

EXTENDED TO MAY 15, 2020

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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 JUL 1, 2018, and ending JUN 30, 2019

Name of foundation
THE GILLIAM FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P. O. BOX 2364

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19899-2364

A Employer identification number
51-0386285

B Telephone number
(302) 888-2211

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,452,214. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,705.	4,705.		STATEMENT 1
4	Dividends and interest from securities	92,378.	92,378.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,395.			
b	Gross sales price for all assets on line 6a	609,444.			
7	Capital gain net income (from Part IV, line 2)		61,395.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	158,478.	158,478.		
13	Compensation of officers, directors, trustees, etc.	31,710.	8,455.		20,568.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	8,005.	0.		8,005.
c	Other professional fees				
17	Interest	61.	0.		0.
18	Taxes STMT 4	6,626.	0.		0.
19	Depreciation and depletion				
20	Occupancy	9,600.	0.		9,600.
21	Travel, conferences, and meetings	3,758.	0.		3,758.
22	Printing and publications				
23	Other expenses STMT 5	41,925.	34,783.		7,255.
24	Total operating and administrative expenses. Add lines 13 through 23	101,685.	43,238.		49,186.
25	Contributions, gifts, grants paid	155,000.			115,000.
26	Total expenses and disbursements. Add lines 24 and 25	256,685.	43,238.		164,186.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-98,207.			
b	Net investment income (if negative, enter -0-)		115,240.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 10 2020

Received in MAR 25 2020
20 Batching Ogden

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,713.	24,421.	24,421.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,320.	2,320.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	50,000.	50,000.	1.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8		4,075,464.	3,958,407.	4,425,185.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation				
15 Other assets (describe ▶ STATEMENT 9)		215.	287.	287.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,134,392.	4,035,435.	4,452,214.
17 Accounts payable and accrued expenses		83.		
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	83.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X			
	24 Unrestricted	4,134,309.	4,035,435.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	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	4,134,309.	4,035,435.		
31 Total liabilities and net assets/fund balances	4,134,392.	4,035,435.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,134,309.
2 Enter amount from Part I, line 27a	2	-98,207.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,036,102.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	667.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,035,435.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SHORT TERM - SEE ATTACHED	P		
b UNKNOWN TERM - SEE ATTACHED	P		
c LONG TERM - SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 104,450.		111,995.	-7,545.
b 226,916.		198,143.	28,773.
c 261,195.		237,911.	23,284.
d 16,883.			16,883.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,545.
b			28,773.
c			23,284.
d			16,883.
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	61,395.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	53,307.	4,304,168.	.012385
2016	232,114.	4,289,965.	.054106
2015	250,464.	4,528,147.	.055313
2014	248,090.	5,211,602.	.047603
2013	205,626.	5,182,198.	.039679

2 Total of line 1, column (d)	2	.209086
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	.041817
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,347,665.
5 Multiply line 4 by line 3	5	181,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,152.
7 Add lines 5 and 6	7	182,958.
8 Enter qualifying distributions from Part XII, line 4	8	164,186.

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	2,305.
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	2,305.
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	2,305.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,560.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,060.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
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	2,748.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 2,748. Refunded ☐ 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ DE		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://WWW.THEGILLIAMFOUNDATION.ORG/	X	
14 The books are in care of ▶ MR. BERNARD H. FISHER Telephone no. ▶ (302) 888-2211 Located at ▶ P.O. BOX 2364, WILMINGTON, DE ZIP+4 ▶ 19899-2364		
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	N/A	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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 Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	X
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	X
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 ▶		
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.) N/A	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. ▶		
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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?

N/A

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(s) 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, and foundation managers and their compensation.**

(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
SEE STATEMENT 10		31,710.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,396,934.
b	Average of monthly cash balances	1b	16,939.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,413,873.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,413,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,208.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,347,665.
6	Minimum investment return. Enter 5% of line 5	6	217,383.

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	217,383.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,305.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,078.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	215,078.
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	215,078.

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	164,186.
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	164,186.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,186.

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				215,078.
2 Undistributed Income, if any, as of the end of 2018.				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	94,234.			
d From 2016	21,230.			
e From 2017				
f Total of lines 3a through e	115,464.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 164,186.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				164,186.
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).)	50,892.			50,892.
6 Enter the net total of each column as indicated below:	64,572.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			0.	
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	64,572.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	43,342.			
c Excess from 2016	21,230.			
d Excess from 2017				
e Excess from 2018				

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 STATEMENT SEE STATEMENT SEE STATEMENT, DE 19899	NONE	PUBLIC CHARITY	VARIOUS	155,000.
Total			3a	155,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	4,705.		
4 Dividends and interest from securities			14	92,378.		
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			
8 Gain or (loss) from sales of assets other than inventory			18	61,395.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		158,478.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[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)(3) (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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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
N/A		

**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.

Signature of officer or trustee

3-13-20
Date

▶ **CHAIRMAN**
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ X	Yes	☐	No
---	------------	--------------------------	-----------

**Paid
Preparer
Use Only**

Print/Type preparer's name
KATHRYN S SCHULTZ,
CPA

Preparer's signature
K. A. Schuy

Date	02/10/20
------	----------

Check ☐ if
self-employed

PTIN
P00452690

Firm's name ► BELFINT, LYONS & SHUMAN, P.A.

Firm's EIN ▶ 51-0232399

Firm's address ► 1011 CENTRE RD, STE 310
WILMINGTON, DE 19805

Phone no. 302-225-0600

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) THE GILLIAM FOUNDATION				Identifying Number 51-0386285	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
11/15/18	576.	576.			
11/15/18	-669.	-93.			
12/15/18	577.	484.	16	.000136986	1.
12/31/18	0.	484.	74	.000164384	6.
03/15/19	576.	1,060.			
03/15/19	-2,751.	-1,691.			
06/15/19	576.	-1,115.			
06/15/19	-1,140.	-2,255.			
06/30/19	0.	-2,255.	138	.000136986	
Penalty Due (Sum of Column F).					7.

* Date of estimated tax payment, withholding credit date or installment due date.

Gilliam Foundation Form 990-PF
 EIN 51 0386285
 Fiscal Year Ended 06/30/19
 PART IV Attachment, Line 1
 Gain/Loss Schedule

				Gross Sales		Disallowed	
Purchase	Sale Date	Shares	Security	Price	Cost	Loss	Gain/Loss
Short-Term Sales							
1-Nov-17	12-Oct-18	25	ENVISION HEALTHCARE CORPORATIO CMN	1,150	722	-	428
10-Nov-17	12-Oct-18	8	ENVISION HEALTHCARE CORPORATIO CMN	368	198	-	170
23-Jan-18	12-Oct-18	10	ENVISION HEALTHCARE CORPORATIO CMN	460	360	-	100
22-Feb-18	4-Sep-18	16	MITEL NETWORKS CORPORATION CMN	176	137	-	39
29-Mar-18	22-Jan-19	19	LIVERAMP HOLDINGS, INC. CMN	800	357	-	443
7-May-18	10-Jan-19	8	ARRIS INTL PLC CMN	245	215	-	30
16-May-18	10-Jan-19	46	ARRIS INTL PLC CMN	1,408	1,221	-	187
24-May-18	10-Jan-19	8	ARRIS INTL PLC CMN	245	204	-	41
25-May-18	10-Jan-19	15	ARRIS INTL PLC CMN	459	383	-	76
19-Jun-18	10-Oct-18	6	ESTERLINE TECHNOLOGIES CORP CMN	690	435	-	255
19-Jun-18	18-Oct-18	5	ESTERLINE TECHNOLOGIES CORP CMN	586	362	-	224
2-Aug-18	10-Jan-19	21	ARRIS INTL PLC CMN	643	487	-	156
14-Sep-18	21-May-19	1	TESLA, INC CMN	201	188	-	13
30-Jan-18	10-Dec-18	128	KROTON EDUCACIONAL S/A SPONSORED ADR CMN	311	653	-	(342)
7-Feb-18	10-Dec-18	109	KROTON EDUCACIONAL S/A SPONSORED ADR CMN	265	528	-	(263)
16-Feb-18	10-Dec-18	98	KROTON EDUCACIONAL S/A SPONSORED ADR CMN	238	488	-	(250)
1-May-18	15-Aug-18	560	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	1,714	1,974	-	(260)
1-May-18	12-Dec-18	212	KROTON EDUCACIONAL S/A SPONSORED ADR CMN	517	854	-	(337)
1-May-18	17-Dec-18	75	BANCO BRADESCO S A ADR CMN	723	728	-	(5)
1-May-18	10-Jan-19	23	UNILEVER N V NY SHS (NEW) ADR CMN	1,227	1,300	-	(73)
1-May-18	11-Jan-19	38	PERNOD RICARD UNSPONSORED ADR CMN	1,206	1,257	-	(51)
1-May-18	14-Jan-19	33	DEUTSCHE POST AG SPONSORED ADR CMN	947	1,429	-	(482)
1-May-18	17-Jan-19	49	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	643	863	-	(220)
1-May-18	30-Jan-19	4	SAP SE (SPON ADR)	406	446	-	(40)
1-May-18	5-Feb-19	51	WH GROUP LIMITED SPONSORED ADR CMN	918	1,066	-	(148)
1-May-18	26-Feb-19	5	BAIDU, INC SPONSORED ADR CMN	810	1,251	-	(441)
1-May-18	4-Mar-19	52	INTESA SANPAOLO SPA SPONSORED ADR CMN	760	1,183	-	(423)
1-May-18	6-Mar-19	65	SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	1,013	1,144	-	(131)
1-May-18	13-Mar-19	15	ESSILOR INTERNATIONAL SA ADR CMN	868	1,020	-	(152)
1-May-18	15-Mar-19	175	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	1,258	1,652	-	(394)
2-May-18	7-Dec-18	15	CGI GROUP INC CMN CLASS A	946	889	-	57
2-May-18	11-Feb-19	58	CK HUTCHISON HLDGS LTD ADR CMN	579	680	-	(101)
31-May-18	26-Feb-19	4	BAIDU, INC SPONSORED ADR CMN	648	977	-	(329)
12-Oct-18	26-Feb-19	4	BAIDU, INC SPONSORED ADR CMN	648	814	-	(166)
14-Nov-18	23-May-19	7	KAO CORPORATION ADR CMN	112	96	-	16
10-Jan-19	26-Feb-19	3	BAIDU, INC SPONSORED ADR CMN	486	499	-	(13)
10-Jan-19	30-Apr-19	8	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	758	499	-	259
29-Jan-19	23-May-19	29	KAO CORPORATION ADR CMN	462	402	-	60
26-Feb-19	18-Mar-19	3	BROADCOM INC. CMN	881	825	-	56
12-Oct-17	13-Aug-18	25	ABBVIE INC CMN	2,424	2,290	-	134
17-Oct-17	13-Aug-18	5	ABBVIE INC CMN	485	460	-	25

17-Oct-17	2-Oct-18	32 ABBVIE INC CMN	3,011	2,943	-	68
5-Dec-17	15-Aug-18	37 WESTLAKE CHEMICAL CORPORATION CMN	3,461	3,641	-	(180)
8-Dec-17	15-Aug-18	12 WESTLAKE CHEMICAL CORPORATION CMN	1,122	1,201	-	(79)
20-Dec-17	17-Dec-18	87 HUNTINGTON BANCSHARES INCORPOR CMN	1,048	1,281	-	(233)
9-Feb-18	28-Dec-18	28 LABORATORY CORPORATION OF AMER CMN	3,480	4,670	-	(1,190)
13-Feb-18	28-Dec-18	15 LABORATORY CORPORATION OF AMER CMN	1,864	2,575	-	(711)
27-Mar-18	27-Dec-18	45 AT&T INC CMN	1,234	1,567	-	(333)
6-Apr-18	31-Oct-18	52 VIACOM INC CMN CLASS B	1,668	1,607	-	61
6-Apr-18	30-Jan-19	98 VIACOM INC CMN CLASS B	2,798	3,029	-	(231)
6-Apr-18	15-Nov-18	48 VIACOM INC CMN CLASS B	1,515	1,484	-	31
10-Apr-18	2-Oct-18	17 ABBVIE INC CMN	1,600	1,559	-	41
3-May-18	30-Jan-19	45 VIACOM INC CMN CLASS B	1,285	1,303	-	(18)
3-May-18	18-Apr-19	6 RAYTHEON COMPANY CMN	1,089	1,212	-	(123)
22-May-18	8-Feb-19	31 BORGWARNER INC CMN	1,186	1,640	-	(454)
23-May-18	26-Oct-18	128 NOBLE ENERGY INC CMN	3,336	4,705	-	(1,369)
18-Jun-18	3-Apr-19	22 ALEXANDRIA REAL ESTATE EQUITIES, INC	3,147	2,796	-	351
26-Jun-18	8-Apr-19	14 MICROSOFT CORPORATION CMN	1,676	1,394	-	282
26-Jun-18	23-May-19	7 MICROSOFT CORPORATION CMN	881	697	-	184
12-Sep-18	29-Apr-19	18 INGERSOLL-RAND PLC CMN	2,162	1,844	-	318
4-Oct-18	28-Mar-19	113 CVS HEALTH CORP CMN	6,034	8,985	-	(2,951)
10-Oct-18	28-Mar-19	15 ELI LILLY & CO CMN	1,943	1,718	-	225
31-Oct-18	25-Jun-19	17 CVS HEALTH CORP CMN	908	1,363	-	(455)
7-Nov-18	19-Mar-19	26 MERCK & CO, INC CMN	2,223	1,924	-	299
7-Nov-18	25-Jun-19	13 BERKSHIRE HATHAWAY INC. CLASS B	2,680	2,875	-	(195)
16-Nov-18	21-Mar-19	36 MERCK & CO, INC CMN	3,078	2,695	-	383
30-Nov-18	18-Mar-19	20 CONOCOPHILLIPS CMN	1,361	1,318	-	43
30-Nov-18	3-May-19	9 BOEING COMPANY CMN	3,329	3,092	-	237
7-Dec-18	26-Jun-19	9 BOEING COMPANY CMN	3,387	3,092	-	295
19-Dec-18	10-May-19	35 CISCO SYSTEMS, INC. CMN	1,980	1,637	-	343
9-Apr-19	13-Jun-19	8 BOEING COMPANY CMN	2,805	2,632	-	173
3-May-19	13-Jun-19	65 NXP SEMICONDUCTORS N V CMN	6,073	6,370	-	(297)
		15 NXP SEMICONDUCTORS N V CMN	1,402	1,610	-	(208)
Total Short-Term			104,450	111,995	-	(7,545)

Unknown Term Sales

17-May-19	0 TESLA, INC CMN	22	-	22
3-Oct-18	0 GARRETT MOTION INC. CMN	3	-	3
12-Jul-18	ISHARES RUSS 1000 VALUE	16,304	15,367	937
2-Aug-18	LSV VALUE EQUITY	7,403	6,197	1,206
2-Aug-18	T ROWE DIVIDEND GROWTH	45,139	39,053	6,086
10-Sep-18	LSV VALUE EQUITY	11,203	8,926	2,277
10-Sep-18	NUVEEN INV SMALL CAP VAL	2,555	2,410	145
11-Sep-18	ISHARES TR CORE MSCI	2,407	2,216	191
31-Oct-18	MSIF INC GROWTH	-	-	-
15-Mar-19	ISHARES RUSS 1000 GROWTH	35,973	31,257	4,716
15-Mar-19	ISHARES SMALL CAP 600 GRO	806	866	(60)
15-Mar-19	ISHARES TR CORE MSCI	877	909	(32)
15-Mar-19	ISHARES MSCI USA	18,101	17,677	424

15-Mar-19	ISHARES TR CORE MSCI	9,803	9,374	-	429
15-Mar-19	AQR STYLE PREMIA ALTER LV	646	674	-	(28)
15-Mar-19	AMERICAN BEACON SIM HIG	629	683	-	(54)
18-Mar-19	ISHARES TR CORE MSCI	6,357	6,590	-	(233)
18-Mar-19	WILM LRG CAP STRAT ALLOC FD	2,249	1,171	-	1,078
18-Mar-19	WILM INT STRATEGIC ALLOCATO	2,721	2,328	-	393
22-Mar-19	LSV VALUE EQUITY	1,393	1,141	-	252
22-Mar-19	HARBOR LRG CAP VALUE	352	365	-	(13)
22-Mar-19	WCM FOCUSED INT'L GROWTH	1,404	1,090	-	314
22-Mar-19	MERIDIAN SMALL CAP GRWTH	4,345	3,752	-	593
22-Mar-19	NUVEEN INV SMALL CAP VAL	699	776	-	(77)
22-Mar-19	WILM LRG CAP STRAT ALLOC FD	4,961	2,260	-	2,701
22-Mar-19	WILM INT STRATEGIC ALLOCATO	863	658	-	205
25-Mar-19	ISHARES RUSS 1000 GROWTH	1,209	909	-	300
7-May-19	WILM MULTI ALTERNATIVE FUND	3,652	3,411	-	241
8-May-19	ISHARES RUSS 1000 GROWTH	23,136	17,441	-	5,695
8-May-19	ISHARES MSCI USA	3,991	3,667	-	324
16-May-19	ISHARES RUSS 1000 GROWTH	9,296	8,481	-	815
16-May-19	ISHARES MSCI EMERGING M	1,092	1,003	-	89
6-Jun-19	LSV VALUE EQUITY	7,325	7,491	-	(166)
Total Unknown Term		226,916	198,143	-	28,773

†

Long-Term Sales

22-Jan-09	1	TELEDYNE TECHNOLOGIES INCORPOR CMN	247	31	-	216
28-Apr-10	8	ARRIS INTL PLC CMN	245	99	-	146
30-Aug-10	39	ARRIS INTL PLC CMN	1,194	333	-	861
7-Sep-10	12	SEACHANGE INTERNATIONAL INC CMN	16	86	-	(70)
20-Sep-10	16	SEACHANGE INTERNATIONAL INC CMN	22	120	-	(98)
29-Dec-10	32	ARRIS INTL PLC CMN	980	358	-	622
29-Dec-10	5	MANITOWOC COMPANY, INC (THE) CMN	80	59	-	21
27-Dec-11	1	CHARLES RIV LABS INTL INC CMN	129	28	-	101
21-Feb-12	6	CHARLES RIV LABS INTL INC CMN	129	36	-	93
16-Mar-12	4	ITT INC CMN	242	92	-	150
16-Mar-12	1	ITT INC CMN	58	23	-	35
5-Oct-12	4	ITT INC CMN	233	83	-	150
4-Feb-13	16	RAMBUS INC CMN	211	86	-	125
19-Apr-13	21	RAMBUS INC CMN	276	127	-	149
19-Apr-13	11	RAMBUS INC CMN	146	66	-	80
7-Jun-13	14	SEACHANGE INTERNATIONAL INC CMN	18	155	-	(137)
30-Jan-14	12	MELANOX TECHNOLOGIES, LTD CMN	1,419	447	-	972
26-Feb-14	6	SEACHANGE INTERNATIONAL INC CMN	8	61	-	(53)
26-Feb-14	25	SEACHANGE INTERNATIONAL INC CMN	33	253	-	(220)
25-Apr-14	6	MELANOX TECHNOLOGIES, LTD CMN	709	207	-	502
8-May-14	11	SEACHANGE INTERNATIONAL INC CMN	15	99	-	(84)
8-May-14	21	SEACHANGE INTERNATIONAL INC CMN	28	189	-	(161)
8-May-14	7	SEACHANGE INTERNATIONAL INC CMN	9	63	-	(54)
8-May-14	12	SEACHANGE INTERNATIONAL INC CMN	16	108	-	(92)
29-May-14	4	MELANOX TECHNOLOGIES, LTD CMN	473	128	-	345
31-Jul-14	4	MANITOWOC COMPANY, INC (THE) CMN	64	91	-	(27)

19-Sep-14	20-Sep-18	5 MERCURY SYSTEMS INC CMN	267	56	-	211
19-Sep-14	7-May-19	3 MERCURY SYSTEMS INC CMN	221	33	-	188
22-Sep-14	7-May-19	6 MERCURY SYSTEMS INC CMN	442	66	-	376
30-Dec-14	11-Feb-19	5 MANITOWOC COMPANY, INC (THE) CMN	80	108	-	(28)
16-Jan-15	15-Oct-18	8 CROCS, INC CMN	157	87	-	70
16-Jan-15	8-Nov-18	3 CROCS, INC CMN	84	33	-	51
28-Jan-15	9-Jul-18	1 ACXIOM HOLDINGS, INC CMN	40	19	-	21
6-Feb-15	21-May-19	1 TESLA, INC CMN	201	342	-	(141)
10-Feb-15	8-Nov-18	7 CROCS, INC CMN	196	73	-	123
19-Feb-15	30-May-19	11 KEYW HOLDING CORPORATION (THE) CMN	124	95	-	29
2-Mar-15	20-Sep-18	19 HARSCO CORPORATION CMN	544	305	-	239
2-Mar-15	2-Nov-18	1 HARSCO CORPORATION CMN	27	16	-	11
12-Mar-15	11-Feb-19	2 MANITOWOC COMPANY, INC (THE) CMN	32	39	-	(7)
18-Mar-15	2-Nov-18	3 HARSCO CORPORATION CMN	82	48	-	34
30-Mar-15	30-May-19	10 KEYW HOLDING CORPORATION (THE) CMN	112	81	-	31
31-Mar-15	30-May-19	23 KEYW HOLDING CORPORATION (THE) CMN	259	190	-	69
7-Apr-15	20-Sep-18	41 CLEVELAND-CLIFFS INC CMN	502	202	-	300
6-May-15	21-May-19	1 TESLA, INC CMN	201	103	-	98
8-May-15	30-May-19	12 KEYW HOLDING CORPORATION (THE) CMN	135	89	-	46
8-May-15	17-Jun-19	52 KEYW HOLDING CORPORATION (THE) CMN	585	387	-	198
18-May-15	9-Jul-18	25 ACXIOM HOLDINGS, INC CMN	997	434	-	563
19-May-15	2-Nov-18	9 HARSCO CORPORATION CMN	246	153	-	93
29-May-15	9-Jul-18	10 ACXIOM HOLDINGS, INC CMN	399	167	-	232
29-May-15	20-Sep-18	18 ACXIOM HOLDINGS, INC CMN	885	301	-	584
29-May-15	22-Jan-19	6 LIVERAMP HOLDINGS, INC CMN	253	100	-	153
30-Jul-15	11-Feb-19	6 MANITOWOC COMPANY, INC (THE) CMN	96	104	-	(8)
30-Sep-15	8-Jan-19	5 CROCS, INC CMN	150	64	-	86
30-Sep-15	8-Nov-18	2 CROCS, INC CMN	56	26	-	30
10-Nov-15	17-Jun-19	13 KEYW HOLDING CORPORATION (THE) CMN	146	87	-	59
22-Feb-16	23-Jul-18	6 LUMINEX CORP DEL CMN	201	110	-	91
21-Apr-16	4-Apr-19	1 MELLANOX TECHNOLOGIES, LTD CMN	118	48	-	70
21-Apr-16	4-Apr-19	6 MELLANOX TECHNOLOGIES, LTD CMN	709	283	-	426
12-May-16	4-Apr-19	1 MELLANOX TECHNOLOGIES, LTD CMN	118	41	-	77
21-Jul-16	10-Jan-19	24 ARRIS INTL PLC CMN	735	606	-	129
4-Aug-16	8-Jan-19	22 CROCS, INC CMN	659	185	-	474
13-Sep-16	12-Jul-18	1 VERIFONE SYSTEMS INC CMN	23	16	-	7
29-Sep-16	4-Apr-19	9 MELLANOX TECHNOLOGIES, LTD CMN	1,064	389	-	675
8-Nov-16	18-Oct-18	36 INFREARET, INC CMN	759	598	-	161
9-Nov-16	1-Aug-18	2 MOLINA HEALTHCARE, INC CMN	243	101	-	142
9-Nov-16	20-Sep-18	1 MOLINA HEALTHCARE, INC CMN	149	51	-	98
11-Nov-16	20-Sep-18	2 MOLINA HEALTHCARE, INC CMN	297	94	-	203
17-Nov-16	4-Apr-19	6 MELLANOX TECHNOLOGIES, LTD CMN	709	274	-	435
21-Nov-16	11-Feb-19	7 MANITOWOC COMPANY, INC (THE) CMN	112	152	-	(40)
27-Jan-17	30-May-19	46 KEYW HOLDING CORPORATION (THE) CMN	517	466	-	51
13-Mar-17	18-Mar-19	8 ITT INC CMN	465	326	-	139
18-May-17	22-Jan-19	17 LIVERAMP HOLDINGS, INC CMN	715	439	-	276
9-Jun-17	12-Jul-18	13 VERIFONE SYSTEMS INC CMN	298	223	-	75
20-Jun-17	12-Jul-18	8 VERIFONE SYSTEMS INC CMN	183	137	-	46
28-Jun-17	12-Jul-18	9 VERIFONE SYSTEMS INC CMN	206	163	-	43
5-Jul-17	12-Jul-18	13 VERIFONE SYSTEMS INC CMN	298	228	-	70

18-Jul-17	8-Aug-18	21 SEAWORLD ENTERTAINMENT, INC CMN	533	299	-	234
18-Jul-17	20-Sep-18	9 SEAWORLD ENTERTAINMENT, INC CMN	278	128	-	150
24-Jul-17	18-Oct-18	13 INFIREIT, INC. CMN	274	280	-	(6)
28-Jul-17	4-Sep-18	61 MITEL NETWORKS CORPORATION CMN	670	506	-	164
31-Aug-17	26-Feb-19	18 CIENA CORPORATION CMN	780	398	-	382
13-Sep-17	26-Feb-19	17 CIENA CORPORATION CMN	736	373	-	363
20-Sep-17	26-Feb-19	8 CIENA CORPORATION CMN	346	174	-	172
4-Oct-17	26-Feb-19	38 CIENA CORPORATION CMN	1,646	845	-	801
24-Jun-10	5-Jul-18	47 CK HUTCHISON HLDGS LTD ADR CMN	498	440	-	58
24-Jun-10	11-Jan-19	14 UNILEVER N V NY SHS (NEW) ADR CMN	750	396	-	354
1-Jul-10	27-Jul-18	16 JULIUS BAER GRUPE AG ADR CMN	174	91	-	83
29-Oct-10	10-Oct-18	3 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	208	192	-	16
1-Feb-11	1-Apr-19	0 8 BANCO BRADESCO S A ADR CMN	7	-	-	7
2-Mar-11	15-Nov-18	2 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	168	113	-	55
18-Apr-11	11-Jan-19	16 UNILEVER N V NY SHS (NEW) ADR CMN	857	511	-	346
14-Jun-11	10-Oct-18	5 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	347	355	-	(8)
12-Dec-11	15-Nov-18	6 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	504	396	-	108
17-Feb-12	31-Aug-18	8 AMADEUS IT GROUP SA ADR CMN	738	151	-	587
4-Jun-12	23-Jul-18	1 SAP SE (SPON ADR)	116	55	-	61
21-Feb-13	15-Nov-18	1 CGI GROUP INC CMN CLASS A	62	27	-	35
6-Mar-13	5-Nov-18	1 BROADCOM INC CMN	219	34	-	185
5-Apr-13	27-Jul-18	46 JULIUS BAER GRUPE AG ADR CMN	500	355	-	145
6-May-13	15-Nov-18	7 CGI GROUP INC CMN CLASS A	431	218	-	213
16-May-13	10-Oct-18	1 ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	69	70	-	(1)
31-May-13	9-Oct-18	11 DEUTSCHE POST AG SPONSORED ADR CMN	366	282	-	84
2-Aug-13	5-Nov-18	5 BROADCOM INC CMN	1,093	187	-	906
7-Aug-13	5-Jul-18	1 CK HUTCHISON HLDGS LTD ADR CMN	11	17	-	(6)
7-Aug-13	10-Sep-18	6 CK HUTCHISON HLDGS LTD ADR CMN	68	101	-	(33)
8-Aug-13	10-Sep-18	12 CK HUTCHISON HLDGS LTD ADR CMN	135	213	-	(78)
18-Oct-13	4-Sep-18	11 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	483	209	-	274
3-Dec-13	20-Jul-18	27 CARLSBERG A/S SPONSORED ADR CMN	663	590	-	73
5-Dec-13	2-Oct-18	8 AMCOR LTD ADR (NEW) ADR CMN	310	331	-	(21)
9-Jan-14	4-Sep-18	5 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	220	84	-	136
9-Jan-14	20-Nov-18	12 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	427	201	-	226
28-Jan-14	10-Aug-18	22 AMCOR LTD ADR (NEW) ADR CMN	920	820	-	100
20-Mar-14	10-Aug-18	9 AMCOR LTD ADR (NEW) ADR CMN	376	341	-	35
6-May-14	23-Jul-18	6 SAP SE (SPON ADR)	699	470	-	229
21-May-14	17-Jan-19	8 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	105	152	-	(47)
22-May-14	17-Jan-19	8 SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	105	152	-	(47)
30-Jun-14	15-Nov-18	1 CGI GROUP INC CMN CLASS A	62	36	-	26
25-Sep-14	10-Sep-18	21 CK HUTCHISON HLDGS LTD ADR CMN	236	381	-	(145)
29-Sep-14	10-Aug-18	1 AMCOR LTD ADR (NEW) ADR CMN	42	40	-	2
29-Sep-14	2-Oct-18	9 AMCOR LTD ADR (NEW) ADR CMN	349	357	-	(8)
31-Dec-14	10-Sep-18	23 CK HUTCHISON HLDGS LTD ADR CMN	259	397	-	(138)
31-Dec-14	10-Sep-18	22 CK HUTCHISON HLDGS LTD ADR CMN	248	369	-	(121)
10-Jun-15	14-Aug-18	9 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	28	49	-	(21)
17-Sep-15	9-Oct-18	7 DEUTSCHE POST AG SPONSORED ADR CMN	233	196	-	37
17-Sep-15	11-Mar-19	2 DEUTSCHE POST AG SPONSORED ADR CMN	62	56	-	6
19-Oct-15	14-Aug-18	72 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	223	342	-	(119)
26-Oct-15	10-Sep-18	26 CK HUTCHISON HLDGS LTD ADR CMN	293	358	-	(65)

20-Jan-16	27-Jul-18	15 JULIUS BAER GRUPPE AG ADR CMN	163	123	-	40
21-Jan-16	27-Jul-18	20 JULIUS BAER GRUPPE AG ADR CMN	218	165	-	53
27-Jan-16	15-Nov-18	3 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	252	269	-	(17)
9-Feb-16	26-Feb-19	2 BAIDU, INC SPONSORED ADR CMN	324	280	-	44
7-Mar-16	26-Feb-19	2 BAIDU, INC SPONSORED ADR CMN	324	353	-	(29)
21-Apr-16	23-Jul-18	2 SAP SE (SPON ADR)	233	161	-	72
21-Apr-16	19-Oct-18	2 SAP SE (SPON ADR)	219	161	-	58
3-Jun-16	10-Sep-18	1 CK HUTCHISON HLDGS LTD ADR CMN	11	12	-	(1)
6-Jun-16	10-Sep-18	21 CK HUTCHISON HLDGS LTD ADR CMN	236	248	-	(12)
16-Jun-16	19-Oct-18	2 SAP SE (SPON ADR)	219	149	-	70
28-Jun-16	10-Sep-18	19 CK HUTCHISON HLDGS LTD ADR CMN	214	203	-	11
28-Jun-16	22-Oct-18	4 CK HUTCHISON HLDGS LTD ADR CMN	41	43	-	(2)
21-Jul-16	22-Oct-18	21 CK HUTCHISON HLDGS LTD ADR CMN	216	240	-	(24)
12-Aug-16	15-Nov-18	1 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	84	96	-	(12)
15-Aug-16	15-Nov-18	2 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	168	197	-	(29)
10-Oct-16	15-Nov-18	3 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	252	290	-	(38)
24-Oct-16	27-Jul-18	11 JULIUS BAER GRUPPE AG ADR CMN	120	89	-	31
25-Oct-16	27-Jul-18	16 JULIUS BAER GRUPPE AG ADR CMN	174	130	-	44
25-Oct-16	2-Oct-18	4 AMCOR LTD ADR (NEW) ADR CMN	155	185	-	(30)
10-Nov-16	5-Nov-18	8 WOLTERS KLUWER NV SPONSORED ADR CMN	456	287	-	169
8-Dec-16	12-Jul-18	5 CSL LIMITED SPONSORED ADR CMN	371	179	-	192
8-Dec-16	11-Jul-18	4 CSL LIMITED SPONSORED ADR CMN	289	143	-	146
8-Dec-16	20-Aug-18	9 CSL LIMITED SPONSORED ADR CMN	718	322	-	396
9-Feb-17	26-Feb-19	1 BAIDU, INC SPONSORED ADR CMN	162	183	-	(21)
16-Feb-17	7-Aug-18	5 OPEN TEXT CORPORATION CMN	193	170	-	23
3-Mar-17	24-Oct-18	43 BANCO BRADESCO S A ADR CMN	376	376	-	-
16-Mar-17	7-Aug-18	6 OPEN TEXT CORPORATION CMN	231	207	-	24
6-Apr-17	7-Aug-18	10 OPEN TEXT CORPORATION CMN	386	333	-	53
12-Apr-17	24-Oct-18	37 BANCO BRADESCO S A ADR CMN	324	313	-	11
21-Apr-17	26-Feb-19	1 BAIDU, INC SPONSORED ADR CMN	162	180	-	(18)
1-May-17	31-Oct-18	62 BANCO BRADESCO S A ADR CMN	571	547	-	24
5-May-17	14-Aug-18	71 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	220	263	-	(43)
8-May-17	14-Aug-18	202 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	626	745	-	(119)
12-May-17	2-Jul-18	1 BRAMBLES LIMITED SPONSORED ADR CMN	13	16	-	(3)
30-May-17	2-Jul-18	51 BRAMBLES LIMITED SPONSORED ADR CMN	667	800	-	(133)
30-May-17	27-Jul-18	11 JULIUS BAER GRUPPE AG ADR CMN	120	114	-	6
30-May-17	7-Aug-18	24 OPEN TEXT CORPORATION CMN	925	776	-	149
30-May-17	14-Aug-18	276 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	856	1,035	-	(179)
30-May-17	15-Aug-18	413 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	1,264	1,549	-	(285)
30-May-17	20-Aug-18	7 CSL LIMITED SPONSORED ADR CMN	559	344	-	215
30-May-17	31-Aug-18	1 AMADEUS IT GROUP SA ADR CMN	92	57	-	35
30-May-17	2-Oct-18	28 AMCOR LTD ADR (NEW) ADR CMN	1,086	1,289	-	(203)
30-May-17	19-Oct-18	12 BRITISH AMERICAN TOBACCO PLC SPONS ADR	516	855	-	(339)
30-May-17	22-Oct-18	64 CK HUTCHISON HLDGS LTD ADR CMN	658	839	-	(181)
30-May-17	31-Oct-18	38 BANCO BRADESCO S A ADR CMN	350	298	-	52
30-May-17	16-Nov-18	16 PERNOD RICARD UNSPONSORRED ADR CMN	504	430	-	74
30-May-17	30-Nov-18	42 WH GROUP LIMITED SPONSORED ADR CMN	610	781	-	(171)
30-May-17	13-Dec-18	4 NOVARTIS AG-ADR SPONSORED ADR CMN	353	323	-	30
30-May-17	10-Jan-19	1 UNILEVER N V NY SHS (NEW) ADR CMN	53	56	-	(3)
30-May-17	11-Jan-19	35 UNILEVER N V NY SHS (NEW) ADR CMN	1,876	1,974	-	(98)

30-May-17	11-Feb-19	203 CK HUTCHISON HLDGS LTD ADR CMN	2,028	2,661	-	(633)
30-May-17	12-Feb-19	6 NOVARTIS AG-ADR SPONSORED ADR CMN	533	484	-	49
30-May-17	26-Feb-19	8 BAIDU, INC SPONSORED ADR CMN	1,296	1,516	-	(220)
30-May-17	5-Mar-19	25 REED ELSEVIER PLC SPONSORED ADR CMN	545	536	-	9
30-May-17	11-Mar-19	37 DEUTSCHE POST AG SPONSORED ADR CMN	1,154	1,311	-	(157)
30-May-17	14-May-19	39 BRAMBLES LIMITED SPONSORED ADR CMN	662	612	-	50
30-May-17	14-May-19	66 KAO CORPORATION ADR CMN	1,017	832	-	185
30-May-17	15-May-19	101 JAPAN TOBACCO INC. ADR CMN	1,148	1,915	-	(767)
30-May-17	23-May-19	19 KAO CORPORATION ADR CMN	303	240	-	63
30-May-17	4-Jun-19	81 WH GROUP LIMITED SPONSORED ADR CMN	1,431	1,507	-	(76)
30-May-17	13-Jun-19	112 COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	889	922	-	(33)
30-May-17	20-Jun-19	25 BRAMBLES LIMITED SPONSORED ADR CMN	446	392	-	54
31-May-17	15-Aug-18	65 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	199	240	-	(41)
31-May-17	15-Aug-18	60 LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	184	222	-	(38)
18-Jul-17	16-Nov-18	4 PERNOD RICARD UNSPONSORED ADR CMN	126	109	-	17
19-Jul-17	20-Jun-19	18 BRAMBLES LIMITED SPONSORED ADR CMN	321	281	-	40
18-Aug-17	11-Dec-18	75 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	181	510	-	(329)
18-Aug-17	11-Dec-18	238 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	574	1,344	-	(770)
18-Aug-17	12-Dec-18	114 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	278	776	-	(498)
21-Aug-17	11-Dec-18	181 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	436	1,021	-	(585)
25-Aug-17	14-Jun-19	29 GEA GROUP AG SPONSORED ADR	818	1,299	-	(481)
28-Aug-17	14-Jun-19	15 GEA GROUP AG SPONSORED ADR	423	675	-	(252)
13-Sep-17	13-Dec-18	7 NOVARTIS AG-ADR SPONSORED ADR CMN	618	599	-	19
13-Sep-17	14-Jan-19	12 DEUTSCHE POST AG SPONSORED ADR CMN	345	521	-	(176)
13-Sep-17	11-Mar-19	10 DEUTSCHE POST AG SPONSORED ADR CMN	312	434	-	(122)
26-Oct-17	11-Dec-18	37 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	89	209	-	(120)
26-Oct-17	13-Dec-18	3 BROADCOM INC. CMN	766	734	-	32
15-Nov-17	11-Dec-18	14 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	34	77	-	(43)
16-Nov-17	10-Dec-18	51 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	124	288	-	(164)
16-Nov-17	11-Dec-18	57 KROTON EDUCACIONAL S/A SPONSORED ADR CMN	137	322	-	(185)
16-Nov-17	19-Mar-19	6 VINCI SA ADR CMN	147	151	-	(4)
16-Nov-17	20-Jun-19	48 VINCI SA ADR CMN	1,255	1,210	-	45
4-Dec-17	14-Jun-19	23 GEA GROUