

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	199,608	446,224	446,224
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,374,277	24,176,436	28,351,351
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,486,097	1,796,553	1,908,279
	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)	26,059,982	26,419,213	30,705,854	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	26,059,982	26,419,213	
30	Total net assets or fund balances (see instructions)	26,059,982	26,419,213		
31	Total liabilities and net assets/fund balances (see instructions) .	26,059,982	26,419,213		

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	26,059,982
2	Enter amount from Part I, line 27a	2	359,231
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	26,419,213
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,419,213

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	971,213
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))
2016	1,366,370	21,158,014	0 064579
2015	544,000	24,522,750	0 022183
2014	119,285	14,037,472	0 008498
2013	120,813	1,910,291	0 063243
2012	113,738	1,878,061	0 060561
2 Total of line 1, column (d)			2 0 219064
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043813
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 28,732,021
5 Multiply line 4 by line 3			5 1,258,836
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,797
7 Add lines 5 and 6			7 1,274,633
8 Enter qualifying distributions from Part XII, line 4			8 859,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,594
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	31,594
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,594
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,156
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	41,156
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,562
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,562 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (925) 997-9301			

Located at **►** 2625 MIDDLEFIELD ROAD NO 403 PALO ALTO CA ZIP+4 **►** 943062516

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY E WILLIAMS 2625 MIDDLEFIELD ROAD 403 PALO ALTO, CA 943062516	CO-PRESIDENT 1 00	0	0	0
MELISSA F WILLIAMS 2625 MIDDLEFIELD ROAD 403 PALO ALTO, CA 943062516	CO-PRESIDENT 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
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	28,978,893
b	Average of monthly cash balances.	1b	190,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,169,564
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	29,169,564
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	437,543
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,732,021
6	Minimum investment return. Enter 5% of line 5.	6	1,436,601

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	1,436,601
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	31,594
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,594
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,405,007
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,405,007
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	1,405,007

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	859,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	859,000
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	859,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,405,007
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			853,815	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 859,000				
a Applied to 2016, but not more than line 2a			853,815	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				5,185
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,399,822
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))
See Additional Data Table

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	859,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 594 SHS ABERDEEN GLOBAL HIGH	P	2014-04-29	2017-12-07
293 398 SHS ABERDEEN GLOBAL HIGH	P	2014-08-28	2017-12-07
331 826 SHS ABERDEEN GLOBAL HIGH	P	2014-03-28	2017-12-07
407 884 SHS ABERDEEN GLOBAL HIGH	P	2014-09-29	2017-12-07
418 084 SHS ABERDEEN GLOBAL HIGH	P	2014-07-30	2017-12-07
1415 438 SHS ABERDEEN GLOBAL HIGH	P	2014-03-21	2017-12-07
2679 729 SHS ABERDEEN GLOBAL HIGH	P	2014-10-23	2017-12-07
41 SHS ACI WORLDWIDE INC	P	2015-06-11	2017-02-10
12 SHS ACTELION LTD - NEW LINE	P	2016-11-29	2017-06-20
20 SHS ACTELION LTD - NEW LINE	P	2016-02-19	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,301		2,683	-382
2,523		2,940	-417
2,854		3,324	-470
3,508		3,974	-466
3,596		4,196	-600
12,173		14,219	-2,046
23,046		26,079	-3,033
811		1,027	-216
3,360		2,487	873
5,600		2,796	2,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-382
			-417
			-470
			-466
			-600
			-2,046
			-3,033
			-216
			873
			2,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS ADVANCED ENERGY	P	2016-04-21	2017-02-10
6 SHS AFFILIATED MANAGERS	P	2016-04-08	2017-02-10
10 SHS AFFILIATED MANAGERS	P	2016-12-05	2017-03-21
20 SHS AFFILIATED MANAGERS	P	2016-04-08	2017-03-21
5 SHS ALIGN TECHNOLOGY INC	D	2014-12-23	2017-07-06
8 SHS ALIGN TECHNOLOGY INC	D	2014-09-09	2017-07-06
14 SHS ALIGN TECHNOLOGY INC	D	2014-12-16	2017-07-06
20 SHS ALIGN TECHNOLOGY INC	D	2014-09-09	2017-07-05
21 SHS ALIGN TECHNOLOGY INC	D	2014-09-09	2017-02-10
28 SHS ALIGN TECHNOLOGY INC	D	2014-12-23	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,120		592	528
1,003		943	60
1,594		1,503	91
3,189		3,144	45
751		282	469
1,202		445	757
2,103		777	1,326
3,040		1,111	1,929
2,035		1,167	868
6,945		1,576	5,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			528
			60
			91
			45
			469
			757
			1,326
			1,929
			868
			5,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ARISTA NETWORKS INC	P	2016-08-23	2017-07-06
16 SHS ARISTA NETWORKS INC	P	2016-08-23	2017-02-10
20 SHS ARISTA NETWORKS INC	P	2016-08-23	2017-07-05
2 SHS ASSOCIATED BRITISH FOODS	P	2016-11-11	2017-09-01
35 SHS ASSOCIATED BRITISH FOODS	P	2016-02-19	2017-08-15
37 SHS ASSOCIATED BRITISH FOODS	P	2016-05-23	2017-08-15
53 SHS ASSOCIATED BRITISH FOODS	P	2016-11-11	2017-08-15
99 SHS ASSOCIATED BRITISH FOODS	P	2016-11-29	2017-09-01
161 SHS ASSOCIATED BRITISH FOODS	P	2016-02-19	2017-08-11
10 SHS ATLANTIA SPA ADR	P	2016-02-19	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,738		936	802
1,581		1,248	333
2,961		1,560	1,401
86		66	20
1,417		1,644	-227
1,498		1,566	-68
2,146		1,752	394
4,254		3,207	1,047
6,582		7,561	-979
115		127	-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	
			802
			333
			1,401
			20
			-227
			-68
			394
			1,047
			-979
			-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)
37 SHS ATLANTIA SPA ADR	P	2016-11-29	2017-02-14
152 SHS ATLANTIA SPA ADR	P	2016-03-11	2017-02-14
185 SHS ATLANTIA SPA ADR	P	2016-11-29	2017-02-14
193 SHS ATLANTIA SPA ADR	P	2016-03-22	2017-02-14
4 SHS AUTOLIV INC \$0 20	D	2014-10-21	2017-02-10
7 SHS AUTOLIV INC \$0 20	D	2014-07-15	2017-02-10
13 SHS B/E AEROSPACE INC	P	2014-07-15	2017-02-10
18 SHS B/E AEROSPACE INC	P	2015-03-16	2017-02-23
31 SHS B/E AEROSPACE INC	P	2016-12-05	2017-02-23
36 SHS B/E AEROSPACE INC	P	2014-07-15	2017-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
426		399	27
1,750		2,075	-325
2,130		2,312	-182
2,222		2,643	-421
421		375	46
738		739	-1
803		886	-83
1,129		1,112	17
1,944		1,831	113
2,258		2,455	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-325
			-182
			-421
			46
			-1
			-83
			17
			113
			-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS BAIDU INC ADS REPSNTG CL	P	2016-02-19	2017-07-24
20 SHS BANK OF THE OZARKS INC	P	2016-04-15	2017-02-10
274 SHS BARCLAYS PLC ADR	P	2016-10-27	2017-06-21
812 SHS BARCLAYS PLC ADR	P	2016-02-19	2017-06-21
4 SHS BED BATH & BEYOND INC	P	2016-12-05	2017-04-18
30 SHS BED BATH & BEYOND INC	P	2016-12-01	2017-04-17
35 SHS BED BATH & BEYOND INC	P	2016-10-11	2017-02-10
68 SHS BED BATH & BEYOND INC	P	2016-10-11	2017-04-17
89 SHS BED BATH & BEYOND INC	P	2016-12-01	2017-04-18
16 SHS BERRY GLOBAL GROUP INC	P	2016-10-05	2017-02-10

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)
2,160		1,806	354
1,108		872	236
2,773		2,551	222
8,219		7,475	744
154		182	-28
1,150		1,361	-211
1,398		1,506	-108
2,608		2,925	-317
3,416		4,038	-622
787		695	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			354
			236
			222
			744
			-28
			-211
			-108
			-317
			-622
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 083 SHS BLACKROCK HIGH YIELD	D	2016-09-30	2017-02-09
216 779 SHS BLACKROCK HIGH YIELD	D	2016-12-22	2017-02-09
267 389 SHS BLACKROCK HIGH YIELD	D	2015-08-31	2017-02-09
276 317 SHS BLACKROCK HIGH YIELD	D	2016-12-30	2017-02-09
295 951 SHS BLACKROCK HIGH YIELD	D	2017-01-31	2017-02-09
1817 212 SHS BLACKROCK HIGH YIELD	D	2012-02-29	2017-02-09
1846 146 SHS BLACKROCK HIGH YIELD	D	2012-07-31	2017-02-09
1989 626 SHS BLACKROCK HIGH YIELD	D	2012-03-30	2017-02-09
2001 181 SHS BLACKROCK HIGH YIELD	D	2012-01-31	2017-02-09
2048 28 SHS BLACKROCK HIGH YIELD	D	2012-04-30	2017-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
418		412	6
1,676		1,654	22
2,067		2,054	13
2,136		2,111	25
2,288		2,279	9
14,047		14,156	-109
14,271		14,418	-147
15,380		15,380	0
15,469		15,269	200
15,833		15,895	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			22
			13
			25
			9
			-109
			-147
			0
			200
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2123 647 SHS BLACKROCK HIGH YIELD	D	2012-06-29	2017-02-09
1 SHS BOSTON BEER CO INC CL A	P	2016-12-05	2017-08-24
5 SHS BOSTON BEER CO INC CL A	P	2016-09-07	2017-02-10
7 SHS BOSTON BEER CO INC CL A	P	2016-09-07	2017-08-23
9 SHS BOSTON BEER CO INC CL A	P	2016-12-05	2017-08-25
13 SHS BOSTON BEER CO INC CL A	P	2016-09-07	2017-08-24
1 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-25	2017-05-05
3 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-25	2017-05-04
9 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-04
16 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-25	2017-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,416		16,373	43
145		175	-30
817		917	-100
1,025		1,284	-259
1,321		1,579	-258
1,885		2,385	-500
21		17	4
63		51	12
184		152	32
355		272	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			-30
			-100
			-259
			-258
			-500
			4
			12
			32
			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)
26 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-05
27 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-25	2017-04-07
42 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-06
59 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-05
65 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-07
73 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-24	2017-04-06
91 SHS BRIDGESTONE CORP LTD ADR	D	2014-12-31	2017-04-04
98 SHS BRIDGESTONE CORP LTD ADR	D	2016-08-25	2017-05-08
126 SHS BRIDGESTONE CORP LTD ADR	D	2016-10-06	2017-09-13
186 SHS BRIDGESTONE CORP LTD ADR	D	2016-11-29	2017-09-13

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)
526		440	86
549		459	90
852		711	141
1,199		999	200
1,322		1,101	221
1,484		1,236	248
1,861		1,581	280
2,062		1,666	396
2,792		2,331	461
4,121		3,601	520

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			86
			90
			141
			200
			221
			248
			280
			396
			461
			520

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 SHS BRIDGESTONE CORP LTD ADR	P	2017-06-20	2017-09-13
21 SHS BROADRIDGE FINANCIAL	P	2016-01-28	2017-02-10
4 SHS BROADSOFT INC COM	D	2015-06-12	2017-11-30
5 SHS BROADSOFT INC COM	D	2016-12-05	2017-11-30
8 SHS BROADSOFT INC COM	D	2015-06-11	2017-11-29
26 SHS BROADSOFT INC COM	D	2015-06-11	2017-02-10
28 SHS BROADSOFT INC COM	D	2016-06-01	2017-11-30
29 SHS BROADSOFT INC COM	D	2016-01-14	2017-11-30
30 SHS BROADSOFT INC COM	D	2015-06-12	2017-11-29
64 SHS BROADSOFT INC COM	D	2015-06-12	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,855		3,765	90
1,412		1,100	312
219		149	70
274		208	66
439		297	142
1,109		966	143
1,535		1,225	310
1,590		953	637
1,644		1,120	524
3,509		2,390	1,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			90
			312
			70
			66
			142
			143
			310
			637
			524
			1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHS BURLINGTON STORES INC	D	2015-03-16	2017-02-10
49 SHS BURLINGTON STORES INC	D	2015-03-16	2017-07-24
59 SHS BURLINGTON STORES INC	D	2015-03-16	2017-07-24
13 SHS CARTER'S INC	P	2016-04-15	2017-07-25
15 SHS CARTER'S INC	P	2015-05-28	2017-02-10
29 SHS CARTER'S INC	P	2016-12-05	2017-07-25
33 SHS CARTER'S INC	P	2015-05-28	2017-07-25
84 SHS CBRE GROUP INC CL A	P	2014-07-15	2017-02-10
5 SHS CENTENE CORP	D	2014-07-15	2017-02-10
15 SHS CENTENE CORP	D	2014-12-23	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,387		937	450
4,155		2,868	1,287
5,003		3,454	1,549
1,152		1,351	-199
1,249		1,547	-298
2,570		2,705	-135
2,925		3,404	-479
2,902		2,743	159
347		193	154
1,078		796	282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			450
			1,287
			1,549
			-199
			-298
			-135
			-479
			159
			154
			282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS CENTENE CORP	D	2014-07-08	2017-02-10
22 SHS CENTENE CORP	D	2014-12-23	2017-04-21
29 SHS CENTENE CORP	D	2015-03-16	2017-04-24
79 SHS CENTENE CORP	D	2014-07-15	2017-04-21
82 SHS CENTRICA PLC NEW 2004	P	2016-05-05	2017-11-14
157 SHS CENTRICA PLC NEW 2004	P	2016-02-19	2017-11-14
167 SHS CENTRICA PLC NEW 2004	P	2016-11-29	2017-11-13
226 SHS CENTRICA PLC NEW 2004	P	2016-11-29	2017-11-14
327 SHS CENTRICA PLC NEW 2004	P	2017-06-20	2017-11-13
498 SHS CENTRICA PLC NEW 2004	P	2016-02-19	2017-02-06

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)
1,317		746	571
1,558		1,168	390
2,084		1,951	133
5,596		3,043	2,553
709		992	-283
1,357		1,900	-543
1,446		1,748	-302
1,954		2,366	-412
2,831		3,331	-500
5,579		6,028	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			390
			133
			2,553
			-283
			-543
			-302
			-412
			-500
			-449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS CHENIERE ENERGY INC NEW	P	2016-04-08	2017-02-10
13 SHS CHINA BIOLOGIC PRODUCTS	P	2016-02-19	2017-05-03
16 SHS CHINA LODGING GROUP LTD	P	2016-04-28	2017-02-10
18 SHS CINEMARK HOLDINGS INC	P	2016-11-03	2017-02-10
19 SHS CINEMARK HOLDINGS INC	P	2016-12-05	2017-08-25
24 SHS CINEMARK HOLDINGS INC	P	2016-12-05	2017-08-24
26 SHS CINEMARK HOLDINGS INC	P	2016-11-03	2017-08-24
34 SHS CINEMARK HOLDINGS INC	P	2016-11-04	2017-08-24
5 SHS CORE LABORATORIES N V	P	2014-07-15	2017-02-10
8 SHS CORE LABORATORIES N V	P	2015-03-16	2017-03-21

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)
1,132		803	329
1,560		1,515	45
883		576	307
757		720	37
633		723	-90
791		913	-122
857		1,040	-183
1,120		1,354	-234
586		817	-231
873		787	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	
			329
			45
			307
			37
			-90
			-122
			-183
			-234
			-231
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS CORE LABORATORIES N V	P	2016-12-05	2017-03-21
14 SHS CORE LABORATORIES N V	P	2014-07-15	2017-03-21
0 SHS CREDIT SUISSE GROUP SPON ADR	P	2017-05-26	2017-05-26
70 SHS CRH PLC IRELAND SPON ADR	D	2014-12-31	2017-02-03
3 SHS CSRA INC	P	2016-11-29	2017-02-10
34 SHS CSRA INC	P	2016-11-28	2017-02-10
18 SHS DAVE & BUSTERS ENTMT INC	P	2016-04-21	2017-07-05
21 SHS DAVE & BUSTERS ENTMT INC	P	2016-04-21	2017-02-10
39 SHS DAVE & BUSTERS ENTMT INC	P	2016-04-21	2017-07-06
18 SHS DEXCOM INC	D	2015-03-16	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,310		1,404	-94
1,528		2,288	-760
430			430
2,490		1,683	807
94		97	-3
1,061		1,084	-23
1,175		729	446
1,199		850	349
2,530		1,578	952
830		1,145	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			-760
			430
			807
			-3
			-23
			446
			349
			952
			-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS DEXCOM INC	D	2014-09-10	2017-02-10
21 SHS DEXCOM INC	D	2016-04-15	2017-10-13
28 SHS DEXCOM INC	D	2014-12-23	2017-10-13
49 SHS DEXCOM INC	D	2014-09-10	2017-10-13
22 SHS DIAGEO PLC NEW GB SPON	P	2016-02-19	2017-04-03
34 SHS DIAGEO PLC NEW GB SPON	P	2016-02-19	2017-08-11
6 SHS DIAMONDBACK ENERGY INC	D	2015-05-20	2017-02-10
7 SHS DIAMONDBACK ENERGY INC	D	2015-05-20	2017-02-10
14 SHS DNB ASA SPON ADR	P	2016-02-19	2017-05-31
23 SHS DOLBY LABORATORIES INC	D	2014-10-21	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,514		823	691
968		1,402	-434
1,291		1,554	-263
2,259		2,122	137
2,531		2,296	235
4,401		3,548	853
625		466	159
729		544	185
2,394		1,616	778
1,125		919	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	
			691
			-434
			-263
			137
			235
			853
			159
			185
			778
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-16
81 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-17
113 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-22
146 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-22
162 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-21
235 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-20
287 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-11-22
340 SHS DON QUIJOTE HOLDINGS CO	P	2016-02-19	2017-12-13
4595 588 SHS DRIEHAUS EMERGING MKTS	P	2014-01-21	2017-12-07
31 SHS DUNKIN BRANDS GROUP INC	P	2015-05-20	2017-02-10

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)
286		209	77
896		651	245
1,266		908	358
1,634		1,173	461
1,806		1,302	504
2,640		1,888	752
3,212		2,306	906
4,192		2,732	1,460
175,000		146,829	28,171
1,732		1,655	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			(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	
			77
			245
			358
			461
			504
			752
			906
			1,460
			28,171
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS EAGLE MATERIALS INC	P	2016-11-08	2017-02-10
228 SHS EBARA CORP ADR	P	2017-07-06	2017-11-27
16 SHS EMCOR GROUP INC	P	2016-10-05	2017-02-10
85 SHS ENTEGRIS INC	D	2014-10-21	2017-02-10
26 SHS FANUC CORP ADR	P	2016-02-19	2017-04-05
43 SHS FANUC CORP ADR	P	2016-02-19	2017-02-13
53 SHS FANUC CORP ADR	P	2016-02-19	2017-04-06
84 SHS FANUC CORP ADR	P	2016-02-19	2017-02-14
4 SHS FIRST REP BANK	D	2014-10-21	2017-05-09
26 SHS FIRST REP BANK	D	2014-10-21	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		1,111	265
4,613		3,277	1,336
1,107		965	142
1,782		978	804
545		381	164
857		630	227
1,099		776	323
1,660		1,230	430
374		190	184
2,458		1,235	1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			1,336
			142
			804
			164
			227
			323
			430
			184
			1,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHS FIRST REP BANK	D	2014-10-21	2017-05-05
32 SHS FIRST REP BANK	D	2015-03-16	2017-05-09
37 SHS FIRST REP BANK	D	2015-03-16	2017-05-09
67 SHS FIRST REP BANK	D	2014-10-21	2017-04-17
1 SHS FOMENTO ECONOMICO	P	2017-06-20	2017-09-12
1 SHS FOMENTO ECONOMICO	P	2016-11-29	2017-09-08
1 SHS FOMENTO ECONOMICO	P	2016-08-08	2017-07-20
15 SHS FOMENTO ECONOMICO	P	2016-08-15	2017-09-08
16 SHS FOMENTO ECONOMICO	P	2016-11-29	2017-09-12
18 SHS FOMENTO ECONOMICO	P	2016-08-08	2017-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,552		1,282	1,270
2,988		1,824	1,164
3,455		2,110	1,345
6,002		3,181	2,821
99		96	3
98		79	19
103		91	12
1,468		1,481	-13
1,580		1,269	311
1,762		1,646	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,270
			1,164
			1,345
			2,821
			3
			19
			12
			-13
			311
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS FOMENTO ECONOMICO	P	2016-07-18	2017-07-20
22 SHS FOMENTO ECONOMICO	P	2016-07-18	2017-07-19
24 SHS FOMENTO ECONOMICO	P	2016-11-29	2017-09-11
63 SHS FOMENTO ECONOMICO	P	2017-06-20	2017-09-13
18 SHS FOOT LOCKER INC	D	2014-11-26	2017-08-18
21 SHS FOOT LOCKER INC	D	2014-07-15	2017-08-18
23 SHS FOOT LOCKER INC	D	2015-05-26	2017-08-18
29 SHS FOOT LOCKER INC	D	2015-03-16	2017-08-18
32 SHS FOOT LOCKER INC	D	2014-07-15	2017-02-10
35 SHS FOOT LOCKER INC	D	2015-03-16	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,265		2,058	207
2,261		2,058	203
2,367		1,904	463
6,259		6,056	203
620		1,023	-403
723		1,042	-319
792		1,446	-654
998		1,789	-791
2,270		1,587	683
1,205		2,159	-954

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

Complete only for assets showing gain in column (h) and owned by the 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	
			207
			203
			463
			203
			-403
			-319
			-654
			-791
			683
			-954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS FOOT LOCKER INC	D	2014-11-26	2017-08-18
43 SHS FOOT LOCKER INC	D	2015-05-26	2017-08-18
40 SHS FORTINET INC	P	2015-03-16	2017-02-10
12 SHS GARTNER INC	D	2014-07-15	2017-02-10
17 SHS GARTNER INC	D	2014-07-15	2017-10-24
24 SHS GARTNER INC	D	2014-10-21	2017-10-24
30 SHS GARTNER INC	D	2014-10-21	2017-10-25
34 SHS GENPACT LTD	P	2016-12-05	2017-02-09
34 SHS GENPACT LTD	P	2016-04-21	2017-02-07
40 SHS GENPACT LTD	P	2016-12-05	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,308		2,159	-851
1,480		2,703	-1,223
1,521		1,351	170
1,213		850	363
2,089		1,204	885
2,949		1,823	1,126
3,698		2,278	1,420
855		824	31
853		959	-106
997		970	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-851
			-1,223
			170
			363
			885
			1,126
			1,420
			31
			-106
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 SHS GENPACT LTD	P	2016-04-21	2017-02-08
3 SHS GLAXO SMITHKLINE PLC ADR	P	2016-02-19	2017-05-22
19 SHS GLAXO SMITHKLINE PLC ADR	P	2016-07-05	2017-05-22
42 SHS GLAXO SMITHKLINE PLC ADR	P	2016-02-19	2017-01-19
62 SHS GLAXO SMITHKLINE PLC ADR	P	2016-02-19	2017-03-29
16 SHS GLOBAL PAYMENTS INC	P	2014-07-15	2017-02-10
22 067 SHS GLOBAL PAYMENTS INC	P	2015-03-16	2017-09-20
38 SHS GLOBAL PAYMENTS INC	P	2016-12-05	2017-09-20
40 933 SHS GLOBAL PAYMENTS INC	P	2014-07-15	2017-09-20
10 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,940		3,328	-388
130		119	11
824		824	0
1,630		1,667	-37
2,635		2,461	174
1,259		1,015	244
2,109		1,609	500
3,631		2,637	994
3,911		2,596	1,315
96		70	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-388
			11
			0
			-37
			174
			244
			500
			994
			1,315
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-11
25 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-07
32 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-06-29
33 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-06-30
38 SHS GRUPO FIN SANTANDER	P	2017-06-20	2017-07-11
41 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-06-30
51 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-03
58 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-10
71 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-06-26
92 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
156		112	44
239		175	64
308		252	56
317		231	86
370		367	3
394		323	71
494		357	137
562		406	156
685		559	126
815		725	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			64
			56
			86
			3
			71
			137
			156
			126
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHS GRUPO FIN SANTANDER	P	2016-11-29	2017-07-05
128 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-06-27
170 SHS GRUPO FIN SANTANDER	P	2017-06-20	2017-07-12
189 SHS GRUPO FIN SANTANDER	P	2017-06-20	2017-07-13
196 SHS GRUPO FIN SANTANDER	P	2016-02-19	2017-06-28
8 SHS GUIDEWIRE SOFTWARE INC	D	2015-07-07	2017-02-10
26 SHS HAWAIIAN HOLDINGS INC	P	2016-04-15	2017-02-10
2 SHS HD SUPPLY HLDGS INC	D	2015-03-18	2017-07-25
10 SHS HD SUPPLY HLDGS INC	D	2014-12-16	2017-07-25
45 SHS HD SUPPLY HLDGS INC	D	2014-12-16	2017-02-10

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)
909		666	243
1,232		1,008	224
1,697		1,640	57
1,885		1,823	62
1,899		1,544	355
435		429	6
1,343		1,293	50
64		61	3
322		275	47
1,988		1,236	752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			224
			57
			62
			355
			6
			50
			3
			47
			752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS HD SUPPLY HLDGS INC	D	2014-12-23	2017-07-25
133 SHS HD SUPPLY HLDGS INC	D	2015-03-16	2017-07-25
4 SHS HELLA KGAA HUECK & CO	P	2016-02-22	2017-04-04
27 SHS HORIZON PHARMA PLC	P	2015-05-26	2017-02-10
30 SHS HORIZON PHARMA PLC	P	2016-12-05	2017-07-06
45 SHS HORIZON PHARMA PLC	P	2016-12-05	2017-07-05
50 SHS HORIZON PHARMA PLC	P	2015-05-26	2017-07-05
75 SHS HORIZON PHARMA PLC	P	2015-08-11	2017-07-05
17 SHS IAC INTERACTIVECORP	D	2014-10-21	2017-02-10
17 SHS ICON PLC EUR	D	2014-09-09	2017-02-10

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)
2,895		2,695	200
4,278		3,998	280
176		157	19
445		856	-411
368		607	-239
561		910	-349
623		1,585	-962
934		2,438	-1,504
1,296		1,037	259
1,467		923	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			280
			19
			-411
			-239
			-349
			-962
			-1,504
			259
			544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS IDEXX LABS	D	2015-09-02	2017-02-10
21 SHS IDEXX LABS	D	2015-09-02	2017-05-10
28 SHS IDEXX LABS	D	2015-09-10	2017-05-11
33 SHS IDEXX LABS	D	2015-09-10	2017-05-10
12 SHS IDORSIA AG CHF	P	2017-06-14	2017-06-20
20 SHS IDORSIA AG CHF	P	2017-06-14	2017-06-20
28 SHS IMAX CORP CAD	D	2015-02-02	2017-02-10
32 SHS IMAX CORP CAD	D	2015-02-02	2017-07-25
37 SHS IMAX CORP CAD	D	2015-03-16	2017-07-25
96 SHS IMAX CORP CAD	D	2015-02-04	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,843		938	905
3,426		1,516	1,910
4,553		2,108	2,445
5,384		2,484	2,900
184		148	36
307		247	60
932		928	4
683		1,061	-378
790		1,265	-475
2,050		3,308	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			905
			1,910
			2,445
			2,900
			36
			60
			4
			-378
			-475
			-1,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS INTERACTIVE BROKERS	D	2014-07-15	2017-02-10
22 SHS INTERACTIVE BROKERS	D	2015-03-16	2017-03-30
6 SHS INTERACTIVE BROKERS	D	2014-12-30	2017-02-10
62 SHS INTERACTIVE BROKERS	D	2014-12-30	2017-03-29
20 SHS INTERACTIVE BROKERS	D	2014-12-30	2017-03-30
1 SHS INTERTRUST NV EUR	P	2016-06-09	2017-02-07
2 SHS INTERTRUST NV EUR	P	2016-08-02	2017-02-07
3 SHS INTERTRUST NV EUR	P	2016-06-07	2017-02-06
3 SHS INTERTRUST NV EUR	P	2016-06-06	2017-02-06
4 SHS INTERTRUST NV EUR	P	2016-08-02	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		234	149
761		752	9
230		177	53
2,145		1,824	321
692		589	103
19		21	-2
37		47	-10
56		65	-9
56		65	-9
64		94	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			9
			53
			321
			103
			-2
			-10
			-9
			-9
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS INTERTRUST NV EUR	P	2016-08-02	2017-02-08
6 SHS INTERTRUST NV EUR	P	2016-07-28	2017-02-07
6 SHS INTERTRUST NV EUR	P	2016-07-29	2017-02-07
6 SHS INTERTRUST NV EUR	P	2016-08-05	2017-09-28
16 SHS INTERTRUST NV EUR	P	2016-08-02	2017-09-28
39 SHS INTERTRUST NV EUR	P	2016-06-10	2017-02-07
47 SHS INTERTRUST NV EUR	P	2016-06-09	2017-02-06
108 SHS INTERTRUST NV EUR	P	2016-08-02	2017-09-27
133 SHS INTERTRUST NV EUR	P	2016-11-30	2017-09-28
144 SHS INTERTRUST NV EUR	P	2017-06-20	2017-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93		118	-25
112		132	-20
112		137	-25
95		144	-49
254		378	-124
728		805	-77
884		964	-80
1,717		2,551	-834
2,113		2,258	-145
2,288		2,910	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-20
			-25
			-49
			-124
			-77
			-80
			-834
			-145
			-622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 SHS INTERTRUST NV EUR	P	2017-07-25	2017-09-28
2444 589 SHS INVESCO EQUALLY-	P	2014-07-07	2017-12-07
24 SHS IONIS PHARMACEUTICALS	P	2014-07-15	2017-02-10
665 SHS ISHARES CORE S&P MIDCAP	D	2013-02-07	2017-12-07
987 SHS ISHARES CORE S&P MIDCAP	D	2013-02-07	2017-06-19
1466 SHS ISHARES CORE S&P MIDCAP	D	2012-09-05	2017-02-09
1854 SHS ISHARES CORE S&P MIDCAP	D	2012-09-05	2017-06-19
520 SHS ISHARES MSCI JAPAN ETF	P	2017-07-07	2017-12-11
490 SHS ISHARES RUSSELL 2000 ETF	D	2013-02-07	2017-06-19
827 SHS ISHARES RUSSELL 2000 ETF	D	2013-02-07	2017-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,685		2,979	-294
150,000		118,074	31,926
1,099		699	400
125,050		73,130	51,920
173,700		108,540	65,160
249,941		143,991	105,950
326,282		182,100	144,182
31,038		27,511	3,527
69,051		44,170	24,881
125,050		74,548	50,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-294
			31,926
			400
			51,920
			65,160
			105,950
			144,182
			3,527
			24,881
			50,502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1096 SHS ISHARES RUSSELL 2000 ETF	D	2012-09-05	2017-02-09
3059 SHS ISHARES RUSSELL 2000 ETF	D	2012-09-05	2017-06-19
131 SHS JAPAN AIRLINES CO	P	2016-02-19	2017-12-22
103 SHS JUST EAT PLC GBP	P	2016-11-30	2017-05-31
133 SHS JUST EAT PLC GBP	P	2016-02-22	2017-05-31
154 SHS JUST EAT PLC GBP	P	2016-12-06	2017-05-31
341 SHS JUST EAT PLC GBP	P	2016-02-22	2017-03-09
16 SHS KAPSTONE PAPER AND	P	2015-03-16	2017-06-14
42 SHS KAPSTONE PAPER AND	P	2015-03-16	2017-06-13
46 SHS KAPSTONE PAPER AND	P	2014-07-15	2017-02-10

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)
150,054		90,124	59,930
431,073		251,541	179,532
2,539		2,297	242
889		757	132
1,147		699	448
1,329		1,113	216
2,380		1,793	587
342		511	-169
917		1,342	-425
1,078		1,358	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59,930
			179,532
			242
			132
			448
			216
			587
			-169
			-425
			-280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHS KAPSTONE PAPER AND	P	2016-12-05	2017-06-15
47 SHS KAPSTONE PAPER AND	P	2016-12-05	2017-06-14
106 SHS KAPSTONE PAPER AND	P	2014-07-15	2017-06-13
778 SHS KONINKLIJKE AHOLD	P	2017-06-22	2017-08-31
12 SHS LEG IMMOBILIEN AG EUR	P	2016-02-29	2017-01-27
13 SHS LEG IMMOBILIEN AG EUR	P	2016-03-09	2017-01-27
21 SHS LEG IMMOBILIEN AG EUR	P	2016-02-19	2017-01-26
66 SHS LEG IMMOBILIEN AG EUR	P	2016-02-19	2017-01-27
10 SHS LITHIA MOTORS INC CL A	P	2017-02-07	2017-02-10
1100 SHS LIXIL VIVA CORP JPY	P	2017-08-22	2017-11-09

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)
980		994	-14
1,005		1,015	-10
2,313		3,129	-816
13,897		14,325	-428
908		987	-79
983		1,058	-75
1,591		1,749	-158
4,993		5,498	-505
1,002		977	25
16,675		19,812	-3,137

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	
			-14
			-10
			-816
			-428
			-79
			-75
			-158
			-505
			25
			-3,137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS LOREAL CO ADR FRANCE ADR	P	2016-04-06	2017-02-03
4400 SHS MAN WAH HOLDINGS LTD HKD	P	2016-02-22	2017-12-22
8800 SHS MAN WAH HOLDINGS LTD HKD	P	2016-02-22	2017-05-31
7 SHS MANHATTAN ASSOC INC	D	2015-03-16	2017-03-29
9 SHS MANHATTAN ASSOC INC	D	2015-03-16	2017-03-30
13 SHS MANHATTAN ASSOC INC	D	2014-12-23	2017-02-10
2 SHS MANHATTAN ASSOC INC	D	2014-12-23	2017-03-29
73 SHS MANHATTAN ASSOC INC	D	2014-12-30	2017-03-29
3 SHS MARKETAXESS HOLDINGS INC	D	2014-12-23	2017-01-10
6 SHS MARKETAXESS HOLDINGS INC	D	2015-03-16	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		1,783	62
4,215		2,413	1,802
8,775		4,826	3,949
354		369	-15
459		474	-15
638		528	110
101		81	20
3,692		2,953	739
470		217	253
938		520	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			1,802
			3,949
			-15
			-15
			110
			20
			739
			253
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS MARKETAXESS HOLDINGS INC	D	2015-03-16	2017-01-11
6 SHS MARKETAXESS HOLDINGS INC	D	2014-12-30	2017-01-10
18 SHS MARKETAXESS HOLDINGS INC	D	2014-12-30	2017-01-11
4 SHS MEDIDATA SOLUTIONS INC	D	2015-02-02	2017-02-10
22 SHS MEDIDATA SOLUTIONS INC	D	2015-02-02	2017-02-10
8 SHS MERCADOLIBRE INC	D	2015-02-02	2017-07-05
16 SHS MERCADOLIBRE INC	D	2015-02-02	2017-02-10
9 SHS MERCADOLIBRE INC	D	2015-02-05	2017-07-05
11 SHS MERCADOLIBRE INC	D	2015-02-05	2017-07-06
9 SHS MERCADOLIBRE INC	D	2015-02-06	2017-07-06

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)
1,408		779	629
939		434	505
2,815		1,302	1,513
234		171	63
1,286		942	344
1,997		995	1,002
3,105		1,989	1,116
2,247		1,163	1,084
2,729		1,422	1,307
2,233		1,162	1,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			629
			505
			1,513
			63
			344
			1,002
			1,116
			1,084
			1,307
			1,071

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS MICHAELS COS INC	P	2016-05-27	2017-02-10
16 SHS MICHAELS COS INC	P	2016-09-07	2017-07-25
20 SHS MICHAELS COS INC	P	2016-05-26	2017-02-10
22 SHS MICHAELS COS INC	P	2016-05-27	2017-07-25
30 SHS MICHAELS COS INC	P	2016-10-21	2017-07-25
31 SHS MICHAELS COS INC	P	2016-06-01	2017-07-25
33 SHS MICHAELS COS INC	P	2016-05-25	2017-02-10
45 SHS MICHAELS COS INC	P	2016-10-20	2017-07-25
50 SHS MICHAELS COS INC	P	2016-12-05	2017-07-25
74 SHS MICHAELS COS INC	P	2016-09-01	2017-07-25

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)
62		87	-25
313		402	-89
410		575	-165
430		638	-208
587		720	-133
607		915	-308
677		946	-269
880		1,077	-197
978		1,229	-251
1,448		1,786	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-25
			-89
			-165
			-208
			-133
			-308
			-269
			-197
			-251
			-338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHS MICHAELS COS INC	P	2016-12-05	2017-07-26
12 SHS MIDDLEBY CORP DELA	D	2015-09-02	2017-02-10
47 SHS MOMENTA PHARMACEUTICALS	D	2015-02-02	2017-02-10
7 SHS MTU AERO ENGINES HLDGS	P	2016-11-29	2017-08-10
22 SHS MTU AERO ENGINES HLDGS	P	2016-03-09	2017-01-24
36 SHS MTU AERO ENGINES HLDGS	P	2016-11-29	2017-08-11
56 SHS MTU AERO ENGINES HLDGS	P	2017-06-20	2017-08-11
61 SHS MTU AERO ENGINES HLDGS	P	2016-03-09	2017-08-10
86 SHS NAVIENT CORP COM	P	2016-09-29	2017-02-10
39 SHS NEXT GROUP PLC ORD GBP	P	2016-11-29	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		2,335	-469
1,646		1,268	378
892		499	393
492		364	128
1,348		999	349
2,524		1,871	653
3,926		3,988	-62
4,289		2,769	1,520
1,339		1,243	96
2,042		2,468	-426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-469
			378
			393
			128
			349
			653
			-62
			1,520
			96
			-426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SHS NEXT GROUP PLC ORD GBP	P	2016-02-19	2017-03-23
3 SHS NORDSON CORP	D	2014-07-15	2017-02-10
13 SHS NORDSON CORP	D	2014-10-21	2017-02-10
20 SHS NORDSTROM INC	P	2016-10-13	2017-08-25
22 SHS NORDSTROM INC	P	2016-10-13	2017-02-10
66 SHS NORDSTROM INC	P	2016-12-05	2017-08-25
80 SHS NORDSTROM INC	P	2016-10-13	2017-08-24
35 SHS NOVARTIS AG SPON ADR	P	2016-02-19	2017-01-19
20 SHS OLD DOMINION FREIGHT	D	2014-09-09	2017-02-10
9 SHS OPHTHOTECH CORP	P	2016-04-08	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,822		7,428	-3,606
349		234	115
1,512		936	576
896		1,077	-181
989		1,184	-195
2,958		3,818	-860
3,502		4,307	-805
2,465		2,579	-114
1,835		1,397	438
42		440	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,606
			115
			576
			-181
			-195
			-860
			-805
			-114
			438
			-398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS OPHTHOTECH CORP	P	2015-12-15	2017-02-01
35 SHS OPHTHOTECH CORP	P	2015-12-17	2017-02-01
57 SHS OPHTHOTECH CORP	P	2016-12-05	2017-02-01
71 SHS OPHTHOTECH CORP	P	2016-11-28	2017-02-01
16 SHS OWENS CORNING NEW	P	2016-12-01	2017-02-10
16 SHS POWER INTEGRATIONS INC	D	2014-07-08	2017-02-10
15 SHS PRESTIGE BRANDS HOLDINGS	P	2016-04-21	2017-02-10
4 SHS PROTO LABS INC	P	2016-05-13	2017-02-24
6 SHS PROTO LABS INC	P	2016-12-05	2017-02-27
7 SHS PROTO LABS INC	P	2015-03-16	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		1,668	-1,555
165		2,544	-2,379
269		2,104	-1,835
335		2,476	-2,141
917		829	88
1,072		924	148
846		854	-8
219		244	-25
335		314	21
386		493	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,555
			-2,379
			-1,835
			-2,141
			88
			148
			-8
			-25
			21
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS PROTO LABS INC	P	2015-08-11	2017-02-23
9 SHS PROTO LABS INC	P	2014-07-15	2017-02-23
12 SHS PROTO LABS INC	P	2015-08-11	2017-02-24
13 SHS PROTO LABS INC	P	2016-05-13	2017-02-27
15 SHS PROTO LABS INC	P	2014-07-15	2017-02-10
27 SHS PROTO LABS INC	P	2016-12-05	2017-02-28
4 076 SHS PUTNAM SHORT DURATION	P	2016-11-30	2017-07-13
6 715 SHS PUTNAM SHORT DURATION	P	2016-10-31	2017-07-13
7 278 SHS PUTNAM SHORT DURATION	P	2016-08-31	2017-07-13
7 642 SHS PUTNAM SHORT DURATION	P	2016-09-30	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		512	-126
496		727	-231
656		877	-221
726		794	-68
890		1,212	-322
1,476		1,413	63
41		41	0
68		67	1
73		73	0
77		77	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-126
			-231
			-221
			-68
			-322
			63
			0
			1
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 405 SHS PUTNAM SHORT DURATION	P	2016-02-29	2017-07-13
25 329 SHS PUTNAM SHORT DURATION	P	2016-07-29	2017-07-13
28 43 SHS PUTNAM SHORT DURATION	P	2016-06-30	2017-07-13
31 741 SHS PUTNAM SHORT DURATION	P	2016-05-31	2017-07-13
35 015 SHS PUTNAM SHORT DURATION	P	2016-04-29	2017-07-13
47 916 SHS PUTNAM SHORT DURATION	P	2016-03-31	2017-07-13
697 338 SHS PUTNAM SHORT DURATION	P	2016-02-18	2017-07-13
9940 88 SHS PUTNAM SHORT DURATION	P	2016-12-02	2017-09-25
9940 88 SHS PUTNAM SHORT DURATION	P	2016-12-02	2017-11-15
23936 532 SHS PUTNAM SHORT DURATION	P	2016-12-02	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		234	1
255		254	1
286		285	1
319		318	1
352		351	1
482		480	2
7,015		6,980	35
100,000		99,807	193
100,000		99,807	193
240,796		240,324	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1
			1
			1
			1
			2
			35
			193
			193
			472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32306 685 SHS PUTNAM SHORT DURATION	P	2016-12-02	2017-11-24
6 SHS RADIUS HEALTH INC	P	2015-11-18	2017-08-23
9 SHS RADIUS HEALTH INC	P	2016-05-10	2017-08-23
12 SHS RADIUS HEALTH INC	P	2016-05-10	2017-08-24
14 SHS RADIUS HEALTH INC	P	2015-11-18	2017-02-10
22 SHS RADIUS HEALTH INC	P	2015-12-16	2017-08-23
38 SHS RADIUS HEALTH INC	P	2016-12-05	2017-08-24
100 SHS RECRUIT HLDGS CO LTD JPY	P	2017-06-20	2017-07-07
600 SHS RECRUIT HLDGS CO LTD JPY	P	2016-11-29	2017-07-07
1500 SHS RECRUIT HLDGS CO LTD JPY	P	2016-02-22	2017-07-07

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)
325,000		324,361	639
217		373	-156
325		303	22
433		404	29
615		870	-255
794		1,354	-560
1,371		2,017	-646
1,660		1,849	-189
9,960		7,958	2,002
24,900		14,721	10,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			639
			-156
			22
			29
			-255
			-560
			-646
			-189
			2,002
			10,179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS REINSURANCE GROUP AMER	P	2017-01-18	2017-02-10
124 SHS RELX PLC SPON ADR	P	2016-02-19	2017-04-24
154 SHS ROCHE HLDG LTD SPONS ADR	P	2016-02-19	2017-01-19
24 SHS RSP PERMIAN INC	P	2016-11-08	2017-02-10
46 SHS SABRE CORP	P	2016-04-15	2017-08-23
54 SHS SABRE CORP	P	2016-04-15	2017-08-24
57 SHS SABRE CORP	P	2015-09-10	2017-02-10
126 SHS SABRE CORP	P	2016-12-05	2017-08-24
142 SHS SABRE CORP	P	2015-09-10	2017-08-23
50 SHS SOFTBANK GROUP CORP ADR	P	2016-02-19	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,244	32
2,542		2,181	361
4,435		4,971	-536
1,001		925	76
825		1,307	-482
984		1,534	-550
1,282		1,620	-338
2,295		3,220	-925
2,546		4,036	-1,490
1,829		1,114	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			361
			-536
			76
			-482
			-550
			-338
			-925
			-1,490
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS SPLUNK INC	D	2014-10-10	2017-02-10
1 SHS SUNTORY BEVERAGE & FOOD	D	2016-02-19	2017-07-31
38 SHS SUNTORY BEVERAGE & FOOD	D	2016-02-19	2017-08-01
96 SHS SUNTORY BEVERAGE & FOOD	D	2014-12-31	2017-07-31
54 SHS SUPERIOR ENERGY SERVICES	P	2016-12-01	2017-02-10
36 SHS SUPERNUS PHARMACEUTICALS	D	2015-06-11	2017-02-10
19 SHS TABLEAU SOFTWARE INC	P	2015-03-16	2017-02-01
22 SHS TABLEAU SOFTWARE INC	P	2015-05-26	2017-02-01
45 SHS TABLEAU SOFTWARE INC	P	2016-12-05	2017-02-01
57 SHS TABLEAU SOFTWARE INC	P	2014-07-15	2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,369	212
24		21	3
918		798	120
2,350		1,660	690
991		914	77
933		587	346
917		1,769	-852
1,062		2,463	-1,401
2,172		2,061	111
2,752		3,502	-750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			212
			3
			120
			690
			77
			346
			-852
			-1,401
			111
			-750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 SHS TELEFONICA DEUTSCHLAND	P	2016-02-23	2017-04-12
24 SHS TERADATA CORP NEW (DELA)	P	2016-08-30	2017-02-10
46 SHS TEVA PHARMACEUTICALS IND	P	2017-02-15	2017-08-09
67 SHS TEVA PHARMACEUTICALS IND	P	2016-11-09	2017-08-09
109 SHS TEVA PHARMACEUTICALS IND	P	2016-11-29	2017-08-09
144 SHS TEVA PHARMACEUTICALS IND	P	2016-08-04	2017-08-09
194 SHS TEVA PHARMACEUTICALS IND	P	2017-06-20	2017-08-09
29 SHS TOTAL SYSTEM SERVICES	D	2014-10-21	2017-02-10
41 SHS TOYOTA MOTOR CORP NEW	P	2016-11-29	2017-04-04
78 SHS TOYOTA MOTOR CORP NEW	P	2016-02-19	2017-04-04

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)
1,549		1,620	-71
763		781	-18
833		1,681	-848
1,214		2,722	-1,508
1,974		4,115	-2,141
2,608		7,866	-5,258
3,514		6,072	-2,558
1,557		882	675
4,428		4,856	-428
8,425		8,186	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-18
			-848
			-1,508
			-2,141
			-5,258
			-2,558
			675
			-428
			239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHS TRIMBLE INC COM	P	2016-10-12	2017-02-10
17 SHS UNILEVER NV N Y SHS NEW	P	2016-03-08	2017-03-31
88 SHS UNILEVER NV N Y SHS NEW	P	2016-02-19	2017-03-31
96 SHS UNILEVER NV N Y SHS NEW	P	2016-02-19	2017-03-29
18 SHS UNTD RENTALS INC	P	2016-09-20	2017-02-10
2263 SHS VANGUARD FTSE DEVELOPED	P	2014-01-21	2017-12-07
35 SHS VANGUARD FTSE EMERGING	D	2014-03-31	2017-12-07
249 SHS VANGUARD FTSE EMERGING	D	2013-09-27	2017-12-07
325 SHS VANGUARD FTSE EMERGING	D	2014-10-21	2017-12-07
383 SHS VANGUARD FTSE EMERGING	D	2013-06-28	2017-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,134		1,017	117
843		743	100
4,363		3,813	550
4,829		4,159	670
2,269		1,371	898
99,979		94,170	5,809
1,529		1,538	-9
10,874		10,129	745
14,193		13,456	737
16,726		14,680	2,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			100
			550
			670
			898
			5,809
			-9
			745
			737
			2,046

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3014 SHS VANGUARD FTSE EMERGING	D	2013-06-12	2017-12-07
16 SHS VEEVA SYSTEMS INC CL A	P	2015-12-01	2017-02-10
146 SHS VIVENDI SA ADR	P	2016-02-19	2017-09-01
4 SHS WABTEC INC	P	2014-10-21	2017-02-10
12 SHS WABTEC INC	P	2014-07-15	2017-02-10
9 SHS WILLIAMS SONOMA INC	P	2015-03-16	2017-07-25
27 SHS WILLIAMS SONOMA INC	P	2014-07-15	2017-02-10
43 SHS WILLIAMS SONOMA INC	P	2015-03-16	2017-07-24
52 SHS WILLIAMS SONOMA INC	P	2014-07-15	2017-07-24
61 SHS WILLIAMS SONOMA INC	P	2016-12-05	2017-07-25

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)
131,628		118,993	12,635
707		444	263
3,507		2,938	569
349		308	41
1,047		970	77
404		745	-341
1,292		1,894	-602
1,915		3,560	-1,645
2,316		3,648	-1,332
2,741		3,376	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,635
			263
			569
			41
			77
			-341
			-602
			-1,645
			-1,332
			-635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7341 SHS WISDOMTREE EUROPE HEDGED	P	2014-10-21	2017-06-20
17 SHS WYNDHAM WORLDWIDE CORP	P	2014-07-15	2017-02-10
13 SHS XYLEM INC	P	2016-04-15	2017-10-17
20 SHS XYLEM INC	P	2016-04-15	2017-02-10
46 SHS XYLEM INC	P	2016-12-05	2017-10-17
68 SHS XYLEM INC	P	2016-04-15	2017-10-16
FROM BLUE MOUNTAIN CREDIT ALTERNATIVES FUND	P		
FROM ARES EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND IV LP	P		
SECTION 1256 ST GAINS - ALPHAKEYS ATLAS K-1	P		
SECTION 1256 LT GAINS - ALPHAKEYS ATLAS K-1	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
482,464		401,132	81,332
1,388		1,297	91
824		548	276
963		843	120
2,914		2,398	516
4,489		2,867	1,622
67			67
23,289			23,289
494			494
741			741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81,332
			91
			276
			120
			516
			1,622
			67
			23,289
			494
			741

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,838			13,838
40,217			40,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,838
			40,217

Form 990PF Part XV Line 1a - 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).

JEFFREY E WILLIAMS
MELISSA F WILLIAMS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGE TRACK112 LINDEN STREET OAKLAND, CA 94607	N/A	PC	GENERAL & UNRESTRICTED	100,000
FOODCORPS INC 1140 SE 7TH AVE SUITE 110 PORTLAND, OR 97214	N/A	PC	GENERAL & UNRESTRICTED	250,000
NORTH CAROLINA STATE ALUMNI ASSOCIATION CAMPUS BOX 7474 RALEIGH, NC 27695	N/A	PC	GENERAL & UNRESTRICTED	39,000
Total ▶ 3a				859,000

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>				
IMAGINE1 DAY 318 W ADAMS STE 1200C CHICAGO, IL 60606	N/A	PC	GENERAL & UNRESTRICTEDGENERAL & UNRESTRICTED	5,000
LOS ANGELES DODGERS FOUNDATION (LADF) 1000 ELYSIAN PARK AVENUE LOS ANGELES, CA 90012	N/A	PC	GENERAL & UNRESTRICTED	10,000
NAPA VALLEY COMMUNITY 3299 CLAREMONT WAY SUITE 2 NAPA, CA 94558	N/A	PC	GENERAL & UNRESTRICTED	25,000
Total ► 3a				859,000

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>				
SOCIAL IMPACT FUND 6380 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PC	GENERAL & UNRESTRICTED	325,000
AMERICAN RED CROSS 2731 NORTH 1ST STREET SAN JOSE, CA 95134	N/A	PC	GENERAL & UNRESTRICTED	75,000
ALL HANDS VOLUNTEERS 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	N/A	PC	GENERAL & UNRESTRICTED	25,000
Total ▶ 3a				859,000

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>				
KERSHAW'S CHALLENGE 5949 SHERRY LANE SUITE 1110 DALLAS, TX 75225	N/A	PC	GENERAL & UNRESTRICTED	5,000
Total 				859,000
3a				

TY 2017 Accounting Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,333	32,333		0

TY 2017 General Explanation Attachment**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF PART I LINE 6 & 7, PART II LINE 10, PART IV LINE 1, & PART XI	TAXPAYER IS AMENDING ITS 2017 RETURN TO CORRECT THE COST AND BOOK BASIS OF SALES AND FOUNDATION ASSETS CHANGES ARE AS FOLLOWS (1) CORRECTION OF THE NET GAIN (LOSS) FROM SALE OF ASSETS ON PART I LINE 6(A) OF THE FORM 990-PF (2) CORRECTION OF CAPITAL GAIN NET INCOME ON PART I LINE 7 OF THE FORM 990-PF (3) CORRECTION OF THE ENDING BOOK VALUE OF INVESTMENTS - CORPORATE STOCK SHOWN ON PART II LINE 10(B) OF THE FORM 990-PF (4) CORRECTION OF THE CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME ON PART IV LINE 1 OF THE FORM 990-PF (5) CORRECTION OF THE DISTRIBUTABLE AMOUNT ON PART XI LINE 7 OF THE FORM 990-PF

TY 2017 Investments Corporate Stock Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION
EIN: 27-2203213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN GLOBAL HIGH INCOME FUND	471,078	428,240
ACI WORLDWIDE INC	5,917	6,144
ADVANCED ENERGY INDUSTRIES INC	4,864	7,895
AIA GROUP LTD SPON ADR	27,188	37,898
ALIGN TECH INC	4,247	12,443
ALKERMES PLC	9,615	9,195
ANGEL OAK MULTI STRATEGY INCOME CLAS	2,877,792	2,732,938
APPLE INC	728,657	3,310,985
ARISTA NETWORKS INC	8,402	20,260
ASSOCIATED BRITISH FOODS PLC NEW ADR	15,065	15,328
AUTOLIV INC	7,548	9,023
AXALTA COATING SYS LTD	10,332	10,290
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	19,904	26,934
BANK OF THE OZARKS INC	5,741	6,056
BARCLAYS BANK PLC T-GEARS SXSE 12/31/2020	300,000	300,000
BARCLAYS PLC ADR	26,553	27,457
BAYER A G SPON ADR	15,639	17,037
BERRY GLOBAL GROUP INC	9,414	11,675
BGEO GROUP PLC GBP	9,449	12,655
BLACKROCK HIGH YIELD BOND I	390,999	376,842
BNP PARIBAS SA ADR	27,395	29,432
BORGWARNER INC	9,056	10,933
BRITISH AMER TOBACCO PLC GB SPON ADR	22,128	24,451
BROADRIDGE FINANCIAL SOLUTIONS INC	10,165	14,674
CABLE ONE INC	6,689	6,330
CAMBREX CORP	5,056	4,416
CBRE GROUP	10,292	13,816
CHENIERE ENERGY INC NEW	5,351	7,753
CHINA BIOLOGIC PRODUCTS HOLDIN	24,913	18,826
CHINA LODGING GROUP LTD SPON ADR	5,875	17,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COPART INC	9,848	13,389
CRANE CO	9,906	10,974
CREDIT SUISSE GROUP SPON ADR	18,775	24,240
CRH PLC IRELAND SPON ADR	27,016	30,496
CSRA INC	11,062	10,263
CUSHING MLP TOTAL RETURN FUND	75,426	57,109
DAVE & BUSTERS ENTMT INC	3,369	4,083
DEUTSCHE POST AG SPON ADR	17,892	20,699
DEUTSCHE WOHNEN AG	14,479	15,175
DEXUS PPTY GROUP REIT AUD	13,457	14,932
DIAGEO PLC NEW GB SPON ADR	12,733	16,647
DIAMONDBACK ENERGY INC	7,672	9,848
DNB ASA SPON ADR	12,718	17,377
DOLBY LABORATORIES INC CL A	8,689	11,160
DOMINO'S PIZZA INC	9,735	9,637
DON QUIJOTE HOLDINGS CO LTD ADR	23,280	32,105
DOUBLE LINE EMERGING MKTS FIXED INC	608,045	615,842
DOUBLE LINE TOTAL RETURN FD INSTL	4,518,134	4,416,733
DRIEHAUS EMERGING MKTS GR FD	817,336	1,086,152
DUNKIN BRANDS GROUP INC	8,626	10,444
EAGLE MATERIALS INC	8,464	10,084
EBARA CORP ADR	21,393	28,563
EMCOR GROUP INC	9,310	11,772
ENTEGRIS INC	7,018	12,393
EVERCORE INC	6,110	7,290
FANUC CORP ADR	14,752	20,314
FERGUSON PLC SPON ADR	23,589	29,304
FORTINET INC	8,486	11,010
GALP ENERGIA SGPS SA ADR	11,688	16,534
GLAXO SMITHKLINE PLC ADR	18,354	15,784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRACO INC	6,672	7,190
GRUBHUB INC	8,148	13,355
GUIDEWIRE SOFTWARE INC	6,182	8,169
HARBOR INTERNATIONAL FUND	561,483	578,593
HAWAIIAN HOLDINGS INC	7,577	6,057
HDFC BANK LTD ADR REPSTG 3 ORD SHS	16,534	24,401
HELLA KGAA HUECK & CO EUR	18,183	26,213
HILTON GRAND VACATIONS INC	8,210	9,145
IAC INTERACTIVE CORP	7,881	14,184
ICON PLC EUR	8,452	12,673
ICU MEDICAL INC	7,626	10,152
INFINEON TECHNOLOGIES ADR	33,735	53,677
INVESCO EQUALLY WEIGHTED S& P 500 FD	2,782,672	3,524,748
INVINCIBLE INVT CORP REIT JPY	21,563	19,580
IONIS PHARMACEUTICALS INC	7,100	8,350
ISHARES MSCI JAPAN ETE	16,362	17,919
ISHARES RUSSELL 2000	873,475	1,151,683
ISHARES CORE S&P MID-CAP ETF	1,488,763	1,957,770
JAPAN AIRLINES CO UNSPONSORED ADR	19,383	23,606
JAPAN TOBACCO INC JPY	41,661	35,456
KAYNE ANDERSON ENERGY DEVELOPMENT CO	77,409	60,099
KAYNE ANDERSON ENERGY TOTAL	92,099	58,600
LEG IMMOBILIEN AG EUR	19,237	24,697
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	8,731	7,891
LIONS GATE ENTERTAINMENT CORP	5,243	6,052
LITHIA MOTORS INC CL A	5,991	6,929
LIVE NATION ENTERTAINMENT INC	10,183	10,557
LOREAL CO ADR FRANCE ADR	18,700	21,697
MAN WAH HOLDINGS LTD HKD	14,509	17,488
MEDIDATA SOLUTIONS INC	7,128	8,301

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCADOLIBRE INC	7,181	16,362
MIDDLEBY CORP DELA	9,359	10,526
MITSUBISHI UFJ FINANCIAL GROUP	19,902	20,981
MOMENTA PHARMACEUTICALS INC	4,029	4,325
NAVIENT CORP COM	7,581	6,567
NEUBERGER BERMAN MLP INCOME FUND	76,213	52,331
NORDSON CORP	9,510	13,615
NOVARTIS AG SPON ADR	30,331	33,584
NUTANIX INC CL A	10,350	13,018
OLD DOMINION FREIGHT LINES INC	9,729	14,997
OWENS CORNING NEW	4,195	7,447
POWER INTERGRATIONS INC	6,004	7,576
PRESTIGE BRANDS HOLDINGS INC	4,949	4,130
PRUDENTIAL PLC ADR UNITED KINGDOM	18,517	22,699
PULTE GROUP INC	12,582	17,257
PUTNAM SHORT DURATION INC FD A	595,573	596,067
RECRUIT HLDGS CO LTD JPY	20,335	27,341
REINSURANCE GROUP AMER INC	12,837	16,061
RELX PLC SPON ADR	18,928	23,534
ROCHE HLDG LTD SPONS ADR SWITZ ADR	30,752	31,359
ROYAL BANK OF CANADA C-GEARS XLE 01/31/2018	200,000	209,000
ROYAL BANK SCOTLAND SPONADR	42,945	54,519
ROYAL DUTCH SHELL PLC ADS	33,280	39,745
RSP PERMIAN INC	5,707	5,655
RYANAIR HOLDINGS PLC SPON ADR	18,519	17,816
SALIENT MIDSTREAM & MLP FD	82,854	49,689
SALIENT MLP & ENERGY INFRASTRUCTURE	949,437	653,417
SAP SE SPON ADR	20,285	25,618
SEVEN & I HLDGS CO LTD ADR	13,943	13,657
SKYLARK CO LTD ORD JPY	15,530	15,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOFTBANK GROUP CORP ADR	21,319	25,562
SONY CORP ADR NEW JAPAN ADR	32,293	40,680
SPLUNK INC	8,900	12,095
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	21,504	21,144
SUPERIOR ENERGY SERVICES INC	4,045	2,302
SUPERNUS PHARMACEUTICALS INC	4,541	9,285
SUZUKI MOTOR CORP LTD ADR	10,166	10,712
TECHNOPRO HLDGS INC JPY	36,439	59,760
TELEFONICA DEUTSCHLAND HLDG AG EUR	17,479	18,728
TERADATA CORP NEW (DELA)	5,720	7,230
TESARO INC	5,004	2,900
THIRD AVENUE FOCUSED CREDIT INSTL	475,941	90,151
TOPCON CORP JPY	15,314	23,797
TORTOISE MLP FUND INC	93,127	88,678
TOTAL S.A. FRANCE SPON ADR	25,720	28,414
TOTAL SYSTEM SERVICE INC	8,686	14,711
TRACTOR SUPPLY COMPANY	11,266	11,586
TRIMBLE INC COM	11,023	14,508
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	19,184	23,148
ULTIMATE SOFTWARE GROUP INC	6,682	6,329
UNTD RENTALS INC	9,489	18,566
VAIL RESORTS INC	8,075	8,074
VANGUARD FTSE DEVELOPED MKT ETF	2,307,961	2,616,908
VANGUARD FTSE EMERGING MARKETS	922,287	1,121,030
VEEVA SYSTEMS INC CL A	6,248	8,181
VIVENDI SA ADR	17,985	23,038
VODAFONE GROUP PLC SPON ADR	30,986	34,612
VOLKSWAGEN A G SPON ADR	21,861	27,942
WABTEC INC	8,321	8,224
WAGEWORKS INC	4,668	4,030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN ALLIANCE BANCORP	9,247	10,871
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	42,346	57,763
WYNDHAM WORLDWIDE CORP	8,136	12,050
YOKOGAWA ELEC ADR	19,538	21,098

TY 2017 Investments - Other Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION

EIN: 27-2203213

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAKEYS ATLAS ENHANCED FUND	AT COST	539,505	545,995
ARES EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND IV	AT COST	162,221	174,922
BLACKSTONE TOTAL ALTERNATIVES SOLUTION	AT COST	184,214	193,828
BLUE MOUNTAIN CREDIT ALT FD LTD	AT COST	677,189	675,917
STRATEGIC VALUE SPECIAL SITUATIONS	AT COST	233,424	317,617

TY 2017 Legal Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	924	924		0

TY 2017 Other Income Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION

EIN: 27-2203213

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHAKEYS ATLAS ENHANCED FUND	34,644	34,644	34,644
BLUE MOUNTAIN CREDIT ALTERNATIVES FUND	9,071	9,071	9,071

TY 2017 Other Professional Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	114,227	114,227		0
ALPHAKEYS ATLAS ENHANCED FUND, LLC	1,092	1,092		0
BLACKSTONE TOTAL ALTERNATIVES SOLUTION 2016A LP	456	456		0

TY 2017 Taxes Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	11,258	11,258		0
FEDERAL ESTIMATED TAXES	8,000	0		0