

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WILLIAMS FAMILY PRIVATE FOUNDATION		A Employer identification number 27-2203213	
Number and street (or P O box number if mail is not delivered to street address) 2625 MIDDLEFIELD ROAD NO 403		Room/suite	B Telephone number (see instructions) (925) 997-9301
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 943062516		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,867,457		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,606	1,606		
	4 Dividends and interest from securities	871,702	871,702		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	88,701			
	b Gross sales price for all assets on line 6a _____				
		5,771,132			
	7 Capital gain net income (from Part IV, line 2)		149,451		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	-46,019	-46,019		
	12 Total. Add lines 1 through 11	915,990	976,740		
	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)	1,650	1,650		0
	b Accounting fees (attach schedule)	30,873	30,873		0
	c Other professional fees (attach schedule)	119,709	119,709		0
	17 Interest	121,338	121,338		0
	18 Taxes (attach schedule) (see instructions)	64,865	14,865		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	338,435	288,435		0
	25 Contributions, gifts, grants paid	1,521,000			1,521,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,859,435	288,435		1,521,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-943,445			
	b Net investment income (if negative, enter -0-)		688,305		
	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 (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	446,224	228,788	228,788
	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)	24,176,436	23,016,859	24,405,658
	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)	1,796,553	2,230,121	2,233,011
	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)	26,419,213	25,475,768	26,867,457	
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	26,419,213	25,475,768	
	30	Total net assets or fund balances (see instructions)	26,419,213	25,475,768	
31	Total liabilities and net assets/fund balances (see instructions) .	26,419,213	25,475,768		

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	26,419,213
2	Enter amount from Part I, line 27a	2	-943,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,475,768
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	25,475,768

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	6,883
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	6,883
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	6,883
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,333
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	39,333
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	32,450
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 32,450 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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	29,137,453
b	Average of monthly cash balances.	1b	301,697
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,439,150
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	29,439,150
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	441,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,997,563
6	Minimum investment return. Enter 5% of line 5.	6	1,449,878

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	1,449,878
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,883
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,883
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,442,995
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,442,995
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	1,442,995

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	1,521,000
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	1,521,000
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	6,883
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,514,117

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,442,995
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,399,822	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,521,000				
a Applied to 2017, but not more than line 2a			1,399,822	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				121,178
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,321,817
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,606	
4 Dividends and interest from securities.			14	871,702	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	144	
8 Gain or (loss) from sales of assets other than inventory			14	88,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>ALPHAKEYS ATLAS ENHANCED FUND</u>			14	-69,637	
b <u>ARES EUROPEAN REAL ESATE FEEDER FUND IV LP</u>			14	4,557	
c <u>STRATEGIC VAULE SPECIAL SITUATIONS FEEDER FUND</u>			14	16,929	
d <u>BLACKSTONE TOTAL ALTERNATIVES SOLUTION 2016A LP - SUBPART F</u>			14	1,988	
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		915,990	0
13 Total. Add line 12, columns (b), (d), and (e).			13		915,990

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-10-24	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	WILLIAM T MELTON JR		2019-10-24		P00351253
	Firm's name ▶ ABBOTT STRINGHAM & LYNCH				Firm's EIN ▶ 77-0051130
Firm's address ▶ 1530 MERIDIAN AVE 2ND FLR SAN JOSE, CA 95125					Phone no (408) 377-8700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 9410 289 SHS ABERDEEN GLOBAL HIGH	P	2014-10-23	2018-12-04
1 19 SHS ACI WORLDWIDE INC	P	2015-06-12	2018-03-27
27 SHS ACI WORLDWIDE INC	P	2015-06-11	2018-03-27
34 SHS ACI WORLDWIDE INC	P	2018-03-06	2018-07-17
58 SHS ACI WORLDWIDE INC	P	2015-08-24	2018-07-17
63 SHS ACI WORLDWIDE INC	P	2015-06-12	2018-07-17
78 SHS ACI WORLDWIDE INC	P	2018-03-07	2018-07-17
104 SHS ACI WORLDWIDE INC	P	2016-12-05	2018-07-17
18 SHS ADVANCED DRAIN SYS INC	P	2018-07-17	2018-11-28
6 SHS ADVANCED ENERGY	P	2016-05-12	2018-07-17

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)
75,000		91,582	-16,582
456		481	-25
648		676	-28
900		846	54
1,536		1,242	294
1,668		1,595	73
2,065		2,005	60
2,753		1,923	830
481		519	-38
361		207	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-16,582
			-25
			-28
			54
			294
			73
			60
			830
			-38
			154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS ADVANCED ENERGY		P	2016-04-21	2018-03-27
1	17 SHS ADVANCED ENERGY	P	2016-05-11	2018-07-17
34 SHS ADVANCED ENERGY		P	2016-04-21	2018-07-17
46 SHS ADVANCED ENERGY		P	2016-12-05	2018-07-17
5 SHS ALIGN TECHNOLOGY INC		D	2014-12-23	2018-01-09
22 SHS ALIGN TECHNOLOGY INC		D	2015-03-16	2018-01-09
29 SHS ALIGN TECHNOLOGY INC		D	2015-03-16	2018-01-09
25 SHS ALKERMES PLC		P	2017-05-10	2018-03-27
31 SHS ALKERMES PLC		P	2017-05-10	2018-04-16
41 SHS ALKERMES PLC		P	2017-05-11	2018-04-17

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)
893		461	432
1,022		597	425
2,043		1,119	924
2,764		2,480	284
1,260		281	979
5,543		1,243	4,300
7,307		1,639	5,668
1,493		1,438	55
1,382		1,784	-402
1,843		2,341	-498

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			432
			425
			924
			284
			979
			4,300
			5,668
			55
			-402
			-498

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)
71 SHS ALKERMES PLC	P	2017-05-11	2018-04-16
1 16 SHS AMC NETWORKS INC CL A	P	2018-07-17	2018-09-13
52 SHS AMC NETWORKS INC CL A	P	2018-07-17	2018-10-30
266 644 SHS ANGEL OAK MULTI-STRATEGY	P	2014-05-30	2018-12-04
269 474 SHS ANGEL OAK MULTI-STRATEGY	P	2014-07-31	2018-12-04
277 373 SHS ANGEL OAK MULTI-STRATEGY	P	2014-06-30	2018-12-04
305 069 SHS ANGEL OAK MULTI-STRATEGY	P	2014-08-29	2018-12-04
822 224 SHS ANGEL OAK MULTI-STRATEGY	P	2015-05-29	2018-12-04
3852 459 SHS ANGEL OAK MULTI-STRATEGY	P	2014-06-05	2018-12-04
5821 822 SHS ANGEL OAK MULTI-STRATEGY	P	2014-01-23	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,166		4,053	-887
1,029		989	40
2,942		3,216	-274
2,954		3,248	-294
2,986		3,304	-318
3,073		3,387	-314
3,380		3,719	-339
9,110		10,006	-896
42,685		47,000	-4,315
64,506		71,259	-6,753

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-887
			40
			-274
			-294
			-318
			-314
			-339
			-896
			-4,315
			-6,753

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)
6850 091 SHS ANGEL OAK MULTI-STRATEGY		P	2015-03-12	2018-12-04
1	26661 198 SHS ANGEL OAK MULTI-STRATEGY	P	2014-03-21	2018-12-04
	26761 82 SHS ANGEL OAK MULTI-STRATEGY	P	2014-01-23	2018-02-16
	98 SHS ANGLO AMERN PLC SPON ADR	P	2018-02-15	2018-05-16
	263 SHS ANGLO AMERN PLC SPON ADR	P	2018-02-16	2018-05-16
	7 SHS APPLIED INDL TECH INC	P	2018-07-17	2018-07-24
	13 SHS APPLIED INDL TECH INC	P	2018-07-17	2018-09-26
	13 SHS ARISTA NETWORKS INC	P	2016-08-23	2018-03-27
	20 SHS ARISTA NETWORKS INC	P	2016-10-20	2018-07-17
	22 SHS ARISTA NETWORKS INC	P	2017-03-21	2018-07-17

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)
75,899		83,366	-7,467
295,406		325,000	-29,594
300,000		327,565	-27,565
1,255		1,206	49
3,367		3,245	122
529		512	17
1,032		950	82
3,336		1,014	2,322
5,489		1,637	3,852
6,038		2,848	3,190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7,467
			-29,594
			-27,565
			49
			122
			17
			82
			2,322
			3,852
			3,190

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)
31 SHS ARISTA NETWORKS INC	P	2016-12-05	2018-07-17
1 9 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-19
12 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-10
18 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-28
28 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-21
30 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-20
36 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-12-18
57 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-11-26
97 SHS ARMADA HOFFLER PPTYS INC	P	2018-07-17	2018-09-28
10 SHS AUTOLIV INC	D	2014-10-21	2018-03-27

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)
8,508		2,902	5,606
134		136	-2
181		181	0
253		272	-19
408		423	-15
437		453	-16
541		544	-3
844		862	-18
1,452		1,466	-14
1,479		937	542

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,606
			-2
			0
			-19
			-15
			-16
			-3
			-18
			-14
			542

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 AUTOLIV INC	D	2015-03-16	2018-07-17
1 39 SHS AUTOLIV INC	D	2014-10-21	2018-07-17
232 SHS AXA ADR	P	2018-01-11	2018-08-02
380 SHS AXA ADR	P	2018-01-11	2018-12-17
47 SHS AXALTA COATING SYS LTD	P	2017-07-24	2018-03-27
106 SHS AXALTA COATING SYS LTD	P	2017-07-24	2018-07-17
165 SHS AXALTA COATING SYS LTD	P	2017-11-03	2018-07-17
7 SHS BAIDU INC ADS REPSNTG CL	P	2017-01-25	2018-05-10
11 SHS BAIDU INC ADS REPSNTG CL	P	2016-08-08	2018-05-10
17 SHS BAIDU INC ADS REPSNTG CL	P	2016-02-19	2018-05-10

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)
2,352		1,801	551
4,169		2,633	1,536
5,906		7,477	-1,571
8,114		12,247	-4,133
1,444		1,513	-69
3,179		3,412	-233
4,948		5,407	-459
1,852		1,242	610
2,910		1,836	1,074
4,497		2,791	1,706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			551
			1,536
			-1,571
			-4,133
			-69
			-233
			-459
			610
			1,074
			1,706

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 BAIDU INC ADS REPSNTG CL		P	2016-11-29	2018-05-10
1	10 SHS BANCORPSOUTH BK TUPELO	P	2018-07-17	2018-12-10
	17 SHS BANCORPSOUTH BK TUPELO	P	2018-07-17	2018-12-18
	50 SHS BANCORPSOUTH BK TUPELO	P	2018-07-17	2018-11-28
	11 SHS BANK OF N T BUTTERFIELD	P	2018-07-17	2018-08-27
	39 SHS BANK OF N T BUTTERFIELD	P	2018-07-17	2018-10-26
	62 SHS BANK OF N T BUTTERFIELD	P	2018-07-17	2018-10-29
	18 SHS BANK OF THE OZARKS INC	P	2016-04-15	2018-03-27
	48 SHS BANK OZK	P	2016-12-05	2018-07-17
	59 SHS BANK OZK	P	2016-04-15	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,084		3,914	2,170
284		336	-52
459		572	-113
1,497		1,682	-185
575		519	56
1,504		1,839	-335
2,400		2,924	-524
844		785	59
2,057		2,384	-327
2,529		2,573	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,170
			-52
			-113
			-185
			56
			-335
			-524
			59
			-327
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SHS BANK OZK		P	2018-01-11	2018-07-17
1	15 SHS BARCLAYS PLC ADR	P	2016-10-27	2018-07-10
96 SHS BARCLAYS PLC ADR		P	2016-11-29	2018-07-10
102 SHS BARCLAYS PLC ADR		P	2016-11-14	2018-07-10
136 SHS BAYER A G SPON ADR		P	2016-11-29	2018-04-23
176 SHS BAYER A G SPON ADR		P	2017-06-20	2018-04-23
236 SHS BAYER A G SPON ADR		P	2016-02-19	2018-04-23
28 SHS BERRY GLOBAL GROUP INC		P	2016-10-05	2018-03-27
43 SHS BERRY GLOBAL GROUP INC		P	2016-12-05	2018-07-17
61 SHS BERRY GLOBAL GROUP INC		P	2016-10-05	2018-07-17

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)
3,043		3,722	-679
150		140	10
963		963	0
1,023		1,023	0
4,083		3,215	868
5,284		5,969	-685
7,086		6,455	631
1,515		1,216	299
2,033		2,102	-69
2,884		2,649	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-679
			10
			0
			0
			868
			-685
			631
			299
			-69
			235

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)
67 SHS BERRY GLOBAL GROUP INC	P	2017-02-01	2018-07-17
1 10162 602 SHS BLACKROCK HIGH YIELD	D	2011-12-13	2018-12-04
34 SHS BLUCORA INC	P	2018-07-17	2018-08-09
7 SHS BNP PARIBAS SA ADR	P	2017-08-14	2018-12-17
12 SHS BNP PARIBAS SA ADR	P	2017-04-11	2018-11-30
20 SHS BNP PARIBAS SA ADR	P	2017-04-11	2018-12-17
152 SHS BNP PARIBAS SA ADR	P	2017-03-29	2018-11-21
232 SHS BNP PARIBAS SA ADR	P	2017-06-20	2018-12-17
258 SHS BNP PARIBAS SA ADR	P	2017-03-29	2018-11-30
20 SHS BORGWARNER INC	P	2017-02-24	2018-06-26

