Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION	**A Employer identification number** 45-0547094
Number and street (or P O box number if mail is not delivered to street address) 8665 BAY COLONY DRIVE UNIT 803 — Room/suite	**B** Telephone number (see instructions) (989) 631-6060
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34108	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 10,891,812 — **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	2,139,041			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,974	8,974		
	4	Dividends and interest from securities	129,716	129,716		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,732,557			
	b	Gross sales price for all assets on line 6a 2,557,375				
	7	Capital gain net income (from Part IV, line 2)		1,732,557		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-50,004			
	12	**Total.** Add lines 1 through 11	3,960,284	1,871,247		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,860			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,460	14,399		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	39,038	39,038		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,358	53,437		0
	25	Contributions, gifts, grants paid	2,748,950			2,748,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,816,308	53,437		2,748,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,143,976			
	b	**Net investment income** (if negative, enter -0-)		1,817,810		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	947,074	1,155,407	1,155,407
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 4,000			
		Less allowance for doubtful accounts ▶	4,000	4,000	4,000
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,938,441	9,569,428	8,725,901
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1,006,504	1,006,504
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,889,515	11,735,339	10,891,812
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	11,889,515	11,735,339	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	11,889,515	11,735,339	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,889,515	11,735,339	

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	11,889,515
2	Enter amount from Part I, line 27a	2	1,143,976
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,033,491
5	Decreases not included in line 2 (itemize) ▶	5	1,298,152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,735,339

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,732,557
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	134,628

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	142,250	6,736,835	0 021115
2016	5,265,116	10,563,260	0 498437
2015	1,090,400	12,949,153	0 084206
2014	1,511,690	3,753,261	0 402767
2013	619,150	5,626,428	0 110043

2	**Total** of line 1, column (d)	2	1 116568
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 223314
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,896,909
5	Multiply line 4 by line 3	5	2,433,432
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,178
7	Add lines 5 and 6	7	2,451,610
8	Enter qualifying distributions from Part XII, line 4	8	2,748,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	18,178
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	
3	Add lines 1 and 2			3	18,178
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,178
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	75,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	75,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	690
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	56,132
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 56,132	**Refunded** ▶		11	

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)	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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? *If "No," attach explanation*	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 If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶S WILLIAM STAVROPOULOS Telephone no ▶(610) 527-9676

Located at ▶707 STURBRIDGE DR 707 STURBRIDGE DR BRYN MAWR PA ZIP+4 ▶19010

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 |

			Yes	No
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		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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
I LINDA STAVROPOULOS 8665 BAY COLONY DRIVE NAPLES, FL 341086769	PRESIDENT 000 00	0	0	0
ANGELA LAURITE 452 MEADOW WATCH LANE SANDY SPRINGS, GA 30350	SECRETARY 000 00	0	0	0
S WILLIAM STAVROPOULOS 707 STURBRIDGE DR BRYN MAWR, PA 190102082	TREASURER 000 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. ▶

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. . . . . ▶

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 UNIVERSITY OF NOTRE DAME	2,500,000
2 NORTHWOOD UNIVERSITY	101,000
3 ARTIS NAPLES	50,000
4 GREEK ORTHODOX CHURCH	25,000

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,306,490
b	Average of monthly cash balances.	1b	769,701
c	Fair market value of all other assets (see instructions).	1c	6,986,661
d	**Total** (add lines 1a, b, and c).	1d	11,062,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,062,852
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,896,909
6	**Minimum investment return.** Enter 5% of line 5.	6	544,845

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	544,845
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,178		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	18,178
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	526,667
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	526,667
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	526,667

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	2,748,950
b	Program-related investments—total from Part IX-B.	1b	
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	2,748,950
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	18,178
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,730,772

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				526,667
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 342,312				
b From 2014. 1,346,937				
c From 2015. 471,903				
d From 2016. 4,740,321				
e From 2017.				
f **Total** of lines 3a through e.	6,901,473			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,748,950				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				526,667
e Remaining amount distributed out of corpus	2,222,283			
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,123,756			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	342,312			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	8,781,444			
10 Analysis of line 9				
a Excess from 2014. 1,346,937				
b Excess from 2015. 471,903				
c Excess from 2016. 4,740,321				
d Excess from 2017.				
e Excess from 2018. 2,222,283				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					8,974
4 Dividends and interest from securities. . . .					129,716
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.					
8 Gain or (loss) from sales of assets other than inventory					1,732,557
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP K-1'S					-50,004
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					1,821,243

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,821,243

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
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

Sign Here

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

******	2019-11-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN W HAAG SR		2019-11-14		P01307904
Firm's name ▶ YEO & YEO PC				Firm's EIN ▶38-2706146
Firm's address ▶ 6018 EASTMAN AVE MIDLAND, MI 486402518				Phone no (989) 631-6060

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JD COM3120 SHS	P		2018-07-17
1 BWX TECHNOLOGIES247 SHS	P	2014-10-24	2018-07-17
FREEPORT3032 SHS	P	2016-01-26	2018-07-17
LAM RESEARCH74 SHS	P	2013-11-04	2018-07-17
NRG ENERGY1564 SHS	P	2016-01-26	2018-07-17
TEXAS INSTRUMENTS118 SHS	P	2013-11-04	2018-07-17
GPEMS K-1 LTCG	P		
JD COM1285 SHS	P		2018-07-17
CADENCE DESIGN259 SHS	P	2013-11-04	2018-07-17
GODADDY207 SHS	P	2015-09-04	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)
135,069		2,276	132,793
15,894		5,023	10,871
51,388		12,699	38,689
13,120		3,951	9,169
50,347		14,983	35,364
13,573		4,963	8,610
20,427			20,427
59,336		938	58,398
11,820		3,374	8,446
16,119		5,044	11,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132,793
			10,871
			38,689
			9,169
			35,364
			8,610
			20,427
			58,398
			8,446
			11,075

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)
	LAMB WESTON127 SHS	P	2014-04-16	2018-07-17
1	NUTANIX325 SHS	P	2017-04-06	2018-07-17
	TOPBUILD28 SHS	P	2013-11-04	2018-07-17
	GPGES K-1 STCG	P		
	ABIOMED INC 57 SHS	P	2016-12-30	2018-07-17
	CENTENE78 SHS	P	2013-11-04	2018-07-17
	HARRIS CORP70 SHS	P	2013-11-04	2018-07-17
	LEAR CORP59 SHS	P	2013-11-04	2018-07-17
	OLD DOMINION66 SHS	P	2016-01-26	2018-07-17
	TWITTER INC498 SHS	P	2017-04-06	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)
8,970		2,705	6,265
18,725		5,961	12,764
2,288		596	1,692
146,354			146,354
24,315		6,485	17,830
10,401		3,819	6,582
10,556		4,344	6,212
11,236		4,605	6,631
9,610		3,535	6,075
22,233		7,169	15,064

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,265
			12,764
			1,692
			146,354
			17,830
			6,582
			6,212
			6,631
			6,075
			15,064

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)
	GPGES K-1 LTCG	P		
1	ACCENTURE10 SHS	P	2013-09-06	2018-07-17
	CHEMOURS1681 SHS	P	2016-01-26	2018-07-17
	HERBALIFE504 SHS	P	2015-01-05	2018-07-17
	LENNOX INTL91 SHS	P	2013-11-04	2018-07-17
	ON SEMICONDUCTOR461 SHS	P	2013-11-04	2018-07-17
	UNITED HEALTHGROUP202 SHS	P	2014-12-02	2018-07-17
	ADOBE71 SHS	P	2013-11-04	2018-07-17
	CONSOL ENERGY51 SHS	P	2016-04-04	2018-07-17
	HILL ROM118 SHS	P	2014-04-16	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,208			27,208
1,680		740	940
73,841		5,515	68,326
27,130		8,325	18,805
19,449		7,195	12,254
10,994		3,437	7,557
50,535		20,149	30,386
18,240		3,931	14,309
2,073		805	1,268
11,098		4,343	6,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,208
			940
			68,326
			18,805
			12,254
			7,557
			30,386
			14,309
			1,268
			6,755

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)
	LULULEMON86 SHS	P	2014-07-08	2018-07-17
1	PINNACLE FOODS432 SHS	P		2018-07-17
	VALERO127 SHS	P	2013-11-04	2018-07-17
	ALPHABET INC38 SHS	P	2013-07-08	2018-07-17
	CONTINENTAL281 SHS	P	2016-01-26	2018-07-17
	HOME DEPOT68 SHS	P	2013-11-04	2018-07-17
	MARATHON OIL CORP773 SHS	P	2016-01-26	2018-07-17
	RED HAT78 SHS	P	2013-11-04	2018-07-17
	VEEVA172 SHS	P	2014-04-16	2018-07-17
	ALPHABET INC38 SHS	P	2013-07-08	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)
11,104		3,516	7,588
28,317		11,720	16,597
13,572		5,245	8,327
45,535		17,145	28,390
17,192		5,225	11,967
13,651		5,231	8,420
15,590		6,439	9,151
11,529		3,380	8,149
14,236		3,825	10,411
46,110		17,245	28,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,588
			16,597
			8,327
			28,390
			11,967
			8,420
			9,151
			8,149
			10,411
			28,865

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)
	COPART INC226 SHS	P	2013-11-04	2018-07-17
1	IAC INTERACTIVE CORP119 SHS	P	2016-06-29	2018-07-17
	MARRIOTT113 SHS	P	2013-11-04	2018-07-17
	ROLLINS243 SHS	P	2013-11-04	2018-07-17
	VERISIGN141 SHS	P	2014-07-08	2018-07-17
	ANDEAVOR97 SHS	P	2013-11-04	2018-07-17
	COSTAR GROUP34 SHS	P	2014-07-08	2018-07-17
	ILG INC27 SHS	P	2016-01-26	2018-07-17
	MARVELL TECH545 SHS	P	2015-11-09	2018-07-17
	ROYAL CARIBBEAN78 SHS	P	2013-11-04	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)
13,313		3,642	9,671
18,467		6,557	11,910
14,754		5,185	9,569
13,350		4,462	8,888
21,064		6,965	14,099
13,255		4,639	8,616
14,486		5,038	9,448
918		303	615
11,798		4,856	6,942
8,517		3,339	5,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,671
			11,910
			9,569
			8,888
			14,099
			8,616
			9,448
			615
			6,942
			5,178

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)
	VISA396 SHS	P		2018-07-17
1	ANSYS INC 88 SHS	P	2014-04-16	2018-07-17
	DENBURY5781 SHS	P	2016-01-26	2018-07-17
	ILLUMINA49 SHS	P	2013-11-04	2018-07-17
	MASTERCARD INCORP60 SHS	P	2013-11-04	2018-07-17
	SALESFORCE134 SHS	P		2018-07-17
	VMWARE107 SHS	P	2016-04-04	2018-07-17
	ANTHEM INC 55 SHS	P	2013-11-04	2018-07-17
	DIGITAL TLTY100 SHS	P	2013-12-24	2018-07-17
	INGEVITY CORP43 SHS	P	2016-01-26	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)
55,252		20,530	34,722
15,896		6,615	9,281
26,317		6,000	20,317
15,014		4,702	10,312
12,355		4,389	7,966
19,695		7,408	12,287
16,661		5,539	11,122
13,535		4,761	8,774
11,546		4,870	6,676
3,873		842	3,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,722
			9,281
			20,317
			10,312
			7,966
			12,287
			11,122
			8,774
			6,676
			3,031

