31
2 MERCURY COMPUTER SYS INC		2018-04-30	2019-02-05
1 MERCURY COMPUTER SYS INC		2017-01-31	2019-02-05
35 RIO TINTO PLC SPONSORED ADR		2018-04-16	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		184	32
1,030		1,021	9
764		935	-171
160		170	-10
320		369	-49
1,729		5,101	-3,372
257		348	-91
123		65	58
61		34	27
1,956		1,897	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	
			32
			9
			-171
			-10
			-49
			-3,372
			-91
			58
			27
			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.)
28 WESTROCK CO		2016-03-08	2019-02-05
1 6 YELP INC			2019-02-05
39 0788 ARLO TECHNOLOGIES INC			2019-02-07
7 9212 ARLO TECHNOLOGIES INC		2018-11-15	2019-02-07
133 NVENT ELECTRIC PLC		2018-07-26	2019-02-07
87 NVENT ELECTRIC PLC		2016-05-23	2019-02-07
5271 ARLO TECHNOLOGIES INC		2017-10-19	2019-02-08
30 NETAPP INC		2017-03-07	2019-02-08
67 AEGON N V NY REG SHR			2019-02-11
9 AMERICAN AXLE MFG HLDGS INC COM			2019-02-11

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)
1,056		887	169
227		296	-69
145		349	-204
29		81	-52
3,327		3,621	-294
2,176		1,719	457
2		5	-3
1,969		1,411	558
339		471	-132
125		139	-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	
			169
			-69
			-204
			-52
			-294
			457
			-3
			558
			-132
			-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)
10 APPLE COMPUTER INC COM			2019-02-11
1 5 CNOOC LTD A D R			2019-02-11
31 CANON INC SPONS A D R			2019-02-11
1 FAST RETAILING CO UNSPON A D R		2018-05-04	2019-02-11
10 HOME DEPOT INC COM		2018-12-06	2019-02-11
32 HUNTINGTON BANCSHARES INC		2018-10-04	2019-02-11
11 KEYCORP NEW COM		2018-10-18	2019-02-11
336 LLOYDS BANKING GROUP P L C A D R		2017-03-14	2019-02-11
34 MARATHON PETROLEUM CORP			2019-02-11
5 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-02-11

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)
1,695		1,557	138
817		725	92
890		868	22
43		45	-2
1,828		1,739	89
437		493	-56
186		186	
965		1,158	-193
2,091		1,376	715
431		375	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			92
			22
			-2
			89
			-56
			-193
			715
			56

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)
11 NOVARTIS AG SPONSORED ADR		2018-11-29	2019-02-11
1 7 NOVARTIS AG SPONSORED ADR		2017-10-18	2019-02-11
14 NOVO-NORDISK A S ADR		2018-04-02	2019-02-11
7 ORIX CORP SPONS A D R			2019-02-11
5 ORIX CORP SPONS A D R			2019-02-11
5 PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-02-11
8 PETRO CHINA COMPANY LTD A D R			2019-02-11
38 PULTE HOMES INC COM		2018-10-30	2019-02-11
30 REGIONS FINL CORP		2017-05-17	2019-02-11
4 SMITH NEPHEW P L C A D R		2017-11-16	2019-02-11

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)
972		992	-20
619		612	7
679		689	-10
510		682	-172
364		435	-71
313		357	-44
500		579	-79
1,003		952	51
460		422	38
153		144	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	
			-20
			7
			-10
			-172
			-71
			-44
			-79
			51
			38
			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)
16 SONY CORP AMERN SH NEW		2017-10-19	2019-02-11
1 44 TOLL BROTHERS INC			2019-02-11
5 VERINT SYS INC COM			2019-02-11
17 WELLS FARGO & CO NEW			2019-02-11
3 CREDICORP LTD		2019-01-30	2019-02-11
17 TE CONNECTIVITY LTD			2019-02-11
4 WRIGHT MEDICAL GROUP NV		2017-10-10	2019-02-12
5 XPERI CORP		2015-09-23	2019-02-13
13 GILEAD SCIENCES INC			2019-02-19
251 APARTMENT INVT MGMT CO A		2013-09-26	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		598	111
1,584		1,451	133
256		206	50
806		947	-141
691		716	-25
1,361		997	364
123		104	19
109		164	-55
872		1,375	-503
13		7	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	
			111
			133
			50
			-141
			-25
			364
			19
			-55
			-503
			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)
56 CUBESMART		2015-10-12	2019-02-21
1 36 AEGON N V NY REG SHR		2018-05-04	2019-02-26
1 CNOOC LTD A D R		2018-02-22	2019-02-26
3 CARNIVAL PLC A D R		2018-11-29	2019-02-26
17 COMPANHIA BRASILEIRA DE DIST A D R			2019-02-26
19 CIA CERVECERIAS UNIDAS A D R		2018-12-11	2019-02-26
5 DIODES INC			2019-02-26
2 FAST RETAILING CO UNSPON A D R		2018-02-22	2019-02-26
12 NATIONAL GRID PLC A D R		2019-02-11	2019-02-26
72 NOVARTIS AG SPONSORED ADR			2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,555	102
190		253	-63
175		147	28
173		173	
432		430	2
546		480	66
214		167	47
92		80	12
677		653	24
6,591		6,146	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-63
			28
			2
			66
			47
			12
			24
			445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ORIX CORP SPONS A D R			2019-02-26
1 2 PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-02-26
26 SONY CORP AMERN SH NEW			2019-02-26
5 ETSY INC			2019-02-27
14 GILEAD SCIENCES INC			2019-02-27
3 HEALTHEQUITY INC		2018-12-03	2019-02-28
89 HP INC			2019-03-01
49 HP INC			2019-03-01
57 HUNTINGTON BANCSHARES INC		2018-10-04	2019-03-01
35 KEYCORP NEW COM			2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		597	-87
134		143	-9
1,252		970	282
357		246	111
915		1,448	-533
242		264	-22
1,766		2,122	-356
972		968	4
816		878	-62
610		628	-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	
			-87
			-9
			282
			111
			-533
			-22
			-356
			4
			-62
			-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)
9 KEYCORP NEW COM		2017-08-17	2019-03-01
1 2 NUVASIVE INC		2018-10-02	2019-03-01
2 ORMAT TECHNOLOGIES INC		2018-09-21	2019-03-01
47 REGIONS FINL CORP		2017-05-17	2019-03-01
11 HORIZON PHARMA PLC			2019-03-01
5 ANTHEM INC			2019-03-04
20 BLOOMIN BRANDS INC		2018-06-07	2019-03-04
3 BLOOMIN BRANDS INC		2015-09-23	2019-03-04
35 CVS CORP COM			2019-03-04
7 ETSY INC			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)
157		163	-6
119		143	-24
112		115	-3
766		662	104
314		120	194
1,478		781	697
416		427	-11
62		59	3
1,965		2,439	-474
474		324	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-24
			-3
			104
			194
			697
			-11
			3
			-474
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8	JOHNSON & JOHNSON			2019-03-04
1	5 MCKESSON HBOC INC COM		2018-01-30	2019-03-04
3	MCKESSON HBOC INC COM		2018-05-07	2019-03-04
3	NEXSTAR BROADCASTING GROUP A		2017-12-04	2019-03-04
3	UNITEDHEALTH GROUP INC COM		2016-03-11	2019-03-04
48	WALGREENS BOOTS ALLIANCE INC		2018-10-30	2019-03-04
84	HUNTINGTON BANCSHARES INC		2018-10-04	2019-03-07
15	1646 LIVENT CORP			2019-03-07
16	8354 LIVENT CORP		2017-04-10	2019-03-07
9	PROPETRO HLDG CORP		2017-10-02	2019-03-07