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)
3,168		3,448	-280
75,000		74,695	305
1,191		1,303	-112
160		277	-117
301		381	-80
456		634	-178
3,865		5,090	-1,225
5,290		8,132	-2,842
6,462		8,640	-2,178
900		834	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-280
			305
			-112
			-117
			-80
			-178
			-1,225
			-2,842
			-2,178
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS BORGWARNER INC		P	2017-02-23	2018-03-27
1	41 SHS BORGWARNER INC	P	2017-02-24	2018-06-27
128 SHS BORGWARNER INC		P	2017-02-23	2018-06-26
64 SHS BRITISH AMER TOBACCO PLC		P	2016-02-19	2018-01-11
82 SHS BRITISH AMER TOBACCO PLC		P	2016-11-29	2018-02-13
92 SHS BRITISH AMER TOBACCO PLC		P	2016-02-19	2018-02-13
127 SHS BRITISH AMER TOBACCO PLC		P	2017-06-20	2018-02-13
21 SHS BROADRIDGE FINANCIAL		P	2016-01-28	2018-03-27
27 SHS BROADRIDGE FINANCIAL		P	2017-10-24	2018-07-17
31 SHS BROADRIDGE FINANCIAL		P	2016-01-28	2018-07-17

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)
1,234		1,064	170
1,864		1,709	155
5,762		5,449	313
4,360		3,515	845
5,026		4,549	477
5,639		5,052	587
7,784		9,012	-1,228
2,256		1,100	1,156
3,200		2,279	921
3,674		1,624	2,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			170
			155
			313
			845
			477
			587
			-1,228
			1,156
			921
			2,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS BROADRIDGE FINANCIAL	P	2016-04-08	2018-07-17
1 50 SHS BROADRIDGE FINANCIAL	P	2016-12-05	2018-07-17
2 SHS CABLE ONE INC	P	2017-08-28	2018-07-17
2 SHS CABLE ONE INC	P	2017-08-24	2018-07-17
2 SHS CABLE ONE INC	P	2017-08-23	2018-03-27
3 SHS CABLE ONE INC	P	2017-08-25	2018-07-17
0 2 SHS CABOT MICROELECTRONICS	P	2018-11-15	2018-11-27
11 SHS CAMBREX CORP	P	2017-10-02	2018-03-27
12 SHS CAMBREX CORP	P	2017-10-04	2018-07-17
18 SHS CAMBREX CORP	P	2017-10-02	2018-07-17

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)
3,911		1,941	1,970
5,925		3,222	2,703
1,500		1,486	14
1,500		1,482	18
1,361		1,499	-138
2,251		2,221	30
21		20	1
574		606	-32
687		664	23
1,031		991	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,970
			2,703
			14
			18
			-138
			30
			1
			-32
			23
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS CAMBREX CORP	P	2017-10-03	2018-07-17
1 68 SHS CASELLA WASTE SYSTEMS	P	2018-07-17	2018-08-06
76 SHS CATALENT INC	P	2018-07-17	2018-07-25
24 SHS CBRE GROUP INC CL A	P	2014-07-15	2018-03-27
72 SHS CBRE GROUP INC CL A	P	2015-03-16	2018-07-17
95 SHS CBRE GROUP INC CL A	P	2014-07-15	2018-07-17
128 SHS CBRE GROUP INC CL A	P	2016-12-05	2018-07-17
2 SHS CENTRAL GARDEN & PET CO	P	2018-07-17	2018-08-06
9 SHS CENTRAL GARDEN & PET CO	P	2018-07-17	2018-07-26
9 SHS CENTRAL GARDEN & PET CO	P	2018-07-17	2018-12-18

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)
2,920		2,795	125
1,866		1,728	138
3,226		3,292	-66
1,125		784	341
3,571		2,502	1,069
4,712		3,102	1,610
6,349		3,903	2,446
81		81	0
360		364	-4
264		364	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			125
			138
			-66
			341
			1,069
			1,610
			2,446
			0
			-4
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-11-01
1	13 SHS CENTRAL GARDEN & PET CO	P	2018-07-17	2018-11-01
16 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-12-21
19 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-12-10
20 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-11-07
28 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-10-30
32 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-08-10
33 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-08-06
34 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-09-13
72 SHS CENTRAL GARDEN & PET CO		P	2018-07-17	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		405	-105
393		526	-133
450		648	-198
585		769	-184
583		809	-226
816		1,133	-317
1,171		1,295	-124
1,332		1,336	-4
1,233		1,376	-143
2,574		2,914	-340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-105
			-133
			-198
			-184
			-226
			-317
			-124
			-4
			-143
			-340

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS CHEMED CORP NEW		P	2018-07-17	2018-09-26
1	24 SHS CHENIERE ENERGY INC NEW	P	2016-04-08	2018-03-27
	48 SHS CHENIERE ENERGY INC NEW	P	2016-12-05	2018-07-17
	72 SHS CHENIERE ENERGY INC NEW	P	2016-04-08	2018-07-17
	1 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-17	2018-03-22
	1 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-17	2018-03-22
	2 SHS CHINA BIOLOGIC PRODUCTS	P	2016-02-19	2018-03-22
	3 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-17	2018-03-22
	5 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-22	2018-05-17
	5 SHS CHINA BIOLOGIC PRODUCTS	P	2017-08-14	2018-05-23

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)
1,269		1,304	-35
1,281		838	443
2,970		2,000	970
4,455		2,514	1,941
83		102	-19
82		102	-20
167		233	-66
250		305	-55
394		498	-104
400		463	-63

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-35
			443
			970
			1,941
			-19
			-20
			-66
			-55
			-104
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS CHINA BIOLOGIC PRODUCTS	P	2017-08-11	2018-05-21
1 6 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-20	2018-03-23
6 SHS CHINA BIOLOGIC PRODUCTS	P	2016-11-29	2018-03-22
7 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-16	2018-03-22
7 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-17	2018-03-23
9 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-21	2018-03-23
9 SHS CHINA BIOLOGIC PRODUCTS	P	2017-08-11	2018-05-22
9 SHS CHINA BIOLOGIC PRODUCTS	P	2017-03-22	2018-03-23
13 SHS CHINA BIOLOGIC PRODUCTS	P	2017-06-20	2018-05-18
18 SHS CHINA BIOLOGIC PRODUCTS	P	2017-08-15	2018-05-23

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)
478		548	-70
489		603	-114
500		719	-219
584		714	-130
571		711	-140
734		890	-156
723		822	-99
734		896	-162
1,022		1,463	-441
1,440		1,668	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-114
			-219
			-130
			-140
			-156
			-99
			-162
			-441
			-228

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 CHINA BIOLOGIC PRODUCTS	P	2017-03-22	2018-05-16
1 19 SHS CHINA BIOLOGIC PRODUCTS	P	2016-02-19	2018-03-21
19 SHS CHINA BIOLOGIC PRODUCTS	P	2016-02-19	2018-03-20
21 SHS CHINA BIOLOGIC PRODUCTS	P	2017-06-20	2018-05-21
25 SHS CHINA BIOLOGIC PRODUCTS	P	2017-06-20	2018-05-17
30 SHS CHINA BIOLOGIC PRODUCTS	P	2017-08-14	2018-05-22
1 SHS CHINA LODGING GROUP LTD	P	2016-04-28	2018-04-16
6 SHS CHINA LODGING GROUP LTD	P	2016-05-03	2018-04-17
7 SHS CHINA LODGING GROUP LTD	P	2016-09-01	2018-04-17
12 SHS CHINA LODGING GROUP LTD	P	2016-09-07	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,433		1,793	-360
1,562		2,214	-652
1,553		2,214	-661
1,673		2,364	-691
1,971		2,814	-843
2,408		2,777	-369
132		36	96
799		215	584
932		315	617
1,598		543	1,055

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-360
			-652
			-661
			-691
			-843
			-369
			96
			584
			617
			1,055

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS CHINA LODGING GROUP LTD		P	2016-05-03	2018-04-16
1	16 SHS CHINA LODGING GROUP LTD	P	2016-04-28	2018-03-27
18 SHS COMFORT SYSTEMS USA INC		P	2018-07-17	2018-08-09
18 SHS CONTROL4 CORP		P	2018-07-17	2018-12-06
16 SHS CONVERGYS CORP *MERGER		P	2018-07-17	2018-07-27
7 SHS COOPER STD HLDGS INC COM		P	2018-07-17	2018-09-13
12 SHS COOPER STD HLDGS INC COM		P	2018-07-17	2018-11-07
14 SHS COOPER STD HLDGS INC COM		P	2018-07-17	2018-11-05
22 SHS COOPER STD HLDGS INC COM		P	2018-07-17	2018-11-08
34 SHS COPART INC		P	2017-07-26	2018-07-17

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)
1,853		502	1,351
1,988		576	1,412
1,005		856	149
366		447	-81
395		400	-5
923		953	-30
870		1,633	-763
1,050		1,905	-855
1,685		2,994	-1,309
2,002		1,081	921

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,351
			1,412
			149
			-81
			-5
			-30
			-763
			-855
			-1,309
			921

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 COPART INC		P	2017-07-26	2018-03-27
1	71 SHS COPART INC	P	2017-07-27	2018-07-17
75 SHS COPART INC		P	2017-07-28	2018-07-17
92 SHS COPART INC		P	2017-08-01	2018-07-17
9 SHS CORELOGIC INC COM		P	2018-09-11	2018-12-06
8 SHS COREENERGY INFRASTRUCTURE		P	2018-07-17	2018-11-05
14 SHS COREENERGY INFRASTRUCTURE		P	2018-07-17	2018-11-28
23 SHS COREENERGY INFRASTRUCTURE		P	2018-07-17	2018-09-26
130 SHS COSTAMARE INC		P	2018-07-17	2018-10-30
18 SHS CRANE CO		P	2017-07-25	2018-03-27

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)
1,907		1,209	698
4,181		2,259	1,922
4,417		2,389	2,028
5,418		2,911	2,507
347		455	-108
281		306	-25
504		535	-31
861		880	-19
681		1,007	-326
1,653		1,429	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			698
			1,922
			2,028
			2,507
			-108
			-25
			-31
			-19
			-326
			224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS CRANE CO		P	2017-10-17	2018-07-17
1	25 SHS CRANE CO	P	2017-10-16	2018-07-17
60 SHS CRANE CO		P	2017-07-25	2018-07-17
42 SHS CREDIT SUISSE GROUP SPON		P	2016-05-25	2018-11-29
45 SHS CREDIT SUISSE GROUP SPON		P	2016-11-29	2018-11-29
112 SHS CREDIT SUISSE GROUP SPON		P	2016-05-19	2018-11-29
124 SHS CREDIT SUISSE GROUP SPON		P	2016-10-27	2018-11-29
129 SHS CREDIT SUISSE GROUP SPON		P	2016-03-11	2018-11-29
175 SHS CREDIT SUISSE GROUP SPON		P	2016-02-19	2018-11-29
2 SHS CRH PLC IRELAND SPON ADR		D	2016-02-19	2018-09-26

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)
1,636		1,651	-15
2,046		2,064	-18
4,909		4,762	147
501		606	-105
537		598	-61
1,337		1,506	-169
1,480		1,749	-269
1,540		2,042	-502
2,089		2,310	-221
66		51	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-18
			147
			-105
			-61
			-169
			-269
			-502
			-221
			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)
5 SHS CRH PLC IRELAND SPON ADR		D	2014-12-31	2018-07-12
1	33 SHS CRH PLC IRELAND SPON ADR	D	2016-06-29	2018-11-06
	44 SHS CRH PLC IRELAND SPON ADR	D	2016-06-29	2018-09-26
	51 SHS CRH PLC IRELAND SPON ADR	D	2016-11-09	2018-11-06
	68 SHS CRH PLC IRELAND SPON ADR	D	2016-11-29	2018-11-06
	70 SHS CRH PLC IRELAND SPON ADR	D	2016-11-29	2018-11-20
	78 SHS CRH PLC IRELAND SPON ADR	D	2016-08-10	2018-11-06
	203 SHS CRH PLC IRELAND SPON ADR	D	2016-02-19	2018-07-12
	291 SHS CRH PLC IRELAND SPON ADR	D	2017-06-20	2018-11-20
	17 SHS CSG SYSTEMS INTL INC	P	2018-07-17	2018-08-27

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)
178		120	58
967		950	17
1,449		1,267	182
1,495		1,805	-310
1,994		2,242	-248
1,910		2,308	-398
2,287		2,444	-157
7,220		5,206	2,014
7,938		10,580	-2,642
632		700	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			17
			182
			-310
			-248
			-398
			-157
			2,014
			-2,642
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS CSG SYSTEMS INTL INC	P	2018-07-17	2018-09-26
1 13 SHS CSRA INC	P	2017-09-21	2018-03-06
15 SHS CSRA INC	P	2017-09-21	2018-03-07
20 SHS CSRA INC	P	2018-02-06	2018-03-07
87 SHS CSRA INC	P	2017-09-20	2018-03-06
105 SHS CSRA INC	P	2018-02-05	2018-03-07
228 SHS CSRA INC	P	2016-11-29	2018-03-06
5 SHS DAVE & BUSTERS ENTMT INC	P	2016-04-21	2018-01-30
21 SHS DAVE & BUSTERS ENTMT INC	P	2016-04-22	2018-01-30
48 SHS DAVE & BUSTERS ENTMT INC	P	2016-12-05	2018-01-30

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)
1,223		1,236	-13
528		419	109
610		483	127
813		611	202
3,537		2,779	758
4,269		3,274	995
9,269		7,380	1,889
234		202	32
982		838	144
2,245		2,329	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13
			109
			127
			202
			758
			995
			1,889
			32
			144
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
234 SHS DEUTSCHE WOHNEN AG		P	2017-09-27	2018-02-15
1	4 SHS DEXUS PPTY GROUP REIT	P	2017-06-20	2018-07-23
	5 SHS DEXUS PPTY GROUP REIT	P	2016-02-19	2018-07-25
	38 SHS DEXUS PPTY GROUP REIT	P	2016-11-29	2018-07-25
	185 SHS DEXUS PPTY GROUP REIT	P	2016-02-19	2018-07-19
	202 SHS DEXUS PPTY GROUP REIT	P	2016-02-19	2018-07-20
	229 SHS DEXUS PPTY GROUP REIT	P	2017-08-17	2018-07-26
	233 SHS DEXUS PPTY GROUP REIT	P	2017-08-17	2018-07-27
	251 SHS DEXUS PPTY GROUP REIT	P	2016-02-19	2018-07-24
	252 SHS DEXUS PPTY GROUP REIT	P	2017-06-20	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,833		5,020	-187
29		32	-3
37		27	10
279		256	23
1,355		986	369
1,495		1,077	418
1,691		1,782	-91
1,721		1,813	-92
1,833		1,338	495
1,860		2,029	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-3
			10
			23
			369
			418
			-91
			-92
			495
			-169

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)
268 SHS DEXUS PPTY GROUP REIT		P	2017-06-20	2018-07-25
1	291 SHS DEXUS PPTY GROUP REIT	P	2016-11-29	2018-07-23
9 SHS DIAGEO PLC NEW GB SPON		P	2016-02-19	2018-07-17
9 SHS DIAMONDBACK ENERGY INC		D	2015-05-20	2018-03-27
69 SHS DIAMONDBACK ENERGY INC		D	2015-05-20	2018-07-17
64 SHS DNB ASA SPON ADR		P	2016-02-19	2018-07-19
146 SHS DNB ASA SPON ADR		P	2016-02-19	2018-04-09
256 SHS DNB ASA SPON ADR		P	2016-05-26	2018-07-19
26 SHS DOLBY LABORATORIES INC		P	2018-03-06	2018-07-17
29 SHS DOLBY LABORATORIES INC		D	2015-03-16	2018-07-17

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)
1,967		2,157	-190
2,142		1,961	181
1,333		939	394
1,170		699	471
9,053		5,361	3,692
1,218		739	479
2,820		1,685	1,135
4,871		3,317	1,554
1,636		1,694	-58
1,825		1,146	679

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-190
			181
			394
			471
			3,692
			479
			1,135
			1,554
			-58
			679

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS DOLBY LABORATORIES INC		P	2018-03-07	2018-07-17
1	32 SHS DOLBY LABORATORIES INC	D	2014-10-21	2018-03-27
42 SHS DOLBY LABORATORIES INC		D	2017-09-20	2018-07-17
77 SHS DOLBY LABORATORIES INC		D	2014-10-21	2018-07-17
12 SHS DOMINO'S PIZZA INC		P	2017-07-26	2018-03-27
39 SHS DOMINO'S PIZZA INC		P	2017-07-26	2018-07-17
20 SHS DON QUIJOTE HOLDINGS CO		P	2016-02-19	2018-01-05
37 SHS DON QUIJOTE HOLDINGS CO		P	2016-11-29	2018-01-09
52 SHS DON QUIJOTE HOLDINGS CO		P	2016-02-19	2018-01-04
212 SHS DON QUIJOTE HOLDINGS CO		P	2016-02-19	2018-01-09

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)
2,014		2,088	-74
2,044		1,278	766
2,643		2,440	203
4,845		3,075	1,770
2,791		2,291	500
10,909		7,445	3,464
266		161	105
491		356	135
691		418	273
2,815		1,703	1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-74
			766
			203
			1,770
			500
			3,464
			105
			135
			273
			1,112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
243 SHS DON QUIJOTE HOLDINGS CO		P	2016-11-29	2018-10-22
1	153 011 SHS DOUBLE LINE TOTAL RETURN	P	2014-02-28	2018-07-11
	161 752 SHS DOUBLE LINE TOTAL RETURN	P	2014-01-31	2018-07-11
	577 462 SHS DOUBLE LINE TOTAL RETURN	P	2015-01-30	2018-12-04
	663 18 SHS DOUBLE LINE TOTAL RETURN	P	2015-03-31	2018-12-04
	13620 772 SHS DOUBLE LINE TOTAL RETURN	P	2014-03-21	2018-07-11
	14326 648 SHS DOUBLE LINE TOTAL RETURN	P	2014-01-23	2018-02-16
	22937 308 SHS DOUBLE LINE TOTAL RETURN	P	2014-10-21	2018-12-04
	24415 376 SHS DOUBLE LINE TOTAL RETURN	P	2014-01-23	2018-07-11
	10 SHS DSW INC CL A	P	2018-07-17	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,644		2,335	1,309
1,596		1,677	-81
1,687		1,774	-87
5,971		6,404	-433
6,857		7,322	-465
142,065		148,875	-6,810
150,000		157,163	-7,163
237,172		253,228	-16,056
254,652		267,837	-13,185
252		269	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,309
			-81
			-87
			-433
			-465
			-6,810
			-7,163
			-16,056
			-13,185
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS DSW INC CL A		P	2018-07-17	2018-12-27
1	28 SHS DSW INC CL A	P	2018-07-17	2018-12-21
30 SHS DSW INC CL A		P	2018-07-17	2018-11-28
42 SHS DSW INC CL A		P	2018-07-17	2018-12-19
49 SHS DSW INC CL A		P	2018-07-17	2018-12-10
92 SHS DSW INC CL A		P	2018-07-17	2018-09-11
17 SHS DUNKIN BRANDS GROUP INC		P	2015-05-20	2018-03-27
41 SHS DUNKIN BRANDS GROUP INC		P	2016-10-10	2018-07-17
43 SHS DUNKIN BRANDS GROUP INC		P	2015-05-20	2018-07-17
61 SHS DUNKIN BRANDS GROUP INC		P	2016-12-05	2018-07-17

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)
286		322	-36
667		752	-85
791		806	-15
1,022		1,128	-106
1,142		1,316	-174
2,959		2,471	488
1,014		907	107
2,956		2,120	836
3,101		2,295	806
4,399		3,303	1,096

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-36
			-85
			-15
			-106
			-174
			488
			107
			836
			806
			1,096

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 EAGLE MATERIALS INC	P	2016-11-08	2018-03-27
1 19 SHS EAGLE MATERIALS INC	P	2016-12-05	2018-07-17
27 SHS EAGLE MATERIALS INC	P	2016-11-08	2018-07-17
33 SHS EAGLE MATERIALS INC	P	2017-02-01	2018-07-17
7 SHS EMCOR GROUP INC	P	2017-07-05	2018-07-17
11 SHS EMCOR GROUP INC	P	2016-10-06	2018-07-17
13 SHS EMCOR GROUP INC	P	2016-10-10	2018-07-17
16 SHS EMCOR GROUP INC	P	2016-10-05	2018-03-27
20 SHS EMCOR GROUP INC	P	2016-10-05	2018-07-17
37 SHS EMCOR GROUP INC	P	2017-07-06	2018-07-17

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)
1,026		855	171
2,047		1,888	159
2,909		2,308	601
3,556		3,413	143
535		468	67
841		658	183
994		773	221
1,216		965	251
1,529		1,207	322
2,828		2,477	351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			171
			159
			601
			143
			67
			183
			221
			251
			322
			351

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)
40 SHS EMCOR GROUP INC	P	2016-12-05	2018-07-17
1 34 SHS ENTEGRIS INC	D	2014-10-21	2018-03-27
76 SHS ENTEGRIS INC	D	2014-12-23	2018-07-17
85 SHS ENTEGRIS INC	D	2015-03-16	2018-07-17
212 SHS ENTEGRIS INC	D	2014-10-21	2018-07-17
3 SHS ENVESTNET, INC	P	2018-04-04	2018-07-17
86 SHS ENVESTNET, INC	P	2018-03-27	2018-07-17
3 SHS EPAM SYSTEMS INC	P	2018-07-17	2018-09-26
4 SHS EPAM SYSTEMS INC	P	2018-07-17	2018-08-02
4 SHS EPAM SYSTEMS INC	P	2018-07-17	2018-08-09

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)
3,057		2,761	296
1,221		391	830
2,729		1,017	1,712
3,052		1,141	1,911
7,613		2,440	5,173
176		161	15
5,045		4,992	53
415		401	14
490		534	-44
530		534	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			296
			830
			1,712
			1,911
			5,173
			15
			53
			14
			-44
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS EPAM SYSTEMS INC		P	2018-07-17	2018-08-16
1	6 SHS EPAM SYSTEMS INC	P	2018-07-17	2018-08-28
6 SHS EPAM SYSTEMS INC		P	2018-07-17	2018-12-10
10 SHS EVERCORE INC		P	2017-04-17	2018-03-27
15 SHS EVERCORE INC		P	2017-04-17	2018-07-17
23 SHS EVERCORE INC		P	2017-04-19	2018-07-17
33 SHS EVERCORE INC		P	2017-04-18	2018-07-17
22 667 SHS FANUC CORP ADR		P	2016-02-19	2018-11-06
26 667 SHS FANUC CORP ADR		P	2016-10-05	2018-11-06
45 667 SHS FANUC CORP ADR		P	2016-10-06	2018-11-06

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)
664		668	-4
856		801	55
730		801	-71
842		747	95
1,636		1,120	516
2,508		1,762	746
3,599		2,480	1,119
422		332	90
497		456	41
851		792	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4
			55
			-71
			95
			516
			746
			1,119
			90
			41
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SHS FANUC CORP ADR		P	2016-02-19	2018-01-16
1	117 SHS FANUC CORP ADR	P	2016-02-19	2018-01-11
10 SHS FEDERAL AGRICULTURAL MTG		P	2018-07-17	2018-09-13
111 SHS FERGUSON PLC SPON ADR		P	2016-02-19	2018-07-26
219 SHS FERGUSON PLC SPON ADR		P	2016-02-19	2018-07-26
314 526 SHS FERGUSON PLC SPON ADR		P	2016-11-29	2018-07-27
411 SHS FERGUSON PLC SPON ADR		P	2016-11-29	2018-07-27
746 474 SHS FERGUSON PLC SPON ADR		P	2017-06-20	2018-07-27
35 SHS FORTINET INC		P	2015-03-16	2018-03-27
58 SHS FORTINET INC		P	2015-05-20	2018-07-17

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)
1,475		717	758
3,227		1,713	1,514
784		944	-160
888		611	277
1,743		1,206	537
2,485		1,904	581
3,267		2,488	779
5,897		4,898	999
1,876		1,182	694
3,894		2,254	1,640

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			758
			1,514
			-160
			277
			537
			581
			779
			999
			694
			1,640

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)
65 SHS FORTINET INC	P	2015-03-16	2018-07-17
1 94 SHS FORTINET INC	P	2016-12-05	2018-07-17
30 SHS FRANKLIN STREET	P	2018-07-17	2018-10-15
30 SHS FRANKLIN STREET	P	2018-07-17	2018-08-03
38 SHS FRANKLIN STREET	P	2018-07-17	2018-10-03
43 SHS FRANKLIN STREET	P	2018-07-17	2018-10-04
63 SHS FRANKLIN STREET	P	2018-07-17	2018-10-30
67 SHS FRANKLIN STREET	P	2018-07-17	2018-08-10
77 SHS FRANKLIN STREET	P	2018-07-17	2018-09-13
242 SHS GALP ENERGIA SGPS SA ADR	P	2016-02-19	2018-07-27

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)
4,364		2,196	2,168
6,311		2,854	3,457
216		260	-44
259		260	-1
294		329	-35
325		372	-47
465		545	-80
559		580	-21
626		666	-40
2,457		1,393	1,064

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,168
			3,457
			-44
			-1
			-35
			-47
			-80
			-21
			-40
			1,064

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)
474 SHS GALP ENERGIA SGPS SA ADR		P	2016-02-19	2018-04-16
1	18 SHS GEORGIA CAP PLC GBP	P	2016-02-19	2018-07-09
	38 SHS GEORGIA CAP PLC GBP	P	2017-06-20	2018-07-11
	44 SHS GEORGIA CAP PLC GBP	P	2017-06-20	2018-07-10
	69 SHS GEORGIA CAP PLC GBP	P	2016-11-29	2018-07-10
	94 SHS GEORGIA CAP PLC GBP	P	2016-02-19	2018-07-10
	27 SHS GLAXO SMITHKLINE PLC ADR	P	2016-11-09	2018-01-11
	62 SHS GLAXO SMITHKLINE PLC ADR	P	2016-07-05	2018-01-11
	6 SHS GRACO INC	P	2017-10-16	2018-07-17
	36 SHS GRACO INC	P	2017-10-16	2018-03-27

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)
4,579		2,728	1,851
245		176	69
519		606	-87
604		702	-98
947		911	36
1,291		920	371
988		1,086	-98
2,268		2,700	-432
277		254	23
1,617		1,524	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,851
			69
			-87
			-98
			36
			371
			-98
			-432
			23
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 SHS GRACO INC		P	2017-10-17	2018-07-17
1	121 SHS GRACO INC	P	2018-02-22	2018-07-17
21 SHS GRUBHUB INC		P	2017-06-13	2018-03-27
33 SHS GRUBHUB INC		P	2017-06-13	2018-07-17
35 SHS GRUBHUB INC		P	2017-06-13	2018-03-06
97 SHS GRUBHUB INC		P	2017-06-14	2018-07-17
9 SHS GUIDEWIRE SOFTWARE INC		D	2015-07-07	2018-07-17
15 SHS GUIDEWIRE SOFTWARE INC		D	2017-03-29	2018-07-17
16 SHS GUIDEWIRE SOFTWARE INC		D	2017-03-30	2018-07-17
16 SHS GUIDEWIRE SOFTWARE INC		D	2015-07-07	2018-03-27