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)
	MATCH GROUP456 SHS	P	2016-04-04	2018-07-17
1	SILICON LAB90 SHS	P	2013-11-04	2018-07-17
	WPX ENERGY1365 SHS	P	2016-01-26	2018-07-17
	APPLIED MATERIALS321 SHS	P	2015-11-09	2018-07-17
	DXC TECHNOLOGY12 SHS	P	2013-11-04	2018-07-17
	INTERACTIVE BROKERS198 SHS	P	2013-11-04	2018-07-17
	MICRON TECH403 SHS	P	2016-04-04	2018-07-17
	SOTHEBYS166 SHS	P	2016-01-26	2018-07-17
	ZOETIS112 SHS	P	2014-07-08	2018-07-17
	AUTODESK85 SHS	P	2013-11-04	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)
18,057		5,182	12,875
9,447		3,620	5,827
25,677		5,957	19,720
15,170		5,400	9,770
1,030		398	632
12,722		4,192	8,530
22,944		4,383	18,561
9,250		3,830	5,420
9,605		3,637	5,968
11,595		3,557	8,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,875
			5,827
			19,720
			9,770
			632
			8,530
			18,561
			5,420
			5,968
			8,038

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)
	ETRADE251 SHS	P	2013-12-24	2018-07-17
1	INTUITIVE SURGICAL63 SHS	P		2018-07-17
	MICROSOFT CORP389 SHS	P		2018-07-17
	STEEL DYNAMICS530 SHS	P	2016-01-26	2018-07-17
	APPLE INC398 SHS	P		2018-07-18
	BECTON DICKINSON48 SHS	P		2018-07-17
	ENERGIZER126 SHS	P	2014-04-16	2018-07-17
	IPG PHOTONICS58 SHS	P	2013-11-04	2018-07-17
	MONSTER BEVERAGE CORP171 SHS	P	2013-12-30	2018-07-17
	TARGA RES58 SHS	P	2015-12-23	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)
15,350		4,877	10,473
32,851		8,024	24,827
41,264		14,341	26,923
24,838		8,952	15,886
75,704		30,470	45,234
11,878		4,808	7,070
7,952		3,127	4,825
13,894		3,474	10,420
10,603		3,890	6,713
2,989		1,246	1,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,473
			24,827
			26,923
			15,886
			45,234
			7,070
			4,825
			10,420
			6,713
			1,743

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)
	APPLE INC1395 SHS	P	2012-01-27	2018-10-26
1	BOOKING HLDGS3 SHS	P	2013-05-13	2018-07-17
	EQUINIX28 SHS	P	2013-12-30	2018-07-17
	KB HOME349 SHS	P	2016-01-26	2018-07-17
	NETAPP314 SHS	P	2016-01-26	2018-07-17
	TELEFLEX57 SHS	P	2013-11-04	2018-07-17
	INVESCO3055 SHS	P		2018-10-16
	BOSTON SCIENTIFIC CORP797 SHS	P		2018-07-17
	FORTINET366 SHS	P		2018-07-17
	KEURIG240 SHS	P		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)
299,853		96,601	203,252
6,107		2,308	3,799
12,294		4,860	7,434
9,572		3,623	5,949
25,865		6,881	18,984
15,760		5,285	10,475
311,754		210,526	101,228
26,989		9,586	17,403
24,538		7,120	17,418
5,995			5,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			203,252
			3,799
			7,434
			5,949
			18,984
			10,475
			101,228
			17,403
			17,418
			5,995

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)
	NISOURCE371 SHS	P		2018-07-17
1	TETRA88 SHS	P	2015-04-02	2018-07-17
	GPEMS K-1 STCG	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)
9,684		4,277	5,407
5,213		2,137	3,076
		11,726	-11,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,407
			3,076
			-11,726

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH ST NW WASHINGTON, DC 20036			PUBLIC POLICY RESEARCH AND EDUCATION	10,000
ARTIS - NAPLES 5833 PELICAN BAY BLVD NAPLES, FL 34108			ART CENTER	50,000
CHRIST CHILD SOCIETY NAPLES PO BOX 770179 NAPLES, FL 34107			COMMUNITY SUPPORT	6,000
Total . . . . ▶ **3a**				2,748,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
GAVINS GOT HEARTPO BOX 295 ISLIP, NY 11751			HEALTH SUPPORT	1,000
GREEK ORTHODOX CHURCH OF THE 900 ALAMEDA BELMONT, CA 94002			COMMUNITY SUPPORT	25,000
LEGACY CENTER 3200 JAMES SAVAGE RD 5 MIDLAND, MI 48642			EDUCATIONAL SUPPORT	1,100
Total . . . . ▶ **3a**				2,748,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
MICHIGAN BASEBALL FOUNDATION 825 E MAIN ST MIDLAND, MI 48640			COMMUNITY SUPPORT/YOUTH	20,000
NCH CENTER FOR PHILANTHROPY 350 7TH ST NAPLES, FL 34102			HEALTH SUPPORT	7,500
NCH HEALTHCARE FOUNDATION 350 7TH ST NAPLES, FL 34102			HEALTH SUPPORT	250
Total . . . . ▶ **3a**				2,748,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640			EDUCATIONAL SUPPORT	101,000
ST JUDES CHILDRENS RESEARCH 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			HEALTH SUPPORT	600
ST KATHERNINE GREEK ORTH 7100 AIRPORT ROAD NAPLES, FL 34109			STEWARDSHIP FUND	3,000
Total . . . . ▶ **3a**				2,748,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST DEMETRIOS GREEK ORTH 4970 MACKINAW ROAD SAGINAW, MI 48603			STEWARDSHIP	2,500
UNITED WAY OF MIDLAND COUNTY 220 W MAIN ST 100 MIDLAND, MI 48640			COMMUNITY SUPPORT	20,000
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556			EDUCATIONAL SUPPORT	2,500,000
Total . . . . ▶ **3a**				2,748,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
WGCU NPR10501 FGCU BLVD FORT MYERS, FL 33965			EDUCATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				2,748,950

TY 2018 Accounting Fees Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND ACCOUNTING	13,860			

TY 2018 Investments - Other Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRESHAM FOREIGN MANAGERS LP INTEREST	AT COST	2,568,784	2,309,326
DOW CHEMICAL STOCK 22,998 SHARES	AT COST	1,152,890	1,229,933
GRESHAM OPP GROWTH STRAT	AT COST	2,756,642	1,976,568
GRESHAM LOW VOLATILITY HEDGED STRAT	AT COST	968,496	1,006,504
GRESHAM EMERGING MKTS STRAT	AT COST	966,365	985,309
TERADATA 12000 SHARES	AT COST	720,120	460,320
FACEBOOK	AT COST		
JD.COM 3,120 SHARES	AT COST		
RYDEX EFT 3,055 SHARES	AT COST		
APPLE 4,805 SHARES	AT COST	436,131	757,941

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319040519

TY 2018 Other Assets Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS IN TRANSIT GLVHS		1,006,504	1,006,504

TY 2018 Other Decreases Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Description	Amount
DEPOSIT IN TRANSIT ADJUSTMENT GEMS	200,000
BASIS STEP UP	1,076,087
FACEBOOK STOCK ADJUSTMENT	22,065

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TY 2018 Other Expenses Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER EXPENSES - FIDELITY	39,038	39,038		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319040519

TY 2018 Other Income Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP K-1'S	-50,004		

TY 2018 Taxes Schedule

Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

EIN: 45-0547094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FOREIGN	4,224	4,224		
FLORIDA DEPT OF STATE	61			
TAXES - EXCISE	10,175	10,175		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION	45-0547094

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION	45-0547094

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BILL LINDA STAVROPOLOUS 8665 BAY COLONY DRIVE UNIT 803 NAPLES, FL 34108	$ 1,548,816	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	GARDEN CITY CHARITABLE TRUST 8665 BAY COLONY DRIVE UNIT 803 NAPLES, FL 34108	$ 590,225	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION	45-0547094

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION	45-0547094

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ______________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 45-0547094
Name: BILL AND LINDA STAVROPOULOS FAMILY FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	49 SHS APPLE INC	$ 9,336	2018-07-17
1	85 SHS AUTODESK INC	$ 11,553	2018-07-17
1	20 SHS BECTON DICKINSON AND CO	$ 4,931	2018-07-17
1	247 SHS BWX TECHNOLOGIES	$ 15,854	2018-07-17
1	226 SHS COPART INC	$ 13,237	2018-07-17
1	153 SHS DR PEPPER SNAPPLE GROUP	$ 3,814	2018-07-17
1	3032 SHS FREEPORT-MCMORAN INC	$ 51,104	2018-07-17
1	9 SHS ALPHABET INC	$ 10,803	2018-07-17
1	119 SHS IAC/INTERACTIVECORP	$ 18,262	2018-07-17
1	30 SHS INTUITIVE SURGICAL INC	$ 15,598	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	127 SHS LAMB WESTON HOLDINGS INC	$ 8,955	2018-07-17
1	124 SHS MICROSOFT CORP	$ 13,071	2018-07-17
1	158 SHS NISOURCE NEW	$ 4,140	2018-07-17
1	184 SHS PINNACLE FOODS INC	$ 12,031	2018-07-17
1	530 SHS STEEL DYNAMICS INC	$ 24,889	2018-07-17
1	202 SHS UNITEDHEALTH GROUP INC	$ 50,378	2018-07-17
1	141 SHS VERISIGN INC	$ 20,844	2018-07-17
1	139 SHS APPLE INC	$ 26,484	2018-07-17
1	321 SHS APPLIED MATERIALS INC	$ 14,992	2018-07-17
1	166 SHS SOTHEBY'S	$ 9,235	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1681 SHS THE CHEMOURS COMPANY LL	$ 73,208	2018-07-17
1	70 SHS SALESFORCE COM INC	$ 10,168	2018-07-17
1	87 SHS DR PEPPER SNAPPLE GROUP I	$ 2,168	2018-07-17
1	202 SHS FORTINET INC	$ 13,355	2018-07-17
1	29 SHS ALPHABET INC	$ 34,811	2018-07-17
1	198 SHS INTERACTIVE BROKERS GROU	$ 12,627	2018-07-17
1	349 SHS KB HOME	$ 9,533	2018-07-17
1	60 SHS MASTERCARD INCORPORATED	$ 12,250	2018-07-17
1	265 SHS MICROSOFT CORP	$ 27,934	2018-07-17
1	1564 SHS NRG ENERGY INC	$ 50,783	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	248 SHS PINNACLE FOODS INC	$ 16,215	2018-07-17
1	57 SHS TELEFLEX INC	$ 15,701	2018-07-17
1	212 SHS VISA INC	$ 29,397	2018-07-17
1	1365 SHS WPX ENERGY INC	$ 25,314	2018-07-17
1	210 SHS APPLE INC	$ 40,012	2018-07-17
1	97 SHS ANDEAVOR	$ 13,157	2018-07-17
1	3 SHS BOOKING HOLDINGS INC	$ 6,070	2018-07-17
1	259 SHS CADENCE DESIGN SYSTEMS I	$ 11,729	2018-07-17
1	64 SHS SALESFORCE COM INC	$ 9,297	2018-07-17
1	12 SHS DXC TECHNOLOGY	$ 1,030	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	164 SHS FORTINET INC	$ 10,843	2018-07-17
1	68 SHS HOME DEPOT INC	$ 13,602	2018-07-17
1	27 SHS ILG INC	$ 926	2018-07-17
1	59 SHS LEAR CORP	$ 11,098	2018-07-17
1	113 SHS MARRIOTT INTERNATIONAL I	$ 14,737	2018-07-17
1	456 SHS MATCH GROUP INC	$ 17,953	2018-07-17
1	314 SHS NETAPP INC	$ 25,809	2018-07-17
1	78 SHS ROYAL CARIBBEAN CRUISES L	$ 8,532	2018-07-17
1	58 SHS TARGA RESOURCES CORP	$ 2,981	2018-07-17
1	184 SHS VISA INC	$ 25,514	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	112 SHS ZOETIS INC	$ 9,542	2018-07-17
1	57 SHS ABIOMED INC	$ 24,117	2018-07-17
1	88 SHS ANSYS INC	$ 15,794	2018-07-17
1	28 SHS TOPBUILD CORP	$ 2,284	2018-07-17
1	51 SHS CONSOL ENERGY INC NEW	$ 2,064	2018-07-17
1	34 SHS COSTAR GROUP INC	$ 14,437	2018-07-17
1	126 SHS ENERGIZER NEW	$ 7,977	2018-07-17
1	207 SHS GODADDY INC	$ 15,967	2018-07-17
1	504 SHS HERBALIFE NUTRITION LTD	$ 27,113	2018-07-17
1	49 SHS ILLUMINA INC	$ 14,869	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	91 SHS LENNOX INTERNATIONAL INC	$ 19,429	2018-07-17
1	171 SHS MONSTER BEV CORP	$ 10,534	2018-07-17
1	403 SHS MICRON TECHNOLOGY INC	$ 22,695	2018-07-17
1	325 SHS NUTANIX INC	$ 18,488	2018-07-17
1	78 SHS RED HAT INC	$ 11,408	2018-07-17
1	88 SHS TETRA TECH INC	$ 5,212	2018-07-17
1	172 SHS VEEVA SYSTEMS INC	$ 14,111	2018-07-17
1	10 SHS ACCENTURE PLC	$ 1,680	2018-07-17
1	55 SHS ANTHEM INC	$ 13,448	2018-07-17
1	334 SHS BOSTON SCIENTIFIC CORP	$ 11,234	2018-07-17

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	281 SHS CONTINENTAL RESOURCES IN	$ 16,944	2018-07-17
1	100 SHS DIGITAL REALTY TRUST INC	$ 11,586	2018-07-17
1	28 SHS EQUINIX INC	$ 12,321	2018-07-17
1	9 SHS ALPHABET INC	$ 10,681	2018-07-17
1	118 SHS HILL-ROM HOLDINGS INC	$ 10,985	2018-07-17
1	58 SHS IPG PHOTONICS CORP	$ 13,663	2018-07-17
1	74 SHS LAM RESEARCH CORP	$ 12,897	2018-07-17
1	773 SHS MARATHON OIL CORP	$ 15,437	2018-07-17
1	43 SHS INGEVITY CORP	$ 3,838	2018-07-17
1	66 SHS OLD DOMINION FREIGHT LINE	$ 9,530	2018-07-17

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	243 SHS ROLLINS INC	$ 13,330	2018-07-17
1	498 SHS TWITTER INC	$ 22,014	2018-07-17
1	127 SHS VALERO ENERGY CORP	$ 13,539	2018-07-17
1	71 SHS ADOBE SYSTEMS INC	$ 18,083	2018-07-17
1	28 SHS BECTON DICKINSON AND CO	$ 6,903	2018-07-17
1	463 SHS BOSTON SCIENTIFIC CORP	$ 15,573	2018-07-17
1	78 SHS CENTENE CORP DEL	$ 10,327	2018-07-17
1	5781 SHS DENBURY RESOURCES INC	$ 26,564	2018-07-17
1	251 SHS E TRADE FINANCIAL CORP	$ 15,232	2018-07-17
1	29 SHS ALPHABET INC	$ 34,418	2018-07-17

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	70 SHS HARRIS CORP	$ 10,541	2018-07-17
1	33 SHS INTUITIVE SURGICAL INC	$ 17,158	2018-07-17
1	86 SHS LULULEMON ATHLETICA INC	$ 11,069	2018-07-17
1	545 SHS MARVELL TECHNOLOGY GROUP	$ 11,638	2018-07-17
1	213 SHS NISOURCE NEW	$ 5,581	2018-07-17
1	461 SHS ON SEMICONDUCTOR CORP	$ 10,794	2018-07-17
1	90 SHS SILICON LABORATORIES INC	$ 9,374	2018-07-17
1	118 SHS TEXAS INSTRUMENTS INC	$ 13,515	2018-07-17
1	107 SHS VMWARE INC	$ 16,613	2018-07-17