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)
1,105		1,037	68
603		860	-257
362		441	-79
300		209	91
709		376	333
3,106		3,778	-672
1,149		1,294	-145
187		191	-4
207		184	23
174		130	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-257
			-79
			91
			333
			-672
			-145
			-4
			23
			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)
15 ADECCO SA A D R			2019-03-08
1 55 BARCLAYS PLC COM		2018-10-30	2019-03-08
3 CNOOC LTD A D R		2018-02-22	2019-03-08
5 CARNIVAL PLC A D R		2018-11-29	2019-03-08
42 COMPANHIA BRASILEIRA DE DIST A D R		2019-01-18	2019-03-08
3 FAST RETAILING CO UNSPON A D R		2017-12-13	2019-03-08
6 INTERCONTINENTAL HOTELS A D R		2018-03-30	2019-03-08
15 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-03-08
7 NOVARTIS AG SPONSORED ADR		2018-08-23	2019-03-08
6 ORIX CORP SPONS A D R			2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		569	-190
451		482	-31
500		442	58
270		302	-32
977		1,008	-31
140		118	22
357		402	-45
1,377		1,121	256
623		587	36
419		500	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-31
			58
			-32
			-31
			22
			-45
			256
			36
			-81

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)
5 PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-03-08
1 46 SMITH NEPHEW P L C A D R			2019-03-08
16 SONY CORP AMERN SH NEW		2017-10-06	2019-03-08
7 BOEING COMPANY			2019-03-11
9 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2019-03-11
4 BOEING COMPANY		2018-06-15	2019-03-12
18 MAXLINEAR INC CLASS A			2019-03-12
1 PFIZER INC		2019-03-13	2019-03-13
29 RED HAT INC COM		2015-09-23	2019-03-13
1 ALLETE INC		2017-05-11	2019-03-15

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)
316		357	-41
1,769		1,653	116
726		591	135
2,744		2,570	174
336		238	98
1,482		1,436	46
448		373	75
175			175
5,285		2,123	3,162
83		69	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	
			-41
			116
			135
			174
			98
			46
			75
			175
			3,162
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 IDACORP INC		2017-02-02	2019-03-15
1 8 BOYD GAMING CORP COM			2019-03-19
9 AARONS INC			2019-03-20
3 CNOOC LTD A D R		2017-12-13	2019-03-20
11 CARNIVAL PLC A D R			2019-03-20
3 FAST RETAILING CO UNSPON A D R			2019-03-20
17 FERGUSON PLC ADR		2019-01-08	2019-03-20
9 8 INTERCONTINENTAL HOTELS A D R			2019-03-20
8 2 INTERCONTINENTAL HOTELS A D R			2019-03-20
22 NOVARTIS AG SPONSORED ADR			2019-03-20

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)
200		158	42
225		278	-53
455		368	87
527		423	104
614		630	-16
146		118	28
118		114	4
602		639	-37
504		546	-42
2,042		1,741	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	
			42
			-53
			87
			104
			-16
			28
			4
			-37
			-42
			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)
8 ORIX CORP SPONS A D R			2019-03-20
1 15 SMITH NEPHEW P L C A D R		2017-08-07	2019-03-20
19 SONY CORP AMERN SH NEW		2017-10-06	2019-03-20
2 BOEING COMPANY		2018-08-21	2019-03-21
118 HUNTINGTON BANCSHARES INC			2019-03-21
19 J P MORGAN CHASE & CO		2000-07-14	2019-03-21
94 KEYCORP NEW COM			2019-03-21
127 KEYCORP NEW COM		2017-08-17	2019-03-21
59 REGIONS FINL CORP		2018-12-21	2019-03-21
63 REGIONS FINL CORP			2019-03-21

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)
565		666	-101
598		529	69
828		702	126
748		706	42
1,490		1,510	-20
1,948		999	949
1,512		1,432	80
2,043		2,303	-260
860		765	95
919		886	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			69
			126
			42
			-20
			949
			80
			-260
			95
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2019-03-21
1 8 HP INC		2017-08-03	2019-03-22
93 J P MORGAN CHASE & CO		2000-07-14	2019-03-22
117 ALLEGION PLC		2017-09-21	2019-03-22
3 CHEMICAL FINANCIAL CORP		2017-07-26	2019-03-25
7355 LIVENT CORP		2018-11-08	2019-03-25
21 FNB CORP		2017-07-28	2019-03-26
11 RADIAN GROUP INC		2015-09-23	2019-03-26
4 WINTRUST FINANCIAL CORP		2015-09-23	2019-03-26
3 EVERCORE PARTNERS INC			2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		132	54
156		155	1
9,308		4,889	4,419
10,332		9,777	555
117		151	-34
10		9	1
220		286	-66
225		182	43
262		207	55
273		230	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			1
			4,419
			555
			-34
			1
			-66
			43
			55
			43

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)
6 CISCO SYS INC		2017-11-28	2019-03-28
1 3 EDISON INTERNATIONAL		2018-03-28	2019-03-28
6 EDISON INTERNATIONAL		2018-03-14	2019-03-28
52 HP INC			2019-03-28
3 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2019-03-28
7 BLUCORA INC		2018-01-04	2019-03-29
1 IDACORP INC		2017-02-02	2019-04-01
4 VERINT SYS INC COM		2017-11-08	2019-04-01
22 AEGON N V NY REG SHR		2018-05-04	2019-04-02
106 BARCLAYS PLC COM			2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		226	94
187		189	-2
373		382	-9
984		1,001	-17
115		79	36
232		159	73
99		79	20
238		164	74
108		154	-46
882		903	-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	
			94
			-2
			-9
			-17
			36
			73
			20
			74
			-46
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 CNOOC LTD ADR			2019-04-02
1 18 CRH PLC ADR		2019-03-20	2019-04-02
16 CARNIVAL PLC ADR			2019-04-02
1 FAST RETAILING CO UNSPON ADR		2017-12-13	2019-04-02
98 HP INC		2017-06-19	2019-04-02
1 8 INTERCONTINENTAL HOTELS ADR		2018-11-29	2019-04-02
7 2 INTERCONTINENTAL HOTELS ADR			2019-04-02
16 KONINKLIJKE PHILIPS NVR NY ADR			2019-04-02
8 NESTLE SA SPONSORED ADR REPSTG REG SH		2015-06-05	2019-04-02
1 NICE SYS LTD SPONSORED ADR		2018-03-19	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,100	386
568		568	
823		856	-33
47		39	8
1,937		1,743	194
111		107	4
446		446	
636		675	-39
758		594	164
124		97	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			386
			-33
			8
			194
			4
			-39
			164
			27

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)
17 NOVARTIS AG SPONSORED ADR			2019-04-02
1 12 ORIX CORP SPONS A D R			2019-04-02
12 PETRO CHINA COMPANY LTD A D R			2019-04-02
6 PROCTER & GAMBLE CO		2018-11-12	2019-04-02
9 SMITH NEPHEW P L C A D R		2017-06-19	2019-04-02
106 WILLIAMS SONOMA INC			2019-04-02
16 COCA COLA EUROPEAN PARTNERS		2016-08-17	2019-04-02
2 ALLETE INC		2017-05-11	2019-04-03
3 IDACORP INC		2017-01-27	2019-04-08
12 MICROSOFT CORP		2013-09-26	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		1,288	324
870		947	-77
789		841	-52
620		560	60
361		317	44
6,083		6,875	-792
816		612	204
164		137	27
296		237	59
1,438		395	1,043

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

Complete only for assets showing gain in column (h) and owned by the 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	
			324
			-77
			-52
			60
			44
			-792
			204
			27
			59
			1,043

