

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation BUCHHEIT FOUNDATION C/O FRANK RIMERMAN CO LLP		A Employer identification number 20-3830425	
Number and street (or P O box number if mail is not delivered to street address) 1801 PAGE MILL ROAD		B Telephone number (see instructions) (650) 248-4045	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94304		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,564,289		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,100	34,100		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	418,663			
	b Gross sales price for all assets on line 6a	6,054,231			
	7 Capital gain net income (from Part IV, line 2)		418,663		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	452,763	452,763			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,750	9,375		9,375
	c Other professional fees (attach schedule)	1,042	1,042		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,510	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,302	10,417		9,375
	25 Contributions, gifts, grants paid	310,500			310,500
26 Total expenses and disbursements. Add lines 24 and 25	337,802	10,417		319,875	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	114,961				
b Net investment income (if negative, enter -0-)		442,346			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	303,902	1,160,007	1,160,007
	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)			
	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)	6,646,051	5,968,152	6,404,282
	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)	6,949,953	7,128,159	7,564,289	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	6,949,953	7,128,159		
30 Total net assets or fund balances (see instructions)	6,949,953	7,128,159		
31 Total liabilities and net assets/fund balances (see instructions) .	6,949,953	7,128,159		

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	6,949,953
2 Enter amount from Part I, line 27a	2	114,961
3 Other increases not included in line 2 (itemize) ▶ _____	3	63,245
4 Add lines 1, 2, and 3	4	7,128,159
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	7,128,159

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	418,663
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	1,893,206	7,842,470	0.241404
2015	479,777	9,067,374	0.052912
2014	519,496	9,949,636	0.052213
2013	522,172	10,138,816	0.051502
2012	521,002	10,400,440	0.050094

2 Total of line 1, column (d)	2	0.448125
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	0.089625
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,452,100
5 Multiply line 4 by line 3	5	667,894
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,423
7 Add lines 5 and 6	7	672,317
8 Enter qualifying distributions from Part XII, line 4	8	319,875

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

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

Table with 11 rows for excise tax calculations. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total credits, penalty, tax due, overpayment, and refunded amount).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, tax on political expenditures, and other reporting requirements.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of BUCHHEIT FOUNDATION Telephone no (650) 845-8100

Located at 1801 PAGE MILL ROAD PALO ALTO CA ZIP+4 94304

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,298,036
b	Average of monthly cash balances.	1b	793,888
c	Fair market value of all other assets (see instructions).	1c	3,473,660
d	Total (add lines 1a, b, and c).	1d	7,565,584
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	7,565,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,452,100
6	Minimum investment return. Enter 5% of line 5.	6	372,605

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	372,605
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,847
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,847
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	363,758
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	363,758
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	363,758

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	319,875
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	319,875
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	319,875

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				363,758
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
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.				1,501,996
f Total of lines 3a through e.	1,501,996			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>319,875</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				319,875
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))	43,883			43,883
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,458,113			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	1,458,113			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				1,458,113
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

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

Part XV

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))
PAUL BUCHHEIT

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> GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	NONE	501(C)(3)	HEALTH AND EDUCATION CHARITABLE WORK	232,000
WALDORF SCHOOL OF THE PENINSULA 11311 MORA DRIVE LOS ALTOS, CA 94024	NONE	501(C)(3)	HEALTH AND EDUCATION CHARITABLE WORK	10,000
BANK OF AMERICA CHARITABLE GIFT FUND 100 FEDERAL STREET BOSTON, MA 02110	NONE	501(C)(3)	HEALTH AND EDUCATION CHARITABLE WORK	68,500
Total			▶ 3a	310,500
b <i>Approved for future payment</i>				
Total			▶ 3b	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)
104 893 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2018-04-30	2018-05-18
78 719 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2018-03-29	2018-05-18
94 966 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2018-02-28	2018-05-18
102 732 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2018-01-31	2018-05-18
99 32 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-12-29	2018-05-18
94 469 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-11-30	2018-05-18
95 568 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-10-31	2018-05-18
92 008 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-09-29	2018-05-18
94 893 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-08-31	2018-05-18
97 707 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-07-31	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		1,013	0
760		760	0
917		920	-3
992		1,001	-9
959		961	-2
913		915	-2
923		929	-6
889		892	-3
917		920	-3
944		952	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-3
			-9
			-2
			-2
			-6
			-3
			-3
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 273 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-06-30	2018-05-18
93 712 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-05-31	2018-05-18
85 818 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-04-28	2018-05-18
93 619 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2017-03-31	2018-05-18
158 413 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-12-30	2018-05-18
155 329 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-11-30	2018-05-18
164 576 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-10-31	2018-05-18
280 031 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-05-31	2018-05-18
261 702 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-04-29	2018-05-18
293 024 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2016-01-29	2018-05-18

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)
862		867	-5
905		916	-11
829		837	-8
904		911	-7
1,530		1,542	-12
1,500		1,504	-4
1,590		1,600	-10
2,705		2,697	8
2,528		2,513	15
2,831		2,732	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-11
			-8
			-7
			-12
			-4
			-10
			8
			15
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
277 846 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-12-31	2018-05-18
260 546 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-11-30	2018-05-18
270 503 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-10-30	2018-05-18
272 502 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-09-30	2018-05-18
276 791 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-08-31	2018-05-18
259 083 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-07-31	2018-05-18
265 584 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-06-30	2018-05-18
266 448 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-05-29	2018-05-18
243 601 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-04-30	2018-05-18
235 659 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-31	2018-05-18

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)
2,684		2,607	77
2,517		2,476	41
2,613		2,608	5
2,632		2,628	4
2,674		2,694	-20
2,503		2,547	-44
2,566		2,614	-48
2,574		2,649	-75
2,353		2,429	-76
2,276		2,338	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			41
			5
			4
			-20
			-44
			-48
			-75
			-76
			-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)
7560 484 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-13	2018-05-18
201 116 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-02-27	2018-05-18
233 383 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-01-30	2018-05-18
240 393 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-12-31	2018-05-18
8 288 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-12-11	2018-05-18
235 69 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-11-28	2018-05-18
223 679 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-10-31	2018-05-18
205 675 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-09-30	2018-05-18
205 46 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-08-29	2018-05-18
221 07 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-07-31	2018-05-18

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)
73,034		74,941	-1,907
1,943		1,996	-53
2,254		2,292	-38
2,322		2,364	-42
80		81	-1
2,277		2,343	-66
2,161		2,222	-61
1,987		2,041	-54
1,985		2,059	-74
2,136		2,218	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,907
			-53
			-38
			-42
			-1
			-66
			-61
			-54
			-74
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
226 246 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-06-30	2018-05-18
254 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-05-30	2018-05-18
253 863 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-04-30	2018-05-18
280 164 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-03-31	2018-05-18
243 632 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-02-28	2018-05-18
254 694 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-01-31	2018-05-18
206 439 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-12-31	2018-05-18
9835 24 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-12-20	2018-05-18
96 365 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-07-06	2018-05-18
165 644 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-07-04	2018-05-18

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)
2,186		2,281	-95
2,454		2,556	-102
2,452		2,552	-100
2,706		2,825	-119
2,353		2,459	-106
2,460		2,570	-110
1,994		2,083	-89
95,008		99,161	-4,153
931		974	-43
1,600		1,672	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-102
			-100
			-119
			-106
			-110
			-89
			-4,153
			-43
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
289 72 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-07-04	2018-05-18
272 869 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-06-18	2018-05-18
157 051 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-06-17	2018-05-18
277 292 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-06-17	2018-05-18
180 863 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-06-17	2018-05-18
273 638 SHS GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2013-06-17	2018-05-18
1771 797 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2017-12-28	2018-05-18
1463 117 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2016-12-29	2018-05-18
2412 342 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2015-12-30	2018-05-18
596 464 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2015-12-15	2018-05-18

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)
2,799		2,933	-134
2,636		2,748	-112
1,517		1,582	-65
2,679		2,749	-70
1,747		1,822	-75
2,643		2,726	-83
28,420		27,729	691
23,468		19,430	4,038
38,694		30,082	8,612
9,567		7,420	2,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			-112
			-65
			-70
			-75
			-83
			691
			4,038
			8,612
			2,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
427 756 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2015-12-15	2018-05-18
28248 588 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2015-09-02	2018-05-18
1510 006 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2014-12-30	2018-05-18
1937 148 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2014-12-15	2018-05-18
0 825 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SH	P	2014-12-15	2018-05-18
4030 959 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2014-07-03	2018-05-18
21574 438 SHS GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2015-03-13	2018-01-30
332 603 SHS GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2015-02-27	2018-01-30
352 268 SHS GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2015-01-30	2018-01-30
367 154 SHS GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-12-31	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,861		5,321	1,540
453,107		350,000	103,107
24,221		19,449	4,772
31,072		24,350	6,722
13		10	3
64,657		54,619	10,038
141,097		146,273	-5,176
2,175		2,278	-103
2,304		2,374	-70
2,401		2,470	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,540
			103,107
			4,772
			6,722
			3
			10,038
			-5,176
			-103
			-70
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
309 317 SHS GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-12-11	2018-01-30
45454 545 SHS GS MLP ENERGY INFRASTRUCTURE I	P	2015-03-13	2018-01-30
32869 41 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2014-07-03	2018-01-30
841 219 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2013-12-30	2018-01-30
1073 739 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2013-12-16	2018-01-30
581 039 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS	P	2013-12-16	2018-01-30
56490 074 SHS GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLAS	P	2013-10-21	2018-01-30
524 027 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-10-31	2017-11-29
499 825 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-09-29	2017-11-29
517 409 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-08-31	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		2,062	-39
350,000		440,901	-90,901
536,757		445,381	91,376
13,737		10,482	3,255
17,534		13,132	4,402
9,488		7,106	2,382
922,483		702,737	219,746
5,162		5,177	-15
4,923		4,948	-25
5,096		5,138	-42

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-39
			-90,901
			91,376
			3,255
			4,402
			2,382
			219,746
			-15
			-25
			-42

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
519 288 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-07-31	2017-11-29
574 483 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-06-30	2017-11-29
533 907 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-05-31	2017-11-29
577 518 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-04-28	2017-11-29
572 364 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-03-31	2017-11-29
381 287 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-02-28	2017-11-29
40160 643 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-02-09	2017-11-29
266 583 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2017-01-31	2017-11-29
234 109 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-12-30	2017-11-29
100401 606 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-12-29	2017-11-29

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)
5,115		5,157	-42
5,659		5,705	-46
5,259		5,312	-53
5,689		5,746	-57
5,638		5,701	-63
3,756		3,794	-38
395,582		400,000	-4,418
2,626		2,655	-29
2,306		2,332	-26
988,956		1,000,000	-11,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-46
			-53
			-57
			-63
			-38
			-4,418
			-29
			-26
			-11,044

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
241 769 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-11-30	2017-11-29
193 748 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-10-31	2017-11-29
4990 02 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-10-20	2017-11-29
347 14 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-05-31	2017-11-29
260 969 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-04-29	2017-11-29
273 943 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-03-31	2017-11-29
70 1 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-02-29	2017-11-29
85 071 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2016-01-29	2017-11-29
107 68 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-12-31	2017-11-29
85 43 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-11-30	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,381		2,410	-29
1,908		1,941	-33
49,152		50,000	-848
3,419		3,482	-63
2,571		2,625	-54
2,698		2,759	-61
690		705	-15
838		854	-16
1,061		1,076	-15
841		856	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-33
			-848
			-63
			-54
			-61
			-15
			-16
			-15
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
116 169 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-10-30	2017-11-29
126 261 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-09-30	2017-11-29
69513 406 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-09-02	2017-11-29
92 586 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-08-31	2017-11-29
82 453 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-07-31	2017-11-29
78 463 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-06-30	2017-11-29
102 295 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-05-29	2017-11-29
100 127 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-04-30	2017-11-29
94 365 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-03-31	2017-11-29
91 312 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-02-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,168	-24
1,244		1,271	-27
684,707		700,000	-15,293
912		932	-20
812		832	-20
773		792	-19
1,008		1,033	-25
986		1,010	-24
929		952	-23
899		921	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-27
			-15,293
			-20
			-20
			-19
			-25
			-24
			-23
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 179 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2015-01-30	2017-11-29
92 639 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-12-31	2017-11-29
104 783 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-11-28	2017-11-29
78 155 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-10-31	2017-11-29
84 096 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-09-30	2017-11-29
89 939 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-08-29	2017-11-29
102 16 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-07-31	2017-11-29
105 249 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-06-30	2017-11-29
111 324 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-05-30	2017-11-29
171 903 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-05-16	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		861	-22
912		933	-21
1,032		1,059	-27
770		790	-20
828		851	-23
886		911	-25
1,006		1,036	-30
1,037		1,067	-30
1,097		1,130	-33
1,693		1,747	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-21
			-27
			-20
			-23
			-25
			-30
			-30
			-33
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19960 08 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-05-09	2017-11-29
316 13 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-04-30	2017-11-29
285 314 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-04-29	2017-11-29
335 2 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-04-29	2017-11-29
58694 184 SHS GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2014-04-29	2017-11-29
THL EQUITY FUND VI - DISTRIBUTIONS IN EXCESS OF BASIS	P		
GS DISTRESSED OPPORTUNITIES - DISTRIBUTION IN EXCESS OF BASIS	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)
196,607		202,395	-5,788
3,114		3,209	-95
2,810		2,896	-86
3,302		3,412	-110
578,138		595,159	-17,021
94,126			94,126
22,068			22,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,788
			-95
			-86
			-110
			-17,021
			94,126
			22,068

TY 2017 Accounting Fees Schedule

Name: BUCHHEIT FOUNDATION
C/O FRANK RIMERMAN CO LLP

EIN: 20-3830425

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,750	9,375		9,375

TY 2017 Investments - Other Schedule**Name:** BUCHHEIT FOUNDATION

C/O FRANK RIMERMAN CO LLP

EIN: 20-3830425**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MLP AND TAX ADVANTAGED GLOBAL EQUITY	AT COST	2,992	2,943
GS PRINCETON FUND	AT COST	500,000	702,470
GS DISTRESSED OPPTS FD III	AT COST	0	133,014
THL EQUITY FUND VI	AT COST	0	172,962
GS DEVELOPING MARKETS RE	AT COST	43,020	4,792
GS HIGH YIELD	AT COST	179,147	191,073
GS MLP ENERGY	AT COST	242,993	197,028
THEOREM PRIME + YIELD FUND - OFFSHORE	AT COST	5,000,000	5,000,000

TY 2017 Other Increases Schedule

Name: BUCHHEIT FOUNDATION
C/O FRANK RIMERMAN CO LLP
EIN: 20-3830425

Description	Amount
UNREALIZED GAIN (LOSS)	63,245

TY 2017 Other Professional Fees Schedule

Name: BUCHHEIT FOUNDATION
C/O FRANK RIMERMAN CO LLP
EIN: 20-3830425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	1,042	1,042		0

TY 2017 Taxes Schedule

Name: BUCHHEIT FOUNDATION
C/O FRANK RIMERMAN CO LLP

EIN: 20-3830425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES AND TAXES	10	0		0
FEDERAL TAX	7,500	0		0