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)
5,402		4,894	508
5,587		5,419	168
2,170		914	1,256
3,784		1,436	2,348
3,450		1,523	1,927
11,123		4,275	6,848
851		482	369
1,418		850	568
1,512		903	609
1,285		858	427

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			508
			168
			1,256
			2,348
			1,927
			6,848
			369
			568
			609
			427

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 GUIDEWIRE SOFTWARE INC		D	2017-03-31	2018-07-17
1	29 SHS GUIDEWIRE SOFTWARE INC	D	2015-07-07	2018-07-17
27 SHS HAMILTON LANE INC CL A		P	2018-07-17	2018-11-05
148 949 SHS HARBOR INTERNATIONL FUND		P	2017-12-18	2018-03-26
157 916 SHS HARBOR INTERNATIONL FUND		P	2016-12-19	2018-03-26
301 687 SHS HARBOR INTERNATIONL FUND		P	2014-12-18	2018-03-26
303 159 SHS HARBOR INTERNATIONL FUND		P	2015-12-17	2018-03-26
359 979 SHS HARBOR INTERNATIONL FUND		P	2017-12-18	2018-03-26
497 101 SHS HARBOR INTERNATIONL FUND		P	2015-12-17	2018-03-26
6800 419 SHS HARBOR INTERNATIONL FUND		P	2014-10-21	2018-03-26

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)
2,363		1,414	949
2,741		1,555	1,186
946		1,376	-430
9,920		9,997	-77
10,517		9,191	1,326
20,092		19,854	238
20,190		17,883	2,307
23,975		24,162	-187
33,107		29,324	3,783
452,908		451,072	1,836

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			949
			1,186
			-430
			-77
			1,326
			238
			2,307
			-187
			3,783
			1,836

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)
31 SHS HAWAIIAN HOLDINGS INC		P	2016-05-10	2018-02-22
1	60 SHS HAWAIIAN HOLDINGS INC	P	2016-04-15	2018-02-22
61 SHS HAWAIIAN HOLDINGS INC		P	2016-12-05	2018-02-22
53 SHS HDFC BANK LTD ADR		P	2016-11-29	2018-07-10
84 SHS HDFC BANK LTD ADR		P	2017-06-20	2018-07-10
103 SHS HDFC BANK LTD ADR		P	2016-02-19	2018-07-10
3 SHS HELLA KGAA HUECK & CO		P	2016-02-22	2018-12-27
6 SHS HELLA KGAA HUECK & CO		P	2016-02-22	2018-12-21
25 SHS HENRY JACK & ASSOC INC		P	2018-06-26	2018-07-17
26 SHS HENRY JACK & ASSOC INC		P	2018-06-28	2018-07-17

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)
1,149		1,325	-176
2,223		2,984	-761
2,260		3,267	-1,007
5,753		3,421	2,332
9,117		7,468	1,649
11,179		5,645	5,534
122		118	4
242		235	7
3,407		3,252	155
3,544		3,347	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			(l) Gains (Col (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	
			-176
			-761
			-1,007
			2,332
			1,649
			5,534
			4
			7
			155
			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)
27 SHS HENRY JACK & ASSOC INC	P	2018-06-27	2018-07-17
1 68 SHS HERITAGE INS HLDGS INC	P	2018-07-17	2018-08-16
45 SHS HFF INC CL A	P	2018-07-17	2018-07-24
6 SHS HILTON GRAND VACATIONS	P	2017-07-25	2018-03-27
17 SHS HILTON GRAND VACATIONS	P	2017-07-24	2018-03-27
34 SHS HILTON GRAND VACATIONS	P	2017-10-05	2018-07-17
42 SHS HILTON GRAND VACATIONS	P	2017-07-26	2018-07-17
50 SHS HILTON GRAND VACATIONS	P	2017-10-04	2018-07-17
69 SHS HILTON GRAND VACATIONS	P	2017-07-25	2018-07-17
32 SHS HUAZHU GROUP LTD SPON	P	2016-09-07	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,680		3,490	190
1,068		1,161	-93
1,633		1,556	77
258		218	40
732		610	122
1,200		1,348	-148
1,482		1,538	-56
1,765		1,989	-224
2,435		2,507	-72
1,309		362	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			-93
			77
			40
			122
			-148
			-56
			-224
			-72
			947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 SHS HUAZHU GROUP LTD SPON	P	2017-06-13	2018-07-26
1 156 SHS HUAZHU GROUP LTD SPON	P	2016-12-05	2018-07-26
16 SHS IAC INTERACTIVECORP	D	2014-10-21	2018-03-27
18 SHS IAC INTERACTIVECORP	D	2014-10-21	2018-07-17
40 SHS IAC INTERACTIVECORP	D	2015-03-16	2018-07-17
42 SHS IAC INTERACTIVECORP	D	2014-10-21	2018-05-10
16 SHS ICON PLC EUR	D	2014-09-09	2018-03-27
17 SHS ICON PLC EUR	D	2014-10-21	2018-07-17
24 SHS ICON PLC EUR	D	2015-03-16	2018-07-17
25 SHS ICON PLC EUR	D	2014-12-23	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,617		1,293	1,324
6,379		2,032	4,347
2,528		976	1,552
2,791		1,097	1,694
6,203		2,711	3,492
6,029		2,561	3,468
1,931		869	1,062
2,337		951	1,386
3,299		1,645	1,654
3,436		1,341	2,095

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,324
			4,347
			1,552
			1,694
			3,492
			3,468
			1,062
			1,386
			1,654
			2,095

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)
31 SHS ICON PLC EUR	D	2014-09-09	2018-07-17
1 3 SHS ICU MEDICAL INC	P	2017-05-02	2018-07-17
5 SHS ICU MEDICAL INC	P	2017-05-03	2018-07-17
5 SHS ICU MEDICAL INC	P	2017-05-02	2018-03-27
7 SHS ICU MEDICAL INC	P	2017-05-04	2018-07-17
8 SHS ICU MEDICAL INC	P	2017-07-06	2018-07-17
8 SHS ICU MEDICAL INC	P	2017-07-05	2018-07-17
11 SHS ICU MEDICAL INC	P	2017-05-08	2018-07-17
0 964 SHS INDUSTRIAL LOGISTICS	P	2018-12-28	2018-12-28
34 SHS INFINEON TECHNOLOGIES	D	2017-06-20	2018-11-12

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)
4,261		1,683	2,578
898		466	432
1,496		774	722
1,254		777	477
2,094		1,085	1,009
2,394		1,394	1,000
2,394		1,409	985
3,291		1,722	1,569
19		18	1
637		750	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,578
			432
			722
			477
			1,009
			1,000
			985
			1,569
			1
			-113

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)
60 SHS INFINEON TECHNOLOGIES	D	2016-11-29	2018-01-11
1 92 SHS INFINEON TECHNOLOGIES	D	2016-11-29	2018-11-06
114 SHS INFINEON TECHNOLOGIES	D	2016-11-29	2018-06-05
148 SHS INFINEON TECHNOLOGIES	D	2014-12-31	2018-01-11
408 SHS INFINEON TECHNOLOGIES	D	2017-06-20	2018-11-06
816 SHS INFINEON TECHNOLOGIES	D	2016-02-19	2018-01-11
24 SHS INFREAREIT INC REIT	P	2018-07-17	2018-09-26
8 SHS INNOPHOS HOLDINGS INC	P	2018-07-17	2018-08-03
10 SHS INNOPHOS HOLDINGS INC	P	2018-07-17	2018-08-10
15 SHS INNOPHOS HOLDINGS INC	P	2018-07-17	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,732		1,019	713
1,863		1,563	300
3,258		1,937	1,321
4,272		1,581	2,691
8,262		9,003	-741
23,555		10,212	13,343
496		524	-28
353		397	-44
437		497	-60
676		745	-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			(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	
			713
			300
			1,321
			2,691
			-741
			13,343
			-28
			-44
			-60
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
731 411 SHS INVESCO EQUALLY-	P	2014-07-07	2018-03-26
1 1758 481 SHS INVESCO EQUALLY-	P	2014-10-20	2018-10-04
1773 599 SHS INVESCO EQUALLY-	P	2014-10-20	2018-03-26
36 SHS INVESCO MORTGAGE CAPITAL	P	2018-07-17	2018-09-26
23 SHS IONIS PHARMACEUTICALS	P	2014-07-15	2018-03-27
32 SHS IONIS PHARMACEUTICALS	P	2015-03-16	2018-07-17
52 SHS IONIS PHARMACEUTICALS	P	2014-07-15	2018-07-17
59 SHS IONIS PHARMACEUTICALS	P	2016-12-05	2018-07-17
91 SHS ISHARES MSCI JAPAN ETF	P	2018-06-04	2018-09-25
141 SHS ISHARES MSCI JAPAN ETF	P	2017-10-12	2018-09-25

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)
43,797		35,327	8,470
113,000		81,453	31,547
106,203		82,153	24,050
565		575	-10
1,071		670	401
1,434		2,287	-853
2,330		1,515	815
2,644		2,628	16
5,487		5,517	-30
8,502		8,003	499

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,470
			31,547
			24,050
			-10
			401
			-853
			815
			16
			-30
			499

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)
158 SHS ISHARES MSCI JAPAN ETF		P	2017-07-07	2018-09-25
1	1302 SHS ISHARES RUSSELL 2000 ETF	D	2013-02-07	2018-02-16
52 SHS JABIL INC		P	2018-07-17	2018-09-13
54 SHS JABIL INC		P	2018-07-17	2018-08-27
13 SHS JAMES RIV GROUP HLDGS		P	2018-07-17	2018-09-26
265 SHS JAPAN AIRLINES CO		P	2016-02-19	2018-11-21
13 SHS JAZZ PHARMACEUTICALS PLC		P	2018-04-16	2018-07-17
22 SHS JAZZ PHARMACEUTICALS PLC		P	2018-05-10	2018-07-17
40 SHS JAZZ PHARMACEUTICALS PLC		P	2018-04-17	2018-07-17
4 SHS JOHNSON OUTDOORS INC		P	2018-07-17	2018-12-21

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)
9,527		8,359	1,168
200,042		117,366	82,676
1,531		1,502	29
1,560		1,560	0
552		517	35
4,880		4,647	233
2,285		2,028	257
3,866		3,540	326
7,030		6,283	747
238		342	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,168
			82,676
			29
			0
			35
			233
			257
			326
			747
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS JOHNSON OUTDOORS INC	P	2018-07-17	2018-12-10
1 42 SHS KAR AUCTION SVCS INC	P	2018-06-27	2018-07-17
82 SHS KAR AUCTION SVCS INC	P	2018-06-26	2018-07-17
3452 SHS KAYNE ANDERSON ENERGY	P	2015-07-31	2018-07-11
0 314 SHS KAYNE ANDERSON MIDSTREAM	P	2015-07-31	2018-08-13
31 SHS KMG CHEMICALS INC	P	2018-07-17	2018-11-15
11 SHS LANDSTAR SYSTEMS INC	P	2018-07-17	2018-08-27
22 SHS LANDSTAR SYSTEMS INC	P	2018-07-17	2018-09-11
26 SHS LANTHEUS HLDGS INC	P	2018-07-17	2018-07-25
42 SHS LANTHEUS HLDGS INC	P	2018-07-17	2018-10-30

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)
724		941	-217
2,565		2,310	255
5,008		4,449	559
58,407		76,758	-18,351
4		7	-3
2,353		2,325	28
1,277		1,183	94
2,820		2,366	454
349		367	-18
546		593	-47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-217
			255
			559
			-18,351
			-3
			28
			94
			454
			-18
			-47

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 LANTHEUS HLDGS INC		P	2018-07-17	2018-12-18
1	66 SHS LANTHEUS HLDGS INC	P	2018-07-17	2018-08-16
3 SHS LEG IMMOBILIEN AG EUR		P	2016-11-29	2018-08-23
6 SHS LEG IMMOBILIEN AG EUR		P	2016-03-09	2018-08-23
21 SHS LEG IMMOBILIEN AG EUR		P	2016-03-09	2018-01-04
33 SHS LEGG MASON INC		P	2018-03-26	2018-07-17
96 SHS LEGG MASON INC		P	2018-03-27	2018-07-17
30 SHS LIBERTY MEDIA		P	2017-11-08	2018-03-27
32 SHS LIBERTY MEDIA		P	2017-11-09	2018-07-17
169 SHS LIBERTY MEDIA		P	2017-11-08	2018-07-17

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)
764		650	114
905		932	-27
364		233	131
728		488	240
2,429		1,709	720
1,098		1,325	-227
3,194		3,802	-608
923		1,131	-208
1,232		1,228	4
6,507		6,372	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			114
			-27
			131
			240
			720
			-227
			-608
			-208
			4
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS LIONS GATE ENTERTAINMENT	P	2017-11-08	2018-03-27
1 47 SHS LIONS GATE ENTERTAINMENT	P	2017-11-08	2018-07-17
100 SHS LIONS GATE ENTERTAINMENT	P	2017-11-09	2018-07-17
3 SHS LITHIA MOTORS INC CL A	P	2017-02-07	2018-03-27
6 SHS LITHIA MOTORS INC CL A	P	2017-02-08	2018-03-27
23 SHS LITHIA MOTORS INC CL A	P	2017-02-09	2018-07-17
29 SHS LITHIA MOTORS INC CL A	P	2017-02-08	2018-07-17
35 SHS LIVE NATION	P	2017-09-07	2018-03-27
50 SHS LIVE NATION	P	2017-09-08	2018-07-17
76 SHS LIVE NATION	P	2017-09-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		931	-88
1,176		1,368	-192
2,503		2,943	-440
299		293	6
598		584	14
2,253		2,288	-35
2,841		2,825	16
1,481		1,407	74
2,574		2,024	550
3,912		3,056	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-192
			-440
			6
			14
			-35
			16
			74
			550
			856

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)
87 SHS LIVE NATION		P	2017-10-03	2018-07-17
1	96 SHS LIVE NATION	P	2018-01-11	2018-07-17
44 SHS LOREAL CO ADR FRANCE ADR		P	2016-04-06	2018-01-16
67 SHS LOREAL CO ADR FRANCE ADR		P	2017-08-11	2018-01-16
114 SHS LOREAL CO ADR FRANCE ADR		P	2016-11-29	2018-01-16
120 SHS LOREAL CO ADR FRANCE ADR		P	2016-04-06	2018-01-11
145 SHS LOREAL CO ADR FRANCE ADR		P	2017-06-20	2018-01-16
19 SHS MARCUS & MILLICHAP INC		P	2018-07-17	2018-09-26
23 SHS MARCUS & MILLICHAP INC		P	2018-07-17	2018-10-16
2 SHS MASIMO CORP		P	2018-07-17	2018-11-28

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)
4,478		3,696	782
4,941		4,203	738
1,975		1,569	406
3,007		2,752	255
5,116		3,909	1,207
5,327		4,279	1,048
6,507		6,190	317
661		770	-109
746		932	-186
215		201	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			782
			738
			406
			255
			1,207
			1,048
			317
			-109
			-186
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS MASIMO CORP	P	2018-07-17	2018-09-13
1 19 SHS MEDIDATA SOLUTIONS INC	D	2015-02-02	2018-03-07
19 SHS MEDIDATA SOLUTIONS INC	D	2015-03-16	2018-03-07
31 SHS MEDIDATA SOLUTIONS INC	D	2015-05-28	2018-03-07
62 SHS MEDIDATA SOLUTIONS INC	D	2015-02-02	2018-03-06
3 SHS MERCADOLIBRE INC	D	2015-02-06	2018-03-27
6 SHS MERCADOLIBRE INC	D	2015-03-16	2018-07-17
7 SHS MERCADOLIBRE INC	D	2015-03-16	2018-03-27
11 SHS MERCADOLIBRE INC	D	2015-03-16	2018-07-17
25 SHS MERCADOLIBRE INC	D	2015-07-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		504	103
1,292		813	479
1,292		902	390
2,108		1,768	340
4,252		2,654	1,598
1,065		387	678
2,167		752	1,415
2,485		877	1,608
3,973		1,378	2,595
9,029		3,373	5,656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			103
			479
			390
			340
			1,598
			678
			1,415
			1,608
			2,595
			5,656

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 MIDDLEBY CORP DELA		D	2015-09-02	2018-03-27
1	24 SHS MIDDLEBY CORP DELA	D	2015-09-02	2018-07-17
43 SHS MIDDLEBY CORP DELA		D	2015-09-02	2018-07-17
591 SHS MITSUBISHI UFJ FINANCIAL		P	2017-11-27	2018-11-21
624 SHS MITSUBISHI UFJ FINANCIAL		P	2017-11-28	2018-11-21
8 SHS MOELIS & CO CL A		P	2018-07-24	2018-11-01
9 SHS MOELIS & CO CL A		P	2018-07-17	2018-09-26
11 SHS MOELIS & CO CL A		P	2018-07-25	2018-11-01
14 SHS MOELIS & CO CL A		P	2018-07-17	2018-11-01
27 SHS MOELIS & CO CL A		P	2018-07-17	2018-11-01

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)
1,349		1,162	187
2,372		2,535	-163
4,250		4,542	-292
3,257		4,053	-796
3,439		4,309	-870
330		511	-181
514		539	-25
454		693	-239
572		839	-267
1,114		1,617	-503

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			187
			-163
			-292
			-796
			-870
			-181
			-25
			-239
			-267
			-503

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 MOMENTA PHARMACEUTICALS		D	2016-05-11	2018-07-17
1	27 SHS MOMENTA PHARMACEUTICALS	D	2015-03-16	2018-07-17
37 SHS MOMENTA PHARMACEUTICALS		D	2016-05-12	2018-07-17
48 SHS MOMENTA PHARMACEUTICALS		D	2015-02-02	2018-03-27
66 SHS MOMENTA PHARMACEUTICALS		D	2016-01-20	2018-07-17
108 SHS MOMENTA PHARMACEUTICALS		D	2015-02-02	2018-07-17
14 SHS MSG NETWORKS INC		P	2018-07-17	2018-09-26
34 SHS MSG NETWORKS INC		P	2018-07-17	2018-09-13
61 SHS NAVIENT CORP COM		P	2016-09-29	2018-03-27
89 SHS NAVIENT CORP COM		P	2016-09-29	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		237	438
759		408	351
1,040		356	684
835		510	325
1,856		857	999
3,037		1,148	1,889
359		334	25
837		812	25
784		882	-98
1,229		1,286	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			438
			351
			684
			325
			999
			1,889
			25
			25
			-98
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 SHS NAVIENT CORP COM	P	2016-10-03	2018-07-17
1 188 SHS NAVIENT CORP COM	P	2016-12-05	2018-07-17
21 SHS NCI BLDG SYSTEMS INC NEW	P	2018-07-17	2018-12-18
75 SHS NCI BLDG SYSTEMS INC NEW	P	2018-07-17	2018-07-20
76 SHS NCI BLDG SYSTEMS INC NEW	P	2018-07-17	2018-11-28
12 SHS NORDSON CORP	D	2014-10-21	2018-03-27
19 SHS NORDSON CORP	D	2015-03-16	2018-07-17
62 SHS NORDSON CORP	D	2014-10-21	2018-07-17
24 SHS NUTANIX INC CL A	P	2017-10-24	2018-03-27
345 SHS NUTANIX INC CL A	P	2017-10-24	2018-07-17

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)
2,140		2,230	-90
2,595		3,183	-588
208		435	-227
1,265		1,553	-288
790		1,574	-784
1,627		864	763
2,472		1,446	1,026
8,068		4,464	3,604
1,155		673	482
20,026		9,677	10,349

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-588
			-227
			-288
			-784
			763
			1,026
			3,604
			482
			10,349

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 OLD DOMINION FREIGHT		D	2014-09-09	2018-03-27
1	5 SHS OLD DOMINION FREIGHT	D	2014-10-21	2018-05-08
11 SHS OLD DOMINION FREIGHT		D	2014-10-21	2018-03-27
25 SHS OLD DOMINION FREIGHT		D	2014-12-30	2018-07-17
33 SHS OLD DOMINION FREIGHT		D	2015-03-16	2018-07-17
37 SHS OLD DOMINION FREIGHT		D	2014-12-30	2018-05-08
31 SHS OLD LINE BANCSHARES INC		P	2018-07-17	2018-08-07
31 SHS OUTFRONT MEDIA INC REIT		P	2018-07-17	2018-10-30
51 SHS OUTFRONT MEDIA INC REIT		P	2018-07-17	2018-08-16
11 SHS OWENS CORNING NEW		P	2016-12-01	2018-03-27

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)
433		210	223
707		351	356
1,586		771	815
3,639		1,966	1,673
4,804		2,612	2,192
5,235		2,910	2,325
1,054		1,086	-32
555		667	-112
968		1,098	-130
888		570	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			223
			356
			815
			1,673
			2,192
			2,325
			-32
			-112
			-130
			318

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)
70 SHS OWENS CORNING NEW	P	2016-12-01	2018-05-10
1 5 SHS PHIBRO ANIMAL HEALTH	P	2018-07-17	2018-07-26
10 SHS PHIBRO ANIMAL HEALTH	P	2018-07-17	2018-11-28
26 SHS PHIBRO ANIMAL HEALTH	P	2018-07-17	2018-09-28
9 SHS PORTLAND GENL ELEC CO	P	2018-07-17	2018-11-28
12 SHS PORTLAND GENL ELEC CO	P	2018-07-17	2018-12-18
18 SHS PORTLAND GENL ELEC CO	P	2018-07-17	2018-09-13
21 SHS PORTLAND GENL ELEC CO	P	2018-07-17	2018-12-19
33 SHS PORTLAND GENL ELEC CO	P	2018-07-17	2018-12-10
1 SHS POWER INTEGRATIONS INC	D	2014-07-08	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,699		3,625	1,074
238		241	-3
326		483	-157
1,124		1,255	-131
432		388	44
570		517	53
844		776	68
989		905	84
1,638		1,422	216
69		58	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,074
			-3
			-157
			-131
			44
			53
			68
			84
			216
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS POWER INTEGRATIONS INC	D	2014-07-15	2018-03-27
1 19 SHS POWER INTEGRATIONS INC	D	2015-03-16	2018-07-17
22 SHS POWER INTEGRATIONS INC	D	2014-12-23	2018-07-17
48 SHS POWER INTEGRATIONS INC	D	2014-07-15	2018-07-17
3 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-08-10
5 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-09-26
6 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-11-05
7 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-08-16
12 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-08-10
12 SHS PRA HEALTH SCIENCES INC	P	2018-07-17	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		716	180
1,460		1,082	378
1,691		1,277	414
3,689		2,643	1,046
304		298	6
547		497	50
609		597	12
722		696	26
1,218		1,193	25
1,156		1,193	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			180
			378
			414
			1,046
			6
			50
			12
			26
			25
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SHS PRA HEALTH SCIENCES INC		P	2018-07-17	2018-08-02
1	33 SHS PRESTIGE CONSUMER	P	2016-12-05	2018-07-17
	37 SHS PRESTIGE CONSUMER	P	2018-03-26	2018-07-17
	60 SHS PRESTIGE CONSUMER	P	2018-03-27	2018-07-17
	60 SHS PRESTIGE CONSUMER	P	2016-04-21	2018-07-17
	4 SHS PRIMERICA INC	P	2018-07-17	2018-08-27
	24 SHS PROGRESS SOFTWARE CORP	P	2018-07-17	2018-09-28
	68 SHS PULTE GROUP INC	P	2017-04-17	2018-03-27
	93 SHS PULTE GROUP INC	P	2017-04-18	2018-07-17
	123 SHS PULTE GROUP INC	P	2018-05-10	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,221		3,083	138
1,271		1,533	-262
1,425		1,235	190
2,310		2,032	278
2,310		3,416	-1,106
478		424	54
837		953	-116
1,991		1,638	353
2,868		2,238	630
3,794		3,848	-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			(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	
			138
			-262
			190
			278
			-1,106
			54
			-116
			353
			630
			-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)
138 SHS PULTE GROUP INC		P	2017-07-05	2018-07-17
1	220 SHS PULTE GROUP INC	P	2017-04-17	2018-07-17
62 118 SHS PUTNAM SHORT DURATION		P	2017-11-30	2018-02-16
65 655 SHS PUTNAM SHORT DURATION		P	2016-12-30	2018-02-16
71 293 SHS PUTNAM SHORT DURATION		P	2017-10-31	2018-02-16
74 653 SHS PUTNAM SHORT DURATION		P	2017-02-28	2018-02-16
78 343 SHS PUTNAM SHORT DURATION		P	2017-01-31	2018-02-16
80 273 SHS PUTNAM SHORT DURATION		P	2017-08-31	2018-02-16
81 414 SHS PUTNAM SHORT DURATION		P	2017-09-29	2018-02-16
82 144 SHS PUTNAM SHORT DURATION		P	2017-04-28	2018-02-16

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)
4,256		3,407	849
6,786		5,299	1,487
624		625	-1
660		659	1
716		717	-1
750		750	0
787		787	0
807		808	-1
818		819	-1
826		826	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			849
			1,487
			-1
			1
			-1
			0
			0
			-1
			-1
			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)
82 763 SHS PUTNAM SHORT DURATION	P	2017-07-31	2018-02-16
1 91 823 SHS PUTNAM SHORT DURATION	P	2017-03-31	2018-02-16
94 769 SHS PUTNAM SHORT DURATION	P	2017-05-31	2018-02-16
102 697 SHS PUTNAM SHORT DURATION	P	2017-06-30	2018-02-16
5406 707 SHS PUTNAM SHORT DURATION	P	2017-12-07	2018-02-16
23476 617 SHS PUTNAM SHORT DURATION	P	2016-12-02	2018-02-16
24876 144 SHS PUTNAM SHORT DURATION	P	2017-12-07	2018-07-13
41 SHS QUINSTREET INC COM	P	2018-07-17	2018-12-06
6 SHS RAVEN INDUSTRIES	P	2018-07-17	2018-08-09
11 SHS RAVEN INDUSTRIES	P	2018-07-17	2018-12-10

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)
832		833	-1
923		923	0
952		952	0
1,032		1,032	0
54,336		54,392	-56
235,936		235,706	230
250,000		250,258	-258
640		582	58
232		232	0
409		425	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			-56
			230
			-258
			58
			0
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS RAVEN INDUSTRIES	P	2018-07-17	2018-09-28
1 3 SHS REINSURANCE GROUP AMER	P	2017-01-18	2018-07-17
6 SHS REINSURANCE GROUP AMER	P	2017-05-11	2018-07-17
14 SHS REINSURANCE GROUP AMER	P	2017-01-18	2018-03-27
38 SHS REINSURANCE GROUP AMER	P	2017-05-10	2018-07-17
42 SHS REINSURANCE GROUP AMER	P	2017-01-19	2018-07-17
292 SHS RELX PLC SPON ADR	P	2016-02-19	2018-01-10
3 SHS RMR GROUP INC/THE CL A	P	2018-07-17	2018-12-10
4 SHS RMR GROUP INC/THE CL A	P	2018-07-17	2018-11-15
4 SHS RMR GROUP INC/THE CL A	P	2018-07-17	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		580	105
413		373	40
826		747	79
2,163		1,742	421
5,230		4,756	474
5,780		5,219	561
6,715		5,135	1,580
184		244	-60
280		325	-45
310		325	-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			(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	
			105
			40
			79
			421
			474
			561
			1,580
			-60
			-45
			-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)
7 SHS RMR GROUP INC/THE CL A		P	2018-07-17	2018-09-26
1	20000 SHS ROYAL BANK OF CANADA	P	2016-11-28	2018-01-31
6 SHS ROYAL BANK SCOTLAND SPON		P	2016-10-27	2018-11-20
7 SHS ROYAL BANK SCOTLAND SPON		P	2016-05-19	2018-11-19
17 SHS ROYAL BANK SCOTLAND SPON		P	2016-05-25	2018-11-19
23 SHS ROYAL BANK SCOTLAND SPON		P	2016-05-25	2018-11-19
25 SHS ROYAL BANK SCOTLAND SPON		P	2016-12-08	2018-12-18
80 SHS ROYAL BANK SCOTLAND SPON		P	2016-05-25	2018-12-10
153 SHS ROYAL BANK SCOTLAND SPON		P	2016-02-19	2018-11-16
184 SHS ROYAL BANK SCOTLAND SPON		P	2016-11-29	2018-11-16

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)
639		569	70
248,529		200,000	48,529
33		29	4
40		47	-7
97		129	-32
131		174	-43
131		140	-9
412		606	-194
873		1,074	-201
1,047		903	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			70
			48,529
			4
			-7
			-32
			-43
			-9
			-194
			-201
			144

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)
237 SHS ROYAL BANK SCOTLAND SPON		P	2016-12-08	2018-11-16
1	252 SHS ROYAL BANK SCOTLAND SPON	P	2017-02-14	2018-12-18
297 SHS ROYAL BANK SCOTLAND SPON		P	2016-02-19	2018-11-19
331 SHS ROYAL BANK SCOTLAND SPON		P	2016-11-14	2018-11-20
341 SHS ROYAL BANK SCOTLAND SPON		P	2016-10-27	2018-12-10
384 SHS ROYAL BANK SCOTLAND SPON		P	2016-05-19	2018-11-19
448 SHS ROYAL BANK SCOTLAND SPON		P	2017-06-20	2018-12-18
601 SHS ROYAL BANK SCOTLAND SPON		P	2016-12-08	2018-12-10
704 SHS ROYAL BANK SCOTLAND SPON		P	2016-04-19	2018-11-19
1027 SHS ROYAL BANK SCOTLAND SPON		P	2016-11-29	2018-11-20

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)
1,348		1,329	19
1,324		1,524	-200
1,677		2,084	-407
1,803		1,743	60
1,756		1,646	110
2,169		2,574	-405
2,354		2,829	-475
3,095		3,371	-276
3,976		4,953	-977
5,595		5,039	556

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			-200
			-407
			60
			110
			-405
			-475
			-276
			-977
			556

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS RSP PERMIAN INC *MERGER		P	2016-11-08	2018-03-27
1	52 SHS RSP PERMIAN INC *MERGER	P	2016-12-05	2018-06-20
67 SHS RSP PERMIAN INC *MERGER		P	2016-11-08	2018-06-20
19 SHS RUSH ENTERPRISES INC NEW		P	2018-07-17	2018-11-28
9 SHS RUTH'S HOSPITALITY GROUP		P	2018-07-17	2018-08-16
9 SHS RUTH'S HOSPITALITY GROUP		P	2018-07-17	2018-07-27
74 SHS RUTH'S HOSPITALITY GROUP		P	2018-07-17	2018-09-13
13 SHS SAGE THERAPEUTICS INC		P	2018-06-20	2018-07-17
13 SHS SAGE THERAPEUTICS INC		P	2018-04-17	2018-07-17
18 SHS SAGE THERAPEUTICS INC		P	2018-04-16	2018-07-17

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)
783		771	12
2,158		2,354	-196
2,780		2,582	198
722		849	-127
273		264	9
265		264	1
2,187		2,167	20
2,200		2,152	48
2,200		2,183	17
3,046		2,934	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12
			-196
			198
			-127
			9
			1
			20
			48
			17
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS SAGE THERAPEUTICS INC		P	2018-05-10	2018-07-17
1	31 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-07-26
	31 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-09-26
	40 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-07-24
	44 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-07-20
	45 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-07-24
	46 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-07-25
	56 SHS SALLY BEAUTY CO INC	P	2018-07-17	2018-11-05
	15 SHS SANFILIPPO JOHN B & SON	P	2018-07-17	2018-11-01
	17 SHS SANFILIPPO JOHN B & SON	P	2018-07-17	2018-11-01

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)
3,554		3,424	130
521		492	29
570		492	78
648		635	13
710		698	12
729		714	15
755		730	25
1,034		889	145
937		1,163	-226
1,074		1,318	-244

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			29
			78
			13
			12
			15
			25
			145
			-226
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SHS SAP SE SPON ADR	D	2014-12-31	2018-01-11
1 31 SHS SELECT INCOME REIT	P	2018-07-17	2018-09-26
200 SHS SKYLARK CO LTD ORD JPY	P	2016-12-06	2018-07-17
400 SHS SKYLARK CO LTD ORD JPY	P	2017-06-23	2018-07-17
500 SHS SKYLARK CO LTD ORD JPY	P	2016-02-22	2018-07-17
13 SHS SLEEP NUMBER CORP COM	P	2018-07-17	2018-12-18
16 SHS SLEEP NUMBER CORP COM	P	2018-07-17	2018-12-10
16 SHS SLEEP NUMBER CORP COM	P	2018-07-17	2018-12-21
18 SHS SLEEP NUMBER CORP COM	P	2018-07-17	2018-12-19
22 SHS SLEEP NUMBER CORP COM	P	2018-07-17	2018-09-26

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)
4,832		3,068	1,764
673		692	-19
2,812		2,820	-8
5,623		6,020	-397
7,029		6,690	339
431		393	38
578		484	94
518		484	34
593		544	49
807		665	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,764
			-19
			-8
			-397
			339
			38
			94
			34
			49
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS SOFTBANK GROUP CORP ADR		P	2016-11-29	2018-09-28
1	17 SHS SOFTBANK GROUP CORP ADR	P	2016-02-19	2018-07-18
80 SHS SOFTBANK GROUP CORP ADR		P	2016-02-19	2018-09-28
117 SHS SOFTBANK GROUP CORP ADR		P	2016-02-19	2018-08-08
10 SHS SONY CORP ADR NEW JAPAN		P	2017-02-15	2018-11-13
91 SHS SONY CORP ADR NEW JAPAN		P	2017-01-12	2018-11-06
177 SHS SONY CORP ADR NEW JAPAN		P	2017-01-12	2018-11-13
12 SHS SP PLUS CORP COM		P	2018-07-17	2018-07-27
14 SHS SP PLUS CORP COM		P	2018-07-17	2018-12-28
15 SHS SP PLUS CORP COM		P	2018-07-17	2018-08-02

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)
744		448	296
724		379	345
3,968		1,782	2,186
5,467		2,607	2,860
517		315	202
4,865		2,804	2,061
9,159		5,453	3,706
456		443	13
409		516	-107
587		553	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			296
			345
			2,186
			2,860
			202
			2,061
			3,706
			13
			-107
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS SP PLUS CORP COM	P	2018-07-17	2018-08-06
1 19 SHS SP PLUS CORP COM	P	2018-07-17	2018-09-26
22 SHS SP PLUS CORP COM	P	2018-07-17	2018-08-06
26 SHS SPARTAN MOTORS INC	P	2018-07-17	2018-11-07
55 SHS SPARTAN MOTORS INC	P	2018-07-17	2018-11-05
105 SHS SPARTAN MOTORS INC	P	2018-07-17	2018-11-01
7 SHS SPLUNK INC	D	2014-10-10	2018-03-27
10 SHS SPLUNK INC	D	2014-10-10	2018-03-27
20 SHS SPLUNK INC	D	2015-03-16	2018-07-17
38 SHS SPLUNK INC	D	2015-05-26	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		627	41
700		701	-1
857		811	46
224		398	-174
401		841	-440
804		1,606	-802
707		383	324
1,009		548	461
2,149		1,223	926
4,082		2,599	1,483

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			-1
			46
			-174
			-440
			-802
			324
			461
			926
			1,483

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)
71 SHS SPLUNK INC		D	2014-10-10	2018-07-17
1	96 SHS STERIS PLC GBP	P	2018-06-26	2018-07-17
62 SHS SUNTORY BEVERAGE & FOOD		D	2016-02-19	2018-04-04
107 SHS SUNTORY BEVERAGE & FOOD		D	2016-02-22	2018-04-04
145 SHS SUNTORY BEVERAGE & FOOD		D	2016-02-22	2018-04-05
28 SHS SUPERIOR ENERGY SERVICES		P	2016-12-01	2018-03-27
211 SHS SUPERIOR ENERGY SERVICES		P	2016-12-01	2018-07-17
22 SHS SUPERNUS PHARMACEUTICALS		D	2015-06-11	2018-07-17
34 SHS SUPERNUS PHARMACEUTICALS		D	2015-06-11	2018-03-27
63 SHS SUPERNUS PHARMACEUTICALS		D	2015-06-12	2018-07-17

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)
7,627		3,888	3,739
10,586		10,148	438
1,553		1,301	252
2,680		2,318	362
3,680		3,141	539
239		474	-235
2,052		3,571	-1,519
1,162		359	803
1,537		555	982
3,329		1,108	2,221

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,739
			438
			252
			362
			539
			-235
			-1,519
			803
			982
			2,221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SHS SUPERNUS PHARMACEUTICALS		D	2015-06-12	2018-07-17
1	0 75 SHS SYNnex CORP	P	2018-07-17	2018-10-25
	8 SHS SYNnex CORP	P	2018-07-17	2018-11-26
	8 SHS SYNnex CORP	P	2018-07-17	2018-12-18
	9 SHS SYNnex CORP	P	2018-07-17	2018-11-15
	11 SHS SYNnex CORP	P	2018-07-17	2018-11-14
	218 SHS TELEFONICA DEUTSCHLAND	P	2016-11-29	2018-02-12
	220 SHS TELEFONICA DEUTSCHLAND	P	2016-02-23	2018-02-12
	601 SHS TELEFONICA DEUTSCHLAND	P	2016-02-23	2018-01-12
	649 SHS TELEFONICA DEUTSCHLAND	P	2016-02-23	2018-01-25

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)
6,024		2,005	4,019
58		70	-12
610		745	-135
643		745	-102
702		838	-136
842		1,024	-182
1,065		852	213
1,075		1,110	-35
2,981		3,033	-52
3,240		3,276	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,019
			-12
			-135
			-102
			-136
			-182
			213
			-35
			-52
			-36

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)
754 SHS TELEFONICA DEUTSCHLAND	P	2016-11-29	2018-02-13
1 1290 SHS TELEFONICA DEUTSCHLAND	P	2017-06-20	2018-02-13
18 SHS TENNECO INC	P	2018-07-17	2018-11-28
32 SHS TERADATA CORP NEW (DELA)	P	2016-08-30	2018-03-27
74 SHS TERADATA CORP NEW (DELA)	P	2016-12-05	2018-07-17
82 SHS TERADATA CORP NEW (DELA)	P	2016-08-30	2018-07-17
89 SHS TERADATA CORP NEW (DELA)	P	2018-03-06	2018-07-17
27 SHS TEREX CORP DELA NEW	P	2018-07-17	2018-09-26
5 SHS TESARO INC	P	2017-05-05	2018-03-27
8 SHS TESARO INC	P	2017-05-09	2018-04-16

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)
3,651		2,948	703
6,246		6,259	-13
604		800	-196
1,278		1,042	236
3,196		2,008	1,188
3,542		2,670	872
3,844		3,738	106
1,109		1,192	-83
283		723	-440
446		1,100	-654

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			703
			-13
			-196
			236
			1,188
			872
			106
			-83
			-440
			-654

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 TESARO INC	P	2017-05-05	2018-04-16
1 411 128 SHS THIRD AVENUE FOCUSED	P	2014-12-09	2018-06-27
529 573 SHS THIRD AVENUE FOCUSED	P	2014-03-25	2018-06-27
649 092 SHS THIRD AVENUE FOCUSED	P	2014-06-24	2018-06-27
663 334 SHS THIRD AVENUE FOCUSED	P	2014-09-23	2018-06-27
1306 66 SHS THIRD AVENUE FOCUSED	P	2015-03-24	2018-06-27
1566 578 SHS THIRD AVENUE FOCUSED	P	2015-06-23	2018-06-27
1606 868 SHS THIRD AVENUE FOCUSED	P	2015-09-22	2018-06-27
1984 826 SHS THIRD AVENUE FOCUSED	P	2014-12-09	2018-06-27
2050 917 SHS THIRD AVENUE FOCUSED	P	2014-06-05	2018-06-27

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)
1,228		3,181	-1,953
99		1,942	-1,843
128		3,354	-3,226
156		4,436	-4,280
160		3,963	-3,803
315		5,375	-5,060
377		6,225	-5,848
387		4,650	-4,263
478		9,376	-8,898
494		14,281	-13,787

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,953
			-1,843
			-3,226
			-4,280
			-3,803
			-5,060
			-5,848
			-4,263
			-8,898
			-13,787

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)
2448 108 SHS THIRD AVENUE FOCUSED	P	2015-12-08	2018-06-27
1 12936 124 SHS THIRD AVENUE FOCUSED	P	2014-03-21	2018-06-27
21719 78 SHS THIRD AVENUE FOCUSED	P	2014-01-23	2018-06-27
32618 826 SHS THIRD AVENUE FOCUSED	P	2014-10-23	2018-06-27
7 SHS THOR INDUSTRIES INC	P	2018-07-17	2018-08-01
26 SHS THOR INDUSTRIES INC	P	2018-07-17	2018-09-17
86 SHS TORTOISE MLP FUND INC	P	2015-08-31	2018-07-11
94 SHS TORTOISE MLP FUND INC	P	2016-08-31	2018-07-11
94 SHS TORTOISE MLP FUND INC	P	2017-02-28	2018-07-11
96 SHS TORTOISE MLP FUND INC	P	2016-05-31	2018-07-11

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)
590		3,486	-2,896
3,117		84,393	-81,276
5,233		136,487	-131,254
7,859		179,527	-171,668
639		711	-72
2,577		2,641	-64
1,335		1,488	-153
1,459		1,766	-307
1,459		1,903	-444
1,490		1,685	-195

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,896
			-81,276
			-131,254
			-171,668
			-72
			-64
			-153
			-307
			-444
			-195

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)
99 SHS TORTOISE MLP FUND INC	P	2016-11-30	2018-07-11
1 103 SHS TORTOISE MLP FUND INC	P	2017-05-31	2018-07-11
106 SHS TORTOISE MLP FUND INC	P	2015-11-30	2018-07-11
112 SHS TORTOISE MLP FUND INC	P	2016-02-29	2018-07-11
114 SHS TORTOISE MLP FUND INC	P	2017-08-31	2018-07-11
118 SHS TORTOISE MLP FUND INC	P	2018-02-28	2018-07-11
118 SHS TORTOISE MLP FUND INC	P	2018-05-31	2018-07-11
134 SHS TORTOISE MLP FUND INC	P	2017-11-30	2018-07-11
4012 SHS TORTOISE MLP FUND INC	P	2015-07-31	2018-07-11
110 SHS TOTAL S A FRANCE SPON	P	2016-12-12	2018-04-10

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)
1,537		1,857	-320
1,599		1,950	-351
1,646		1,497	149
1,739		1,580	159
1,770		2,011	-241
1,832		2,132	-300
1,832		2,180	-348
2,080		2,076	4
62,289		73,072	-10,783
6,612		5,523	1,089

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-320
			-351
			149
			159
			-241
			-300
			-348
			4
			-10,783
			1,089

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 TOTAL SYSTEM SERVICES	D	2014-12-23	2018-03-27
1 15 SHS TOTAL SYSTEM SERVICES	D	2014-10-21	2018-03-27
42 SHS TOTAL SYSTEM SERVICES	D	2014-12-23	2018-07-17
52 SHS TOTAL SYSTEM SERVICES	D	2015-03-16	2018-07-17
67 SHS TOTAL SYSTEM SERVICES	D	2015-03-16	2018-07-17
13 SHS TOWNEBANK PORTSMOUTH VA	P	2018-07-17	2018-12-21
18 SHS TOWNEBANK PORTSMOUTH VA	P	2018-07-17	2018-10-30
31 SHS TOWNEBANK PORTSMOUTH VA	P	2018-07-17	2018-08-16
18 SHS TRACTOR SUPPLY COMPANY	P	2017-12-20	2018-03-27
137 SHS TRACTOR SUPPLY COMPANY	P	2017-12-20	2018-07-17

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)
860		345	515
1,290		456	834
3,761		1,448	2,313
4,656		1,988	2,668
5,999		2,561	3,438
310		423	-113
505		586	-81
1,008		1,008	0
1,073		1,308	-235
10,799		9,958	841

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			515
			834
			2,313
			2,668
			3,438
			-113
			-81
			0
			-235
			841

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS TREX CO INC		P	2018-07-17	2018-12-06
1	9 SHS TREX CO INC	P	2018-07-17	2018-12-21
	10 SHS TREX CO INC	P	2018-07-17	2018-12-11
	16 SHS TREX CO INC	P	2018-07-17	2018-08-16
	16 SHS TREX CO INC	P	2018-07-17	2018-08-03
	18 SHS TREX CO INC	P	2018-07-17	2018-12-19
	22 SHS TREX CO INC	P	2018-07-17	2018-09-13
	24 SHS TREX CO INC	P	2018-07-17	2018-11-28
	27 SHS TREX CO INC	P	2018-07-17	2018-12-18
	31 SHS TREX CO INC	P	2018-07-17	2018-12-10

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)
249		272	-23
498		612	-114
613		680	-67
1,264		1,088	176
1,253		1,088	165
1,079		1,224	-145
1,924		1,496	428
1,447		1,632	-185
1,590		1,836	-246
1,950		2,109	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-23
			-114
			-67
			176
			165
			-145
			428
			-185
			-246
			-159

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 TRIMBLE INC COM		P	2016-12-05	2018-06-26
1	9 SHS TRIMBLE INC COM	P	2016-10-12	2018-06-26
36 SHS TRIMBLE INC COM		P	2017-05-09	2018-06-27
46 SHS TRIMBLE INC COM		P	2016-10-12	2018-03-27
73 SHS TRIMBLE INC COM		P	2016-12-05	2018-06-27
81 SHS TRIMBLE INC COM		P	2017-05-05	2018-06-27
105 SHS TRIMBLE INC COM		P	2016-10-13	2018-06-26
24 SHS TRINSEO S A		P	2018-07-17	2018-11-14
34 SHS TRINSEO S A		P	2018-07-17	2018-10-12
40 SHS TRINSEO S A		P	2018-07-17	2018-11-13

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)
229		202	27
295		254	41
1,184		1,293	-109
1,618		1,299	319
2,400		2,106	294
2,663		2,912	-249
3,440		2,956	484
1,114		1,721	-607
2,086		2,439	-353
1,809		2,869	-1,060

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			41
			-109
			319
			294
			-249
			484
			-607
			-353
			-1,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS TRIPADVISOR INC	P	2018-03-06	2018-03-27
1 56 SHS TRIPADVISOR INC	P	2018-06-20	2018-07-17
122 SHS TRIPADVISOR INC	P	2018-03-06	2018-07-17
30 SHS TRISTATE CAP HLDGS INC	P	2018-07-17	2018-09-26
47 SHS TTM TECHNOLOGIES INC	P	2018-07-17	2018-09-13
59 SHS TTM TECHNOLOGIES INC	P	2018-07-17	2018-12-18
4 SHS ULTIMATE SOFTWARE GROUP	P	2017-07-25	2018-03-27
17 SHS ULTIMATE SOFTWARE GROUP	P	2018-03-06	2018-07-17
25 SHS ULTIMATE SOFTWARE GROUP	P	2017-07-25	2018-07-17
46 SHS UNILEVER NV N Y SHS NEW	P	2016-03-08	2018-02-15

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)
611		630	-19
3,399		3,308	91
7,405		5,125	2,280
817		781	36
804		863	-59
572		1,083	-511
963		922	41
4,827		4,272	555
7,099		5,761	1,338
2,493		2,011	482

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			91
			2,280
			36
			-59
			-511
			41
			555
			1,338
			482

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)
60 SHS UNILEVER NV N Y SHS NEW	P	2016-08-16	2018-02-15
1 144 SHS UNILEVER NV N Y SHS NEW	P	2017-06-20	2018-02-15
161 SHS UNILEVER NV N Y SHS NEW	P	2016-11-29	2018-02-15
10 SHS UNITIL CORP	P	2018-07-17	2018-11-28
15 SHS UNTD RENTALS INC	P	2016-09-20	2018-03-27
24 SHS UNTD RENTALS INC	P	2016-09-20	2018-07-17
30 SHS UNTD RENTALS INC	P	2016-10-20	2018-07-17
39 SHS UNTD RENTALS INC	P	2016-12-05	2018-07-17
4 SHS VAIL RESORTS INC	P	2017-07-26	2018-03-27
12 SHS VAIL RESORTS INC	P	2017-07-27	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,252		2,790	462
7,804		8,042	-238
8,725		6,341	2,384
511		512	-1
2,673		1,143	1,530
3,663		1,828	1,835
4,579		2,378	2,201
5,953		4,141	1,812
897		851	46
3,482		2,545	937

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			462
			-238
			2,384
			-1
			1,530
			1,835
			2,201
			1,812
			46
			937

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 VAIL RESORTS INC	P	2017-07-26	2018-07-17
1 4133 SHS VANGUARD FTSE EMERGING	D	2014-10-21	2018-02-16
18 SHS VEEVA SYSTEMS INC CL A	P	2015-12-01	2018-03-27
40 SHS VEEVA SYSTEMS INC CL A	P	2017-08-23	2018-07-17
43 SHS VEEVA SYSTEMS INC CL A	P	2016-12-05	2018-07-17
47 SHS VEEVA SYSTEMS INC CL A	P	2015-12-01	2018-07-17
51 SHS VEEVA SYSTEMS INC CL A	P	2018-03-06	2018-07-17
22 SHS VEONEER INC	P	2015-03-16	2018-07-17
39 SHS VEONEER INC	P	2014-10-21	2018-07-17
16 SHS VISHAY PRECISION GROUP	P	2018-07-17	2018-12-06

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)
6,384		4,679	1,705
200,037		171,125	28,912
1,316		499	817
3,316		2,576	740
3,565		1,870	1,695
3,896		1,303	2,593
4,228		3,937	291
1,125		699	426
1,994		1,022	972
491		623	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,705
			28,912
			817
			740
			1,695
			2,593
			291
			426
			972
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS VISTEON CORP COM NEW		P	2018-07-17	2018-08-28
1	8 SHS VISTEON CORP COM NEW	P	2018-07-17	2018-07-26
10 SHS VISTEON CORP COM NEW		P	2018-07-17	2018-08-02
12 SHS VISTEON CORP COM NEW		P	2018-07-17	2018-08-01
23 SHS VISTEON CORP COM NEW		P	2018-07-17	2018-09-20
35 SHS VODAFONE GROUP PLC SPON		P	2016-03-30	2018-11-13
130 SHS VODAFONE GROUP PLC SPON		P	2016-11-29	2018-11-13
426 SHS VODAFONE GROUP PLC SPON		P	2016-02-19	2018-11-13
1 SHS VOLKSWAGEN A G SPON ADR		P	2017-11-21	2018-08-30
93 SHS W&T OFFSHORE INC		P	2018-07-17	2018-09-26

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)
824		922	-98
925		1,054	-129
1,141		1,318	-177
1,366		1,581	-215
2,459		3,031	-572
712		1,132	-420
2,644		3,194	-550
8,663		13,021	-4,358
33		40	-7
859		770	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-98
			-129
			-177
			-215
			-572
			-420
			-550
			-4,358
			-7
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS WABTEC INC	P	2014-10-21	2018-06-27
1 15 SHS WABTEC INC	P	2014-10-21	2018-03-27
30 SHS WABTEC INC	P	2015-03-16	2018-06-27
47 SHS WABTEC INC	P	2014-10-21	2018-06-26
25 SHS WAGEWORKS INC	P	2017-03-30	2018-03-06
40 SHS WAGEWORKS INC	P	2017-03-29	2018-03-06
17 SHS WESTERN ALLIANCE BANCORP	P	2017-10-05	2018-07-17
19 SHS WESTERN ALLIANCE BANCORP	P	2017-04-18	2018-07-17
26 SHS WESTERN ALLIANCE BANCORP	P	2017-04-17	2018-03-27
44 SHS WESTERN ALLIANCE BANCORP	P	2017-10-04	2018-07-17

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)
893		694	199
1,216		1,156	60
2,976		2,850	126
4,635		3,622	1,013
1,141		1,803	-662
1,826		2,865	-1,039
972		902	70
1,086		864	222
1,477		1,195	282
2,515		2,332	183

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			199
			60
			126
			1,013
			-662
			-1,039
			70
			222
			282
			183

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)
86 SHS WESTERN ALLIANCE BANCORP	P	2017-04-17	2018-07-17
1 12 SHS WOLTERS KLUWER NV	D	2016-02-19	2018-07-03
84 SHS WOLTERS KLUWER NV	D	2014-12-31	2018-01-11
251 SHS WOLTERS KLUWER NV	D	2016-02-19	2018-01-11
8 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-08-27
16 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-10-16
16 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-10-31
21 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-10-30
22 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-11-01
29 SHS WORTHINGTON INDUST INC	P	2018-07-17	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,916		3,954	962
677		415	262
4,359		2,576	1,783
13,025		8,672	4,353
374		364	10
678		729	-51
664		729	-65
861		957	-96
931		1,002	-71
1,226		1,321	-95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			962
			262
			1,783
			4,353
			10
			-51
			-65
			-96
			-71
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS WYNDHAM DESTINATIONS INC	P	2014-07-15	2018-03-27
1 22 SHS WYNDHAM DESTINATIONS INC	P	2015-03-16	2018-07-17
30 SHS WYNDHAM DESTINATIONS INC	P	2014-07-15	2018-07-17
38 SHS WYNDHAM DESTINATIONS INC	P	2016-12-05	2018-07-17
22 SHS WYNDHAM HOTELS & RESORTS	P	2015-03-16	2018-07-17
30 SHS WYNDHAM HOTELS & RESORTS	P	2014-07-15	2018-07-17
38 SHS WYNDHAM HOTELS & RESORTS	P	2016-12-05	2018-07-17
27 SHS YOKOGAWA ELEC ADR	P	2017-10-05	2018-05-01
31 SHS YOKOGAWA ELEC ADR	P	2017-10-06	2018-05-02
31 SHS YOKOGAWA ELEC ADR	P	2017-10-05	2018-05-02

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)
1,588		1,068	520
1,019		881	138
1,389		1,012	377
1,760		1,234	526
1,286		1,110	176
1,754		1,276	478
2,221		1,555	666
1,181		936	245
1,340		1,086	254
1,340		1,074	266