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)
11 OUTFRONT MEDIA INC		2018-07-05	2019-04-10
1 4 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2019-04-11
4 ANTHEM INC		2018-10-23	2019-04-12
8 ANTHEM INC			2019-04-12
35 DELTA AIR LINES INC			2019-04-12
19 NOVARTIS AG SPONSORED ADR		2019-03-21	2019-04-12
70 PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S A ADR		2019-03-14	2019-04-12
10 ALCON INC			2019-04-12
1 ADIDAS AG A D R		2016-03-15	2019-04-15
3 ALLETE INC		2017-05-11	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		235	29
176		106	70
1,013		1,091	-78
2,026		1,085	941
2,024		1,880	144
1,531		1,560	-29
1,048		1,136	-88
542		525	17
128		56	72
246		206	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			70
			-78
			941
			144
			-29
			-88
			17
			72
			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)
2 CNOOC LTD A D R		2017-11-16	2019-04-15
1 5 CNOOC LTD A D R			2019-04-15
19 FERGUSON PLC ADR		2019-01-08	2019-04-15
13 INTERCONTINENTAL HOTELS A D R			2019-04-15
25 KOREA ELEC PWR CORP SPONSORED ADR			2019-04-15
16 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-04-15
4 NICE SYS LTD SPONSORED A D R		2018-03-19	2019-04-15
8 NOVO-NORDISK A S ADR			2019-04-15
2 NOVO-NORDISK A S ADR		2018-04-02	2019-04-15
11 ORIX CORP SPONS A D R			2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		272	102
936		805	131
132		128	4
835		757	78
318		377	-59
1,502		1,187	315
505		389	116
402		416	-14
100		98	2
788		795	-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	
			102
			131
			4
			78
			-59
			315
			116
			-14
			2
			-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)
26 SMITH NEPHEW P L C A D R			2019-04-15
1 24 UNILEVER PLC COM		2019-04-02	2019-04-15
6667 DOW INC		2019-01-28	2019-04-17
6 PROPETRO HLDG CORP			2019-04-17
6 ALCON INC		2018-04-16	2019-04-18
1 CACI INTERNATIONAL INC CL A		2017-11-09	2019-04-22
3 EMERGENT BIOSOLUTIONS INC		2019-01-10	2019-04-22
1 EMERGENT BIOSOLUTIONS INC		2016-06-24	2019-04-22
38 GILEAD SCIENCES INC			2019-04-22
14 PROCTER & GAMBLE CO		2018-11-12	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		906	112
1,369		1,384	-15
39		38	1
141		86	55
33		30	3
186		127	59
158		191	-33
53		28	25
2,347		3,426	-1,079
1,484		1,307	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	
			112
			-15
			1
			55
			3
			59
			-33
			25
			-1,079
			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.)
9 EMERGENT BIOSOLUTIONS INC			2019-04-23
1 9 TIVITY HEALTH INC			2019-04-23
10 WRIGHT MEDICAL GROUP NV			2019-04-23
12 CHEVRONTEXACO CORP COM			2019-04-24
2 FIVE BELOW		2017-06-28	2019-04-24
9 FERGUSON PLC ADR		2019-01-08	2019-04-25
9 KONINKLIJKE PHILIPS NVR NY A D R			2019-04-25
40 KOREA ELEC PWR CORP SPONSORED ADR		2019-01-18	2019-04-25
2 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-04-25
13 NICE SYS LTD SPONSORED A D R		2018-04-23	2019-04-25

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)
472		253	219
185		241	-56
287		292	-5
1,435		1,367	68
290		96	194
62		61	1
359		373	-14
481		602	-121
189		148	41
1,791		1,275	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	
			219
			-56
			-5
			68
			194
			1
			-14
			-121
			41
			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)
14 NOVO-NORDISK A S ADR		2018-05-16	2019-04-25
1 7 ORIX CORP SPONS A D R			2019-04-25
41 SMITH NEPHEW P L C A D R			2019-04-25
2 WNS HOLDINGS LTD ADR		2018-03-19	2019-04-25
55 FIAT CHRYSLER AUTOMOBILES NV		2019-03-20	2019-04-25
17 TARGET CORPORATION		2018-11-27	2019-04-26
159 TEXAS ROADHOUSE INC		2015-09-23	2019-04-29
19 JOHNSON & JOHNSON		2018-03-20	2019-05-02
8 MAXLINEAR INC CLASS A			2019-05-02
7 ALLSTATE CORP COM		2018-04-18	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)
674		683	-9
485		494	-9
1,568		1,420	148
113		93	20
839		822	17
1,309		1,207	102
9,649		5,998	3,651
2,664		2,499	165
205		163	42
681		686	-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
			-9
			148
			20
			17
			102
			3,651
			165
			42
			-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)
4 EMERGENT BIOSOLUTIONS INC		2016-09-07	2019-05-06
1 2 J2 GLOBAL INC		2017-10-11	2019-05-06
1 SINCLAIR BROADCAST GROUP INC A		2016-11-07	2019-05-06
17 PAYCOM SOFTWARE INC		2018-03-28	2019-05-07
11 SINCLAIR BROADCAST GROUP INC A		2016-11-07	2019-05-07
2 ADIDAS AG A D R		2016-02-19	2019-05-08
103 AEGON N V NY REG SHR			2019-05-08
80 AEGON N V NY REG SHR			2019-05-08
14 AMERICAN AXLE MFG HLDGS INC COM		2015-10-11	2019-05-08
66 B H P BILLITON LIMITED A D R			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		112	84
173		155	18
59		26	33
3,499		1,807	1,692
693		286	407
284		110	174
505		725	-220
392		500	-108
180		216	-36
3,383		3,289	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			18
			33
			1,692
			407
			174
			-220
			-108
			-36
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 -DISCOVER FINL SVCS		2016-05-03	2019-05-08
1 5 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2019-05-08
8 INTERCONTINENTAL HOTELS A D R		2018-10-30	2019-05-08
5 KONINKLIJKE PHILIPS NVR NY A D R		2018-05-30	2019-05-08
21 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-07-09	2019-05-08
7 ORIX CORP SPONS A D R		2016-07-20	2019-05-08
15 RIO TINTO PLC SPONSORED ADR		2019-04-15	2019-05-08
42 SMITH NEPHEW P L C A D R			2019-05-08
8 UNILEVER PLC COM		2019-04-12	2019-05-08
6 EROS INTERNATIONAL PLC		2019-04-02	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		612	258
227		200	27
523		436	87
207		207	
2,024		1,555	469
491		483	8
866		913	-47
1,735		1,441	294
481		474	7
49		49	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			27
			87
			469
			8
			-47
			294
			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)
102 DHT HOLDINGS INC		2019-04-25	2019-05-08
1 3 EMERGENT BIOSOLUTIONS INC		2016-09-07	2019-05-09
19 HOSTESS BRANDS INC		2019-01-22	2019-05-09
10 -DISCOVER FINL SVCS			2019-05-10
30 EBAY INC		2019-01-28	2019-05-10
175 HEWLETT PACKARD ENTERPRIS WI		2019-01-28	2019-05-10
116 BRISTOL MEYER SQUIBB		2018-02-12	2019-05-13
40 CITIGROUP INC			2019-05-13
121 COGNIZANT TECHNOLOGY SOLUTIONS CL A			2019-05-13
11 F M C CORPORATION			2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		536	23
142		84	58
260		226	34
791		552	239
1,116		1,019	97
2,586		2,698	-112
5,344		7,247	-1,903
2,574		2,289	285
6,943		8,067	-1,124
825		756	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			58
			34
			239
			97
			-112
			-1,903
			285
			-1,124
			69

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)
5 F M C CORPORATION		2018-09-24	2019-05-13
1 24 NUTRIEN LTD			2019-05-13
3 SINCLAIR BROADCAST GROUP INC A		2016-11-07	2019-05-13
1 HELEN OF TROY LTD		2017-03-15	2019-05-13
4 BROOKS AUTOMATION INC		2017-11-14	2019-05-15
19 EBAY INC		2019-01-28	2019-05-15
3 SINCLAIR BROADCAST GROUP INC A		2016-11-07	2019-05-15
819 APARTMENT INVT MGMT CO A		2013-09-26	2019-05-20
39 B H P BILLITON LIMITED A D R			2019-05-20
103 COMPANHIA SIDERURGICA NACIONAL A D R			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)
375		388	-13
1,202		1,332	-130
178		78	100
137		95	42
151		108	43
700		646	54
169		78	91
42		24	18
2,034		1,858	176
376		364	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	
			-13
			-130
			100
			42
			43
			54
			91
			18
			176
			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)
11 DXC TECHNOLOGY CO		2018-07-03	2019-05-20
1 11 DXC TECHNOLOGY CO			2019-05-20
1 FAST RETAILING CO UNSPON A D R		2018-04-23	2019-05-20
26 GRAPHIC PACKAGING HLDG CO			2019-05-20
32 KONINKLIJKE PHILIPS NVR NY A D R			2019-05-20
9 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-05-20
2 NICE SYS LTD SPONSORED A D R			2019-05-20
11 NOVARTIS AG SPONSORED ADR		2018-04-16	2019-05-20
3 ORIX CORP SPONS A D R		2016-08-05	2019-05-20
54 RIO TINTO PLC SPONSORED ADR			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)
606		907	-301
606		514	92
59		44	15
333		342	-9
1,289		1,297	-8
887		666	221
285		195	90
902		786	116
210		206	4
3,239		3,376	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-301
			92
			15
			-9
			-8
			221
			90
			116
			4
			-137

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)
5 SMITH NEPHEW P L C A D R			2019-05-20
1 4 XPERI CORP		2015-09-23	2019-05-20
13 YUM CHINA HOLDINGS INC W I		2019-04-25	2019-05-20
14 EROS INTERNATIONAL PLC			2019-05-20
26 TARGET CORPORATION			2019-05-22
35 AMERICAN AXLE MFG HLDGS INC COM			2019-05-24
11 -DISCOVER FINL SVCS		2013-09-26	2019-05-24
175 KITE REALTY GROUP TRUST		2015-01-22	2019-05-24
4 DXC TECHNOLOGY CO			2019-05-29
12 DXC TECHNOLOGY CO		2018-12-26	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)
209		171	38
89		131	-42
535		579	-44
111		111	
2,016		1,773	243
374		504	-130
846		567	279
2,772		5,136	-2,364
198		166	32
594		615	-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	
			38
			-42
			-44
			243
			-130
			279
			-2,364
			32
			-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.)
25 BLOOMIN BRANDS INC			2019-05-30
1 20 BANCO SANTANDER MEXICO A D R		2019-04-15	2019-05-31
28 BLOOMIN BRANDS INC			2019-05-31
283 MELCO CROWN ENTERTAINMENT LMTD A D R			2019-05-31
2 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-27	2019-05-31
53 NOVO-NORDISK A S ADR			2019-05-31
7 ORIX CORP SPONS A D R			2019-05-31
5 SMITH NEPHEW P L C A D R		2015-11-30	2019-05-31
14 SOUTHWEST AIRLINES CO COM		2019-03-21	2019-06-03
9 SOUTHWEST AIRLINES CO COM			2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		434	58
146		170	-24
536		473	63
5,507		6,796	-1,289
198		148	50
2,499		2,509	-10
492		447	45
211		170	41
669		707	-38
430		539	-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	
			58
			-24
			63
			-1,289
			50
			-10
			45
			41
			-38
			-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)
2 FIVE BELOW		2017-06-28	2019-06-04
1 30 EBAY INC		2019-01-28	2019-06-05
2857 KONTOOR BRANDS INC W I		2017-12-20	2019-06-05
13 RADIAN GROUP INC			2019-06-05
9447 5 AQR MANAGED FUTURES STR I		2013-08-23	2019-06-06
62 AGREE RLTY CORP			2019-06-06
55 ALEXANDRIA REAL ESTATE EQUITIES INC		2013-09-26	2019-06-06
38 AMERICAN CAMPUS COMMUNITIES		2015-01-22	2019-06-06
63 AMERICAN TOWER CORP			2019-06-06
54 AMERICOLD REALTY TRUST		2019-04-17	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)
250		96	154
1,081		1,019	62
9		9	
298		215	83
80,776		97,120	-16,344
4,086		2,448	1,638
8,262		3,556	4,706
1,779		1,640	139
13,436		6,078	7,358
1,703		1,617	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			62
			83
			-16,344
			1,638
			4,706
			139
			7,358
			86

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)
83 APARTMENT INVT MGMT CO A		2013-09-26	2019-06-06
1 21 AVALONBAY CMNTYS INC		2013-09-26	2019-06-06
38 BOSTON PPTYS INC			2019-06-06
35 CAMDEN PPTY TR SBI		2018-06-07	2019-06-06
15 CORESITE REALTY CORP		2018-09-27	2019-06-06
49 CORTEVA INC			2019-06-06
69 CROWN CASTLE INTL CORP		2015-01-22	2019-06-06
105 CUBESMART		2015-10-12	2019-06-06
26 DIGITAL REALTY TRUST INC		2017-06-14	2019-06-06
62 EPR PROPERTIES		2013-09-26	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)
4,259		2,408	1,851
4,362		2,708	1,654
5,139		4,089	1,050
3,695		3,148	547
1,722		1,641	81
1,318		1,515	-197
9,324		5,776	3,548
3,531		2,927	604
3,000		3,072	-72
4,926		3,019	1,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,851
			1,654
			1,050
			547
			81
			-197
			3,548
			604
			-72
			1,907

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)
55 EASTGROUP PPTYS INC		2013-09-26	2019-06-06
1 14 EQUINIX INC			2019-06-06
35 EQUITY LIFESTYLE PPTYS INC			2019-06-06
5 ESSEX PPTY TR INC		2018-10-25	2019-06-06
16 EXTRA SPACE STORAGE INC		2017-09-01	2019-06-06
38 FEDERAL RLTY INVT TR SBI NEW			2019-06-06
141 FIRST INDL RLTY TR INC		2015-01-22	2019-06-06
107 GAMING LEISURE PROPE W I		2016-10-07	2019-06-06
119 HOSPITALITY PPTYS TR		2015-10-12	2019-06-06
261 HOST HOTELS RESORTS INC			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)
6,256		3,255	3,001
6,911		6,283	628
4,270		3,068	1,202
1,477		1,263	214
1,742		1,255	487
5,009		3,975	1,034
5,062		3,064	1,998
4,239		3,467	772
2,868		3,365	-497
4,712		4,747	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,001
			628
			1,202
			214
			487
			1,034
			1,998
			772
			-497
			-35

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)
132 INVITATION HOMES INC			2019-06-06
1 1100 ISHARES MSCI EMERGING MARKETS ETF		2013-09-23	2019-06-06
1968 ISHARES JPMORGAN USD EMERG ETF			2019-06-06
63 JERNIGAN CAPITAL INC		2017-09-01	2019-06-06
69 L T C PPTYS INC			2019-06-06
32 NEXPOINT RESIDENTIAL W I		2018-12-27	2019-06-06
144 PHYSICIANS REALTY TRUST		2018-01-04	2019-06-06
1 PHYSICIANS REALTY TRUST		2018-07-10	2019-06-06
13056 093 PRINCIPAL GL R E SEC INS			2019-06-06
31 SL GREEN RLTY CORP		2018-07-13	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)
3,487		2,791	696
44,882		46,562	-1,680
217,874		209,981	7,893
1,303		1,239	64
3,076		2,560	516
1,279		1,101	178
2,625		2,544	81
18		16	2
135,131		119,214	15,917
2,745		3,198	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			696
			-1,680
			7,893
			64
			516
			178
			81
			2
			15,917
			-453

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)
11 SIMON PPTY GROUP INC NEW COM		2018-10-25	2019-06-06
1 40 SIMON PPTY GROUP INC NEW COM		2013-09-26	2019-06-06
127 TERRENO REALTY CORP		2015-01-22	2019-06-06
865 VANGUARD GLBL EX US REAL ESTATE ETF		2016-09-14	2019-06-06
40 VORNADO REALTY TRUST			2019-06-06
101 WEINGARTEN RLTY INVTS			2019-06-06
70 WELLTOWER INC			2019-06-06
73 WEYERHAEUSER COMPANY		2018-10-25	2019-06-06
139 WEYERHAEUSER COMPANY			2019-06-06
11 ALLSTATE CORP COM			2019-06-07

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)
1,793		1,967	-174
6,521		5,650	871
5,899		2,912	2,987
50,249		47,521	2,728
2,726		3,243	-517
2,842		3,014	-172
5,754		4,353	1,401
1,686		2,085	-399
3,210		4,611	-1,401
1,107		1,067	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	
			-174
			871
			2,987
			2,728
			-517
			-172
			1,401
			-399
			-1,401
			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.)
7 BROOKS AUTOMATION INC		2017-11-14	2019-06-07
1 14 DXC TECHNOLOGY CO			2019-06-07
26 MOLSON COORS BREWING CO CL B			2019-06-07
29 XPERI CORP			2019-06-07
1 ADIDAS AG A D R		2016-02-19	2019-06-12
84 BARCLAYS PLC COM		2019-05-08	2019-06-12
139 COMPANHIA SIDERURGICA NACIONAL A D R		2019-02-26	2019-06-12
73 LLOYDS BANKING GROUP P L C A D R		2019-05-08	2019-06-12
45 MELCO CROWN ENTERTAINMENT LMTD A D R		2019-03-20	2019-06-12
24 NOVO-NORDISK A S ADR			2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		189	90
693		428	265
1,480		1,618	-138
609		923	-314
145		55	90
633		633	
614		486	128
208		208	
905		1,026	-121
1,256		1,022	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			265
			-138
			-314
			90
			128
			-121
			234

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)
21 SMITH NEPHEW P L C A D R			2019-06-12
1 1 BRIXMOR PROPERTY GROUP INC		2019-06-13	2019-06-13
32 VANDA PHARMACEUTICALS INC			2019-06-13
20 VONAGE HLDGS CORP			2019-06-13
1 VONAGE HLDGS CORP		2018-01-11	2019-06-13
58 CISCO SYS INC			2019-06-14
6667 CORTEVA INC		2019-02-15	2019-06-18
21 LEGACYTEXAS FINANCIAL GROUP			2019-06-18
9 SL GREEN RLTY CORP		2018-11-30	2019-06-18
32 SL GREEN RLTY CORP			2019-06-18

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)
905		696	209
170			170
466		722	-256
233		288	-55
12		10	2
3,180		2,143	1,037
17		19	-2
812		779	33
788		866	-78
2,800		3,181	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			170
			-256
			-55
			2
			1,037
			-2
			33
			-78
			-381

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)
667 DUPONT DE NEMOURS INC WI		2019-01-28	2019-06-19
1 7 ETSY INC			2019-06-25
143 AEGON N V NY REG SHR			2019-06-26
4 BT GROUP LLC ADR WI COM		2019-03-20	2019-06-26
28 DANONE SPONS A D R			2019-06-26
1 FAST RETAILING CO UNSPON A D R		2018-04-11	2019-06-26
26 HSBC HLDGS PLC SPONSORED ADR NEW		2019-05-08	2019-06-26
1 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2019-06-26
30 NESTLE S A SPONSORED ADR REPSTG REG SH			2019-06-26
28 NOVO-NORDISK A S ADR			2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
432		250	182
690		992	-302
51		61	-10
475		363	112
61		43	18
1,070		1,117	-47
52		40	12
3,081		2,215	866
1,422		1,103	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			-302
			-10
			112
			18
			-47
			12
			866
			319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 PEARSON P L C A D R		2019-01-08	2019-06-26
1 15 SMITH NEPHEW P L C A D R			2019-06-26
46 CANADIAN NATURAL RESOURCES LTD			2019-06-27
115 CISCO SYS INC			2019-06-27
67 COMCAST CORP CL A			2019-06-27
25 ROYAL DUTCH SHELL PLC A D R			2019-06-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		432	-84
643		490	153
1,248		1,265	-17
6,401		3,830	2,571
2,805		2,476	329
1,634		1,623	11
			36,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			153
			-17
			2,571
			329
			11

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>				
METROPOLITAN STATE UNIVERSITY 700 E 7TH STREET ST PAUL, MN 55106	NONE	I	SCHOLARSHIPS	8,709
UNIVERSITY OF WISCONSIN - MADISON 333 EAST CAMPUS MAIL 10501 MADISON, WI 53706	NONE	I	SCHOLARSHIPS	14,375
BOOK FEES FOR GRACE PASSUS-YANG 315 LAFOND AVENUE STPAUL, MN 55103	NONE	I	SCHOLARSHIPS	327
Total ▶ 3a				348,720

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>				
MINNESOTA STATE UNIVERSITY 555 PARK STREET ST PAUL, MN 55103	NONE	I	SCHOLARSHIPS	200,972
BOOK FEES FOR DAVID IBARRA 1611 IOWA AVENUE E ST PAUL, MN 55106	NONE	I	SCHOLARSHIPS	837
BOOK FEES FO JETHRO THAO 915 WAKEFIELD AVENUE ST PAUL, MN 55106	NONE	I	SCHOLARSHIPS	210
Total ▶ 3a				348,720

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>				
2019 BOOK FEES FOR PAJAR LEE 158 FAYE STREET St Paul, MN 55119	NONE	I	SCHOLARSHIPS	259
BOOK FEES FOR KENJI THAO 701 BIRMINGHAM STREET ST PAUL, MN 55106	NONE	I	SCHOLARSHIPS	334
BOOK FEES FOR KALINA CHANG 1149 5TH STREET E ST PAUL, MN 55106	NONE	I	SCHOLARSHIPS	460
Total ▶ 3a				348,720

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 MN - TWIN CITIES ATTN THIRD PARTY BILLING 169 FRASER HALL 108 PLEASANT ST SE MINNEAPOLIS, MN 554550433	NONE	I	SCHOLARSHIPS	122,237
Total			▶ 3a	348,720

TY 2018 Applied to Prior Year Election

Name: HULL EDUCATIONAL FOUNDATION

EIN: 41-6019516

Election: PURSUANT TO IRC SECTION 4942(h)(2) AND REG. 53.4942(a)-3 (d)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE UNDISTRIBUTED INCOME FROM 2015 AND 2016 IN THE AMOUNTS OF \$73,769 AND \$17,264, RESPECTIVELY.

TY 2018 Investments Corporate Bonds Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13161T401 CALVERT SHORT DURATI	210,000	213,683
464287242 ISHARES IBOXX INVEST	138,023	152,602
670678390 NUVEEN STRATEGIC INC	111,866	104,474
464288281 ISHARES JPMORGAN USD		
63872T620 LOOMIS SAYLES STRATE	89,225	87,700
68381K606 OPPENHEIMER SENIOR F		
277923728 EATON VANCE GLOBAL M	74,877	71,778
057071854 BAIRD AGGREGATE BOND	270,000	272,213

TY 2018 Investments Corporate Stock Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
576323109 MASTEC INC	1,386	1,855
87265H109 TRI POINTE GROUP INC	1,212	1,197
90333L201 U.S. CONCRETE INC	674	696
268948106 EAGLE BANCORP INC		
90984P303 UNITED COMMUNITY BAN	1,104	1,171
037833100 APPLE INC	6,581	9,896
670690510 NUVEEN GLOBAL INFRAS	95,766	117,468
761152107 RESMED INC	4,623	10,739
48123V102 J2 GLOBAL INC	1,198	1,511
037598109 APOGEE ENTERPRISES I	939	912
267475101 DYCOM INDUSTRIES INC	1,461	1,060
589889104 MERIT MEDICAL SYSTEM	829	1,132
30255G103 F C B FINANCIAL HOLD		
163731102 CHEMICAL FINANCIAL C	955	1,151
29084Q100 EMCOR GROUP INC	973	1,498
868459108 SUPERNUS PHARMACEUTI	1,394	1,390
094235108 BLOOMIN BRANDS INC		
68213N109 OMNICELL INC COM		
26884U109 EPR PROPERTIES	1,509	2,312
12008R107 BUILDERS FIRSTSOURCE	951	1,399
957638109 WESTERN ALLIANCE BAN	1,057	1,386
402635304 GULFPORT ENERGY CORP		
43940T109 HOPE BANCORP INC		
913017109 UNITED TECHNOLOGIES	6,750	8,072
067901108 BARRICK GOLD CORP	4,622	5,362
17275R102 CISCO SYSTEMS INC	8,167	13,299
59151K108 METHANEX CORP		
247361702 DELTA AIR LINES INC	3,082	4,370
835699307 SONY CORP A D R		
641069406 NESTLE SA SPONSORED	2,832	4,033

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
072730302 BAYER AG A D R		
23636T100 DANONE SPONS A D R	3,600	4,944
000375204 ABB LTD A D R		
693483109 POSCO A D R		
171340102 CHURCH AND DWIGHT CO	6,741	11,690
73278L105 POOL CORPORATION	9,200	15,089
001744101 AMN HEALTHCARE SERVI	705	1,139
09739D100 BOISE CASCADE CO	680	675
575385109 MASONITE INTERNATION	1,312	1,106
00404A109 ACADIA HEALTHCARE CO		
437076102 HOME DEPOT INC		
44980X109 IPG PHOTONIC CORP CO		
286082102 ELECTRONICS FOR IMAG		
829226109 SINCLAIR BROADCAST G		
L9340P101 TRINSEO SA		
50189K103 LCI INDUSTRIES	654	900
103304101 BOYD GAMING CORP COM	1,378	1,536
391416104 GREAT WESTERN BANCOR		
94733A104 WEB COM GROUP INC		
125509109 CIGNA CORP		
126650100 CVS HEALTH CORPORATI	5,304	3,978
020002101 ALLSTATE CORP	3,748	5,796
12626K203 CRH PLC ADR	5,198	5,109
036752103 ANTHEM INC	5,563	5,644
40434L105 HP INC		
670100205 NOVO NORDISK AS A D	5,987	7,299
138006309 CANON INC SPONS A D		
358029106 FRESENIUS MED AKTIEN		
60687Y109 MIZUHO FNL GRP A D R	8,564	6,319
585464100 MELCO CROWN ENTERTAI	1,839	1,781

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008492100 AGREE RLTY CORP	1,362	2,562
95040Q104 WELLTOWER INC	1,928	2,527
36467J108 GAMING LEISURE PROP	2,152	2,534
229663109 CUBESMART	1,951	2,341
58933Y105 MERCK AND CO INC		
G29183103 EATON CORP PLC	4,445	4,914
861012102 STMICROELECTRONICS N		
62942M201 NTT DOCOMO INC A D R	8,204	9,359
962166104 WEYERHAEUSER CO	3,805	3,372
313747206 FEDERAL RLTY INVT TR	1,835	2,318
948741103 WEINGARTEN RLTY INVT	1,664	1,536
32054K103 FIRST INDL RLTY TR I	2,238	3,784
03027X100 AMERICAN TOWER CORP	3,326	7,156
81369Y886 UTILITIES SELECT SEC		
922908728 VANGUARD TOTAL STOCK	409,924	698,927
464287465 ISHARES MSCI EAFE ET	183,019	196,598
053611109 AVERY DENNISON CORP	7,439	10,527
526107107 LENNOX INTERNATIONAL	6,806	15,675
G25839104 COCA COLA EUROREAN P	17,230	20,849
456463108 INDUSTRIAS BACHOCO S	4,205	5,320
502175102 L T C PPTYS INC	1,187	1,461
015271109 ALEXANDRIA REAL ESTA	2,263	4,938
512816109 LAMAR ADVERTISING CO		
29444U700 EQUINIX INC	2,621	3,026
75955B102 RELX NV SPON A D R		
053484101 AVALONBAY CMNTYS INC	1,676	2,641
44107P104 HOST HOTELS RESORTS	3,154	3,207
69007J106 OUTFRONT MEDIA INC	1,309	1,625
101137107 BOSTON SCIENTIFIC CO	3,474	7,908
071813109 BAXTER INTERNATIONAL	3,851	8,354

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
269246401 E TRADE FINANCIAL CO	3,440	5,843
57636Q104 MASTERCARD INC	5,164	14,814
02079K305 ALPHABET INC CL A	12,138	17,325
548661107 LOWES CO INC	3,360	3,633
192446102 COGNIZANT TECHNOLOGY		
737446104 POST HOLDINGS INC	10,885	15,388
756577102 RED HAT INC COM		
46625H100 J P MORGAN CHASE CO	5,822	10,733
64110D104 NETAPP INC		
64128R608 NEUBERGER BERMAN LON	147,684	176,023
74925K581 ROBECO BOSTON PARTNE	150,000	168,653
172908105 CINTAS CORP	5,710	15,661
806407102 SCHEIN HENRY INC COM		
G3922B107 GENPACT LIMITED	8,266	11,122
G4388N106 HELEN OF TROY LTD	695	914
144577103 CARRIZO OIL & GAS IN	1,354	802
500643200 KORN FERRY INTL		
024061103 AMERICAN AXLE MFG H		
436893200 HOME BANCSHARES INC	1,685	1,579
127190304 CACI INTERNATIONAL I	1,125	1,841
444097109 HUDSON PACIFIC PROPE	2,073	2,029
388689101 GRAPHIC PACKAGING HL	1,309	1,468
198287203 COLUMBIA PROPERTY TR	1,277	1,244
447011107 HUNTSMAN CORP	6,644	3,986
146229109 CARTERS INC		
609839105 MONOLITHIC POWER SYS	6,192	10,591
589378108 MERCURY COMPUTER SYS	522	1,126
451107106 IDACORP INC		
457985208 INTEGRA LIFESCIENCES		
98421B100 XPERI CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
97650W108 WINTRUST FINANCIAL C	790	1,171
29089Q105 EMERGENT BIOSOLUTION		
52471Y106 LEGACYTEXAS FINANCIA		
32055Y201 FIRST INTERSTATE BAN		
57776J100 MAXLINEAR INC CLASS	922	1,102
426281101 JACK HENRY ASSOCIATE	4,824	9,240
216648402 COOPER COS INC	6,968	16,171
387328107 GRANITE CONSTRUCTION	1,087	1,590
13123X102 CALLON PETE CO DEL	1,654	896
46269C102 IRIDIUM COMMUNICATIO		
70509V100 PEBBLEBROOK HOTEL TR	1,631	1,465
G0551A103 ARRIS INTERNATIONAL		
717081103 PFIZER INC	6,652	8,751
14040H105 CAPITAL ONE FINANCIA		
026874784 AMERICAN INTERNATION	8,165	8,365
50540R409 LABORATORY CRP OF AM		
539439109 LLOYDS BANKING GROUP	1,510	1,358
099724106 BORG WARNER INC		
949746101 WELLS FARGO CO	9,309	8,092
23355L106 DXC TECHNOLOGY CO	732	1,489
084670702 BERKSHIRE HATHAWAY I	9,321	16,414
166764100 CHEVRON CORPORATION	7,370	8,711
H84989104 TE CONNECTIVITY LTD		
56585A102 MARATHON PETROLEUM C		
302520101 FNB CORP	1,716	1,577
750236101 RADIAN GROUP INC	1,100	1,668
904214103 UMPQUA HOLDINGS CORP	1,544	1,261
33829M101 FIVE BELOW	10,912	12,602
65336K103 NEXSTAR BROADCASTING	729	1,111
29275Y102 ENERSYS	1,328	1,370

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON JOHNSON	3,706	13,232
302491303 F M C CORPORATION	1,294	1,576
723787107 PIONEER NAT RES CO	2,168	2,308
278642103 EBAY INC.		
060505104 BANK OF AMERICA CORP	6,903	13,195
277276101 EASTGROUP PPTYS INC	2,071	4,059
253868103 DIGITAL REALTY TRUST	2,126	2,120
844741108 SOUTHWEST AIRLINES C	3,239	2,793
594918104 MICROSOFT CORP	526	2,143
68389X105 ORACLE CORPORATION	3,692	5,355
375558103 GILEAD SCIENCES INC		
254709108 DISCOVER FINL SVCS	1,442	2,173
96145D105 WESTROCK CO		
20825C104 CONOCOPHILLIPS	10,759	12,078
172967424 CITIGROUP INC	5,916	8,474
691497309 OXFORD INDUSTRIES IN	849	910
44930G107 ICU MEDICAL INC	1,272	1,511
88870R102 TIVITY HEALTH INC	2,228	1,282
G4617B105 HORIZON PHARMA PLC		
29362U104 ENTEGRIS INC	633	1,344
432748101 HILLTOP HOLDINGS INC		
018522300 ALLETE INC		
654624105 NIPPON TELEGRAPH TEL	8,130	8,648
34407D109 FLY LEASING LTD A D	4,283	5,554
86562M209 SUMITOMO MITSUI FINL	18,187	17,233
05367G100 AVIANCA HOLDINGS A D		
04623U102 ASTELLAS PHARMA INC	3,141	3,527
03748R101 APARTMENT INVT MGMT		
83175M205 SMITH NEPHEW P L C	2,409	3,004
500467501 KONINKLIJKE AHOLD DE	5,203	6,783

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
709102107 PENNSYLVANIA REAL ES		
929042109 VORNADO REALTY TRUST	1,516	1,474
385002308 GRAMERCY PROPERTY TR		
28140H203 EDUCATION REALTY TRU		
22822V101 CROWN CASTLE INTL CO	8,438	10,819
88146M101 TERRENO REALTY CORP	2,407	5,149
024835100 AMERICAN CAMPUS COMM	949	1,016
7591EP100 REGIONS FINL CORP		
771195104 ROCHE HOLDINGS LTD S	10,947	12,039
653656108 NICE SYS LTD SPONSOR	12,313	17,810
92932M101 WNS HOLDINGS LTD ADR	4,974	9,354
48268K101 KT CORP SP A D R	10,225	10,057
44106M102 HOSPITALITY PPTYS TR	1,725	1,525
101121101 BOSTON PPTYS INC	1,909	2,322
828806109 SIMON PROPERTY GROUP	4,661	5,272
461730103 INVESTORS REAL ESTAT		
29265N108 ENERGEN CORP		
858119100 STEEL DYNAMICS INC		
38141G104 GOLDMAN SACHS GROUP		
500472303 KONINKLIJKE PHILIPS		
755111507 RAYTHEON COMPANY		
00687A107 ADIDAS AG A D R	2,289	7,094
74254V273 PRINCIPAL GL R E SEC	120,786	134,827
459506101 INTL FLAVORS FRAGRA		
833034101 SNAP ON INC		
871607107 SYNOPSIS INC	6,838	20,204
133131102 CAMDEN PPTY TR SBI	1,709	1,983
882681109 TEXAS ROADHOUSE INC		
922042676 VANGUARD GLBL EX US	95,977	103,073
192422103 COGNEX CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
686330101 ORIX CORP SPONS A D		
001317205 AIA GROUP LTD ADR		
49803T300 KITE REALTY GROUP TR		
867914103 SUNTRUST BKS INC	7,101	10,056
30303M102 FACEBOOK INC A	6,905	8,878
02079K107 ALPHABET INC CL C	4,299	9,728
574599106 MASCO CORP	7,855	11,301
G5876H105 MARVELL TECHNOLOGY G	7,336	13,630
G7S00T104 PENTAIR PLC		
682189105 ON SEMICONDUCTOR COR	2,322	4,972
83088M102 SKYWORKS SOLUTIONS I	10,543	9,272
235851102 DANAHER CORP	5,945	13,006
983134107 WYNN RESORTS LTD		
34959J108 FORTIVE CORP WI	6,974	11,250
91324P102 UNITED HEALTH GROUP	4,647	5,612
565849106 MARATHON OIL CORPORA		
20030N101 COMCAST CORP CL A	11,227	14,079
H1467J104 CHUBB LTD	4,716	6,628
464287234 ISHARES MSCI EMERGIN	316,332	372,330
754730109 RAYMOND JAMES FINL I	7,503	12,767
132011107 CAMBREX CORP COM	1,339	1,264
592688105 METTLER-TOLEDO INTL	4,514	13,440
458118106 INTEGRATED DEVICE TE		
131193104 CALLAWAY GOLF CO	1,164	1,356
74347M108 PROPETRO HLDG CORP	660	973
24665A103 DELEK HOLDCO INC	644	851
05508R106 B & G FOODS INC NEW	1,272	894
78440X101 SL GREEN RLTY CORP	1,857	1,447
151290889 CEMEX S A - SPON ADR	2,482	1,098
N31738102 FIAT CHRYSLER AUTOMO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
122017106 BURLINGTON STORES IN	10,463	14,463
70432V102 PAYCOM SOFTWARE INC	6,167	13,150
000361105 A A R CORP	1,013	920
26884L109 EQUITABLE CORP		
29472R108 EQUITY LIFESTYLE PPT	1,867	2,427
770323103 ROBERT HALF INTL INC	6,626	6,157
238337109 DAVE & BUSTERS ENTMT	999	809
87305R109 TTM TECHNOLOGIES	1,861	1,275
00191U102 ASGN INC	658	788
N96617118 WRIGHT MEDICAL GROUP	872	1,133
090672106 BIOTELEMETRY INC		
767204100 RIO TINTO PLC A D R	9,203	9,538
92343V104 VERIZON COMMUNICATIO	9,768	9,312
171798101 CIMAREX ENERGY CO	3,213	2,136
G50871105 JAZZ PHARMACEUTICALS	10,773	8,411
679580100 OLD DOMINION FGHT LI	9,868	11,195
576485205 MATADOR RESOURCES CO	1,254	895
29977A105 EVERCORE PARTNERS IN	924	1,063
499049104 KNIGHT SWIFT TRANSPO		
438128308 HONDA MOTOR CO LTD A		
705015105 PEARSON P L C A D R	6,563	5,884
126132109 CNOOC LTD A D R		
110122108 BRISTOL MYERS SQUIBB		
26078J100 DOWDUPONT INC		
413838681 OAKMARK GLOBAL FUND	118,754	112,818
002535300 AARONS INC	797	1,290
92343X100 VERINT SYS INC COM	1,240	1,613
053807103 AVNET INC		
281020107 EDISON INTL	2,441	2,696
67077M108 NUTRIEN LTD	3,482	3,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G98294104 XL GROUP LTD		
007924103 AEGON N V NY REG SHR	2,933	2,114
23304Y100 DBS GROUP HLDGS LTD	3,521	3,993
226718104 CRITEO SA SPON A D R	6,274	4,079
537008104 LITTELFUSE INC	10,755	8,138
254543101 DIODES INC	1,171	1,346
31787A507 FINISAR CORPORATION	581	778
53220K504 LIGAND PHARMACEUTICA		
493267108 KEYCORP		
03755L104 APERGY CORP	1,291	1,040
98311A105 WYNDAM HOTELS RESORT	2,799	2,564
690742101 OWENS CORNING INC	2,875	2,794
31680Q104 58.COM INC A D R		
476405105 JERNIGAN CAPITAL INC	767	800
09857L108 BOOKING HOLDINGS INC	3,593	3,749
29446M102 EQUINOR ASA SPON ADR		
302445101 FLIR SYSTEMS INC	9,021	9,522
09062X103 BIOGEN, INC	7,490	6,081
067806109 BARNES GROUP INC		
217204106 COPART INC COM	10,321	17,564
159864107 CHARLES RIV LABORATO	9,677	12,629
448579102 HYATT HOTELS CORP -	10,533	10,049
98419M100 XYLEM INC	10,818	12,379
315405100 FERRO CORPORATION	1,530	1,232
707569109 PENN NATL GAMING INC	2,203	1,445
095229100 BLUCORA INC	806	1,033
114340102 BROOKS AUTOMATION IN	1,024	1,356
64111Q104 NETGEAR INC RESTR	1,216	961
260003108 DOVER CORP	3,026	3,808
46187W107 INVITATION HOMES INC	1,576	2,406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G6700G107 NVENT ELECTRIC PLC		
87612E106 TARGET CORP	9,557	11,259
32008D106 FIRST DATA CORP CLAS	9,884	13,048
40416M105 HD SUPPLY HOLDINGS I	18,998	16,837
513272104 LAMB WESTON HOLDING	11,020	11,595
55306N104 M K S INSTRUMENTS IN		
74758T303 QUALYS INC	10,190	10,014
78467J100 SS&C TECHNOLOGIES HO	10,211	14,345
693656100 PVH CORP	9,544	8,044
320867104 FIRST MIDWEST BANCOR	1,102	901
073685109 BEACON ROOFING SUPPL	1,228	955
G3223R108 EVEREST RE GROUP LTD	2,649	2,966
03349M105 ANDEAVOR		
911271302 UNITED OVERSEAS BK L	1,714	1,630
45857P707 INTERCONTINENTAL HOT		
16941R108 CHINA PETROLEUM CHEM		
33616C100 FIRST REPUBLIC BANK	10,137	9,667
90346E103 US SILICA HOLDINGS I		
92886T201 VONAGE HLDGS CORP	1,603	1,756
670704105 NUVASIVE INC	1,129	1,112
025816109 AMERICAN EXPRESS CO	1,993	2,592
097023105 BOEING CO	3,402	3,640
231021106 CUMMINS INC		
872540109 TJX COMPANIES INC		
58155Q103 MCKESSON CORPORATION	2,883	2,285
98310W108 WYNDHAM WORLDWIDE CO	1,951	1,756
780259206 ROYAL DUTCH SHELL PL	7,501	7,873
87236Y108 TD AMERITRADE HLDG C		
05545E209 B H P BILLITON PLC S		
14365C103 CARNIVAL PLC A D R		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31188H101 FAST RETAILING CO UN	316	484
006754204 ADECCO SA A D R		
918204108 V F CORP	5,029	6,289
29786A106 ETSY INC	11,459	14,299
431571108 HILLENBRAND INC	1,048	1,068
686688102 ORMAT TECHNOLOGIES I	1,130	1,268
13462K109 CAMPING WORLD HOLDIN		
29476L107 EQUITY RESIDENTIAL	1,903	2,354
66987V109 NOVARTIS AG A D R	1,666	2,100
881624209 TEVA PHARMACEUTICAL		
71646E100 PETRO CHINA COMPANY		
71943U104 PHYSICIANS REALTY TR	1,468	1,604
30225T102 EXTRA SPACE STORAGE	706	955
579780206 MCCORMICK CO NON VTG	7,642	12,091
G84720104 STERIS PLC		
G0176J109 ALLEGION PLC		
29272W109 ENERGIZER HLDGS INC	1,519	1,275
742718109 PROCTER GAMBLE CO	8,024	9,430
907818108 UNION PACIFIC CORP	5,820	6,257
G0408V102 AON PLC	3,633	4,246
609207105 MONDELEZ INTERNATION	4,819	5,390
517834107 LAS VEGAS SANDS CORP	3,489	3,486
45262P102 IMPERIAL BRANDS PLC	793	541
20440W105 COMPANHIA SIDERURGIC	472	582
G3788M114 EROS INTERNATIONAL P	944	143
23331A109 D R HORTON INC	7,083	7,332
749397105 R1 RCM INC	1,454	1,711
G5480U120 LIBERTY GLOBAL PLC S	2,832	2,733
12541W209 C H ROBINSON WORLDWI	1,150	1,181
088606108 B H P BILLITON LIMIT	6,119	6,683

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05969B103 BANCO SANTANDER MEXI	918	826
92937A102 WPP PLC SPONSORED A	8,430	8,870
254687106 DISNEY WALT CO	5,638	6,005
55027E102 LUMINEX CORP DEL	938	681
450828108 I B E R I A B A N K	1,854	1,669
31816Q101 FIREEYE INC	1,617	1,392
902494103 TYSON FOODS INC CL A	2,142	2,826
297178105 ESSEX PPTY TR INC	2,304	2,627
89417E109 TRAVELERS COS INC	4,060	4,187
655044105 NOBLE ENERGY INC	4,983	4,054
N6596X109 NXP SEMICONDUCTORS N	3,679	3,904
61945C103 MOSAIC CO THE	2,587	1,802
06738E204 BARCLAYS PLC A D R	2,740	2,511
M8737E108 TARO PHARMACEUTICAL	1,914	1,623
15135B101 CENTENE CORP COM	5,343	5,192
45167R104 IDEX CORP	11,486	13,083
87166B102 SYNEOS HEALTH INC	1,106	1,175
138098108 CANTEL MEDICAL CORP	942	1,048
G46188101 HORIZON THERAPEUTICS	895	1,684
64049M209 NEOGENOMICS INC	1,226	1,251
702149105 PARTY CITY HOLDCO IN	1,102	557
74834L100 QUEST DIAGNOSTICS IN	3,877	4,480
054937107 B B T CORP	2,473	2,407
35137L105 FOX CORP CLASS A W I	2,639	2,528
78467Y107 MIDCAP SPDR TRUST SE	64,884	67,372
989207105 ZEBRA TECHNOLOGIES C	9,313	13,407
G8473T100 STERIS PLC	10,086	16,526
736508847 PORTLAND GENERAL ELE	1,104	1,083
42226A107 HEALTHEQUITY INC	1,265	1,243
30050B101 EVOLENT HEALTH INC A	1,412	827

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
053332102 AUTOZONE INC COM W/R	4,183	4,398
911312106 UNITED PARCEL SERVIC	2,976	2,788
260557103 DOW INC	2,734	2,416
747798106 QUDIAN INC SPON A D	1,168	1,260
03748R754 APARTMENT INVT MGMT	2,210	3,659
46090E103 INVESCO QQQ TRUST ET	140,410	145,657
N72482123 QIAGEN N V	12,202	12,814
31502A303 FERGUSON NEWCO PLC A	2,872	3,097
528877103 LEXINFINTech HLDGS L	1,207	1,027
606822104 MITSUBISHI UFJ FINL	6,504	5,733
171779309 CIENA CORPORATION NE	1,211	1,275
65341D102 NEXPOINT RESIDENTIAL	653	787
50050N103 KONTOOR BRANDS INC W	326	280
204166102 COMMVAULT SYSTEMS IN	1,613	1,290
02156K103 ALTICE USA INC A	1,555	1,607
404280406 HSBC HOLDINGS PLC SP	6,129	6,094
Y2065G121 DHT HOLDINGS INC	899	887
20441B407 COMPANHIA PARANAENSE	1,501	1,943
03064D108 AMERICOLD REALTY TRU	988	1,070
45337C102 INCYTE GENOMICS INC	3,703	3,993
874054109 TAKE-TWO INTERACTIVE	11,249	9,537
76169B102 REXNORD CORP	1,837	1,874
921659108 VANDA PHARMACEUTICAL	645	465
41068X100 HANNON ARMSTRONG SUS	819	1,071
136385101 CANADIAN NATURAL RES	2,451	2,427
26614N102 DUPONT DE NEMOURS IN	5,264	4,804
G5960L103 MEDTRONIC PLC	7,109	7,304
98956P102 ZIMMER BIOMET HOLDIN	2,690	2,590
459348108 INTL CONSLIDATED A S	1,312	920
896239100 TRIMBLE NAV LTD COM	5,738	6,451

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G96629103 WILLIS TOWERS WATSON	4,895	6,129
464287804 I SHARES S P SMALLC	105,259	96,050
92857F107 VOCERA COMMUNICATION	1,558	1,341
78463M107 SPS COMMERCE INC	1,067	1,022
049164205 ATLAS AIR INC	1,472	1,161
889478103 TOLL BROTHERS INC	1,761	1,758
91913Y100 VALERO ENERGY CORP	3,958	3,767
125523100 CIGNA CORP	8,195	8,035
485170302 KANSAS CITY SOUTHERN	3,806	4,020
29274F104 ENERSIS SA SPONSORED	2,457	2,271
05577E101 B T GROUP P L C A D	2,539	2,184
20441A102 CIA SANEAMENTO BASIC	7,681	9,274
G6564A105 NOMAD FOODS LTD	2,324	2,392
21870Q105 CORESITE REALTY CORP	766	806
031100100 AMETEK INC	6,760	8,085
G0751N103 ATLANTICA YIELD PLC	2,421	2,902
775711104 ROLLINS INC	11,558	9,793
49338L103 KEYSIGHT TECHNOLOGIE	9,320	14,819
368736104 GENERAC HOLDINGS INC	10,240	13,049
75524B104 RBC BEARINGS INC	11,542	11,677
44109J106 HOSTESS BRANDS INC	793	982

TY 2018 Investments - Other Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES			
00141G856 INVESCO OPPENHEIMER	AT COST	210,000	195,933

TY 2018 Legal Fees Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	660			660

TY 2018 Other Decreases Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516

Description	Amount
CY SALES NOT SETTLED AT YEAR END	2,895
ROUNDING	23

TY 2018 Other Expenses Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN SERVICES	7,200	0		7,200
STATE FILING FEE	25	0		25
ARD FEES	192	192		0

TY 2018 Other Increases Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516

Description	Amount
PY SALES SETTLED IN CY	311
WASH SALE ADJ	452

TY 2018 Other Professional Fees Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANANGEMENT FEE	419	419		

TY 2018 Taxes Schedule**Name:** HULL EDUCATIONAL FOUNDATION**EIN:** 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,000	2,000		0
FEDERAL TAX PAYMENT - PRIOR YE	1,549	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,852	0		0
FOREIGN TAXES ON NONQUALIFIED	681	681		0