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			520
			138
			377
			526
			176
			478
			666
			245
			254
			266

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SHS YOKOGAWA ELEC ADR		P	2017-10-06	2018-05-07
1	57 SHS YOKOGAWA ELEC ADR	P	2017-10-04	2018-05-01
FROM STRATEGIC VAULE SPECIAL SITUATIONS FEEDER FUND		P		
SECTION 1256 ST LOSS - ALPHAKEYS ATLAS K-1		P		
SECTION 1256 LT LOSS - ALPHAKEYS ATLAS K-1		P		
FROM ARES EUROPEAN REAL ESATE FEEDER FUND IV LP		P		
CAPITAL GAIN VARIANCE ADJUSTMENT		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)
1,870		1,506	364
2,493		1,966	527
50,888			50,888
		850	-850
		1,274	-1,274
21,498			21,498
3,063			3,063
159,252			159,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			364
			527
			50,888
			-850
			-1,274
			21,498
			3,063
			159,252

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 <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	N/A	PC	GENERAL & UNRESTRICTED	50,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90012	N/A	PC	GENERAL & UNRESTRICTED	50,000
CENTERED RIDING INC 1 REGENCY DRIVE BLOOMFIELD, CT 06002	N/A	PC	GENERAL & UNRESTRICTED	5,000
Total ▶ 3a				1,521,000

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>				
CHRISTIAN BROTHERS ACADEMY 850 NEWMAN SPRINGS RD LINCROFT, NJ 07738	N/A	PC	GENERAL & UNRESTRICTED	1,000
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
Total ▶ 3a				1,521,000

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 & UNRESTRICTEDGENERAL & UNRESTRICTED	10,000
NORTH CAROLINA STATE ALUMNI ASSOCIATION CAMPUS BOX 7474 RALEIGH, NC 27695	N/A	PC	GENERAL & UNRESTRICTED	1,000,000
SOCIAL IMPACT FUND 6380 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PC	GENERAL & UNRESTRICTED	50,000
Total ▶ 3a				1,521,000

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>				
SUMMER SEARCH255 N MARKET ST 200 SAN JOSE, CA 95110	N/A	PC	GENERAL & UNRESTRICTED	5,000
Total ▶ 3a				1,521,000

TY 2018 Accounting Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,873	30,873		0

TY 2018 Investments Corporate Stock Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION
EIN: 27-2203213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPON ADR	15,413	13,117
ABERDEEN GLOBAL HIGH INCOME FUND	407,498	338,018
ADVANCED DRAIN SYS INC	5,644	4,583
AIA GROUP LTD SPON ADR	27,188	36,398
AMC NETWORKS INC	2,041	1,811
AMEDISYS INC	12,376	12,765
ANGLO AMERN PLC SPON ADR	20,554	19,022
ANGEL OAK MULTI STRATEGY INCOME CLAS	2,122,191	1,994,817
APPLE INC	728,657	3,086,183
APPLIED INDL TECH INC	9,942	7,336
ARMADA HOFFLER PPTYS INC REIT	7,074	6,580
ASSOCIATED BRITISH FOODS PLC NEW ADR	24,730	17,500
AXA ADR	18,956	13,390
BAIDU INC ADS REPSNTG CL A	10,121	9,040
BANCORPSOUTH BK TUPELO	9,945	7,737
BANK OF N.T. BUTTERFIELD & SON LTD	3,198	2,006
BARCLAYS BANK PLC T-GEARS SXSE 12/31/2020	300,000	244,200
BARCLAYS PLC ADR	40,728	28,946
BANK OF GA GROUP PLC GBP	9,898	7,278
BLACKROCK HIGH YIELD BOND I	323,692	291,382
BLUCORA INC	24,117	16,943
BNP PARIBAS SA ADR	20,019	12,780
BRUKER CORP	19,515	19,857
CABOT MICROELECTRONICS CORP	607	572
CAMBIAR INTERNATIONAL	605,913	520,675
CENTRAL GARDEN & PET CO	8,765	6,781
CHEMED CORP	15,977	13,881
CHIRON CAPITAL ALLOCATION FUND CLASS I	603,512	534,111
CITY OFFICE REIT INC	1,573	1,261
COMFORT SYSTEMS USA INC	16,026	14,633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL BLDG PROD	12,483	8,958
CONTROL4 CORP	2,657	1,637
CORELOGIC INC	5,009	3,309
COREENERGY INFRASTRUCTURE TR INC	3,939	3,407
COSTAMARE INC	5,305	3,007
CRA INTL INC	2,820	2,255
CREDIT SUISSE GROUP SPON ADR	17,542	12,663
CSG SYSTEMS INTL INC	11,822	9,118
CUSHING MLP TOTAL RETURN FUND	70,245	40,703
DECKERS OUTDOOR CORP	5,607	5,630
DEUTSCHE POST AG SPON ADR	22,322	15,578
DEUTSCHE WOHNEN AG	19,775	20,753
DIAGEO PLC NEW GB SPON ADR	24,886	27,935
DNB ASA SPON ADR	15,626	14,466
DON QUIJOTE HOLDINGS CO LTD ADR	22,737	34,206
DOUBLE LINE EMERGING MKTS FIXED INC	629,408	593,815
DOUBLE LINE TOTAL RETURN FD INSTL	3,825,599	3,668,082
DRIEHAUS EMERGING MKTS GR FD	857,453	911,055
DSW INC	11,768	10,819
EBARA CORP ADR	27,109	19,555
EPAM SYSTEMS INC	2,671	2,320
EVERTEC INC	6,396	6,716
FANUC CORP ADR	10,741	8,795
FARMERS NATL BANC CORP	931	726
FEDERAL AGRICULTURAL MTG CORP	5,378	3,445
FERGUSON PLC SPON ADR	22,841	22,155
FINANCIAL INSTITUTIONS INC	2,625	2,056
FIRST CITIZENS BANCSHS INC	16,133	15,082
FNB CORP	9,572	7,990
FTI CONSULTING INC	13,666	11,795

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FULTON FINCL CORP	14,230	13,607
GALP ENERGIA SGPS SA ADR	10,451	10,647
GLAXO SMITHKLINE PLC ADR	41,897	39,433
GOLD RESOURCE CORP	5,423	3,024
HAMILTON LANE INC	3,007	2,183
HANCOCK WHITNEY CORP	18,876	13,652
HELEN OF TROY LTD	12,321	12,856
HELLA KGAA HUECK & CO EUR	17,830	16,912
INDUSTRIAL LOGISTICS PPTYS TR	1,763	1,810
INFINEON TECHNOLOGIES ADR	19,305	15,548
INFORMA PLC SPON ADR	11,975	8,420
INFRAREIT INC REIT	2,600	2,501
INNOPHOS HOLDINGS INC	298	147
INVESCO EQUALLY WEIGHTED S& P 500 FD	2,784,547	3,009,768
INVESCO MORTGAGE CAPITAL	2,686	2,433
INVINCIBLE INVT CORP REIT JPY	27,414	23,664
ISHARES MSCI JAPAN ETE	20,682	17,792
ISHARES RUSSELL 2000	731,895	837,143
ISHARES CORE S&P MID-CAP ETF	1,488,763	1,713,075
JABIL INC	21,157	18,171
JAMES RIV GROUP HLDGS LTD	2,783	2,558
JAPAN AIRLINES CO UNSPONSORED ADR	14,736	16,619
JAPAN TOBACCO INC JPY	41,661	25,740
JOHNSON OUTDOORS INC	4,278	2,937
J2 GLOBAL INC	5,141	4,926
KAYNE ANDERSON ENERGY DEVELOPMENT CO	92,749	45,789
KEMPER CORP	8,381	7,368
KFORCE INC	7,413	6,215
KOPPERS HOLDINGS INC	1,825	818
LAKELAND FINCL CORP	6,978	6,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LANDSTAR SYSTEMS INC	24,674	21,908
LANTHEUS HLDGS INC	2,650	2,958
LEG IMMOBILIEN AG EUR	19,311	21,652
LOREAL CO ADR FRANCE ADR	31,760	30,821
LOUISIANA PACIFIC CORP	10,760	8,088
MACROMILL INC JPY	27,746	14,190
MAN WAH HOLDINGS LTD HKD	14,509	7,397
MARCUS & MILLICHAP INC	6,334	5,424
MASIMO CORP	2,518	2,684
MASONITE INTL CORP	8,060	5,604
MEDPACE HOLDINGS INC	21,969	20,537
MITSUBISHI UFJ FINANCIAL GROUP	25,335	18,151
MSG NETWORKS INC	4,418	4,359
MURPHY USA INC	22,815	21,766
NCI BLDG SYSTEMS INC	10,004	3,502
NEUBERGER BERMAN MLP INCOME FUND	72,531	37,324
NOVARTIS AG SPON ADR	39,415	43,677
OUTFRONT MEDIA INC	3,659	3,080
PHIBRO ANIMAL HEALTH CORP	10,799	7,204
PORTLAND GENL ELEC CO	1,164	1,238
PRA HEALTH SCIENCES INC	1,889	1,747
PRIMERICA INC	12,476	10,944
PROGRESS SOFTWARE CORP	7,954	7,204
PRUDENTIAL PLC ADR UNITED KINGDOM	28,987	23,380
PUTNAM SHORT DURATION INC FD A	1,006,490	1,004,523
QUANTA SERVICES INC	4,980	4,425
QUINSTREET INC	2,058	2,353
RAVEN INDUSTRIES	9,304	8,649
RECRUIT HLDGS CO LTD JPY	20,335	27,148
RELX PLC SPON ADR	13,794	14,385

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RMR GROUP INC	1,952	1,274
ROCHE HLDG LTD SPONS ADR SWITZ ADR	37,982	38,477
ROYAL BANK SCOTLAND SPONADR	16,661	14,428
ROYAL DUTCH SHELL PLC ADS	46,907	46,514
RUSH ENTERPRISES INC	6,791	5,275
RUTH'S HOSPITALITY GROUP INC	15,757	12,229
RYANAIR HOLDINGS PLC SPON ADR	18,519	12,199
SALIENT MIDSTREAM & MLP FD	78,453	33,322
SALIENT MLP & ENERGY INFRASTRUCTURE	1,207,673	742,296
SALLY BEAUTY CO INC	1,904	2,046
SAP SE SPON ADR	25,857	26,480
SELECT INCOME REIT	4,132	1,362
SEVEN & I HLDGS CO LTD ADR	23,338	23,691
SINCLAIR BROADCAST GROUP INC	9,565	8,587
SLEEP NUMBER CORP	2,733	2,697
SMART GLOBAL HLDGS INC	4,965	4,663
SOFTBANK GROUP CORP ADR	16,103	13,496
SONY CORP ADR NEW JAPAN ADR	29,748	36,451
SP PLUS CORP	5,901	4,726
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	18,252	18,128
SUZUKI MOTOR CORP LTD ADR	30,594	28,578
SYNNEX CORP	2,234	1,940
TECHNOPRO HLDGS INC JPY	36,439	46,002
TENNECO INC	11,893	7,395
TEREX CORP	5,697	3,557
THALES SPONS ORD EUR	26,542	22,970
TOPCON CORP JPY	15,314	14,927
TORTOISE MLP FUND INC	2,284	1,727
TOTAL S.A. FRANCE SPON ADR	28,059	28,438
TOWNEBANK PORTSMOUTH VA	2,635	1,940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TREX CO INC	8,842	7,717
TRINSEO S A	6,556	4,029
TRISTATE CAP HLDGS INC	6,603	5,060
TTM TECHNOLOGIES INC	6,371	3,376
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	42,618	41,426
UNITIL CORP	1,021	1,013
VANGUARD FTSE DEVELOPED MKT ETF	2,307,961	2,164,229
VANGUARD FTSE EMERGING MARKETS	751,162	772,859
VISHAY PRECISION GROUP INC	2,218	1,723
VIVENDI SA ADR	17,985	20,745
VODAFONE GROUP PLC SPON ADR	18,169	12,551
VOLKSWAGEN A G SPON ADR	21,821	22,002
W&T OFFSHORE INC	3,310	1,648
WASHINGTON FEDERAL INC	4,094	3,205
WINMARK CORP	721	795
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS	30,240	44,597
XENIA HOTELS & RESORTS INC	15,253	10,802
YOKOGAWA ELEC ADR	12,970	12,408
ZURICH INS GROUP LTD SPON ADR	31,361	29,239

TY 2018 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	500,299	502,260
ARES EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND IV	AT COST	172,598	167,424
BLACKSTONE TOTAL ALTERNATIVES SOLUTION	AT COST	658,184	601,034
BLUE MOUNTAIN CREDIT ALT FD LTD	AT COST	677,189	673,993
STRATEGIC VALUE SPECIAL SITUATIONS	AT COST	221,851	288,300

TY 2018 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	1,650	1,650		0

TY 2018 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
UBS X9246	144	144	144
ALPHAKEYS ATLAS ENHANCED FUND	-69,637	-69,637	-69,637
ARES EUROPEAN REAL ESTATE FEEDER FUND IV LP	4,557	4,557	4,557
STRATEGIC VAULE SPECIAL SITUATIONS FEEDER FUND	16,929	16,929	16,929
BLACKSTONE TOTAL ALTERNATIVES SOLUTION 2016A LP - SUBPART F	1,988	1,988	1,988

TY 2018 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	118,285	118,285		0
REGISTRATION FEE	150	150		0
BLACKSTONE TOTAL ALTERNATIVES SOLUTION 2016A LP	470	470		0
ALPHAKEYS ATLAS ENHANCED FUND, LLC	804	804		0

TY 2018 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	14,855	14,855		0
FEDERAL ESTIMATED TAXES	50,000	0		0
FRANCHISE TAX	10	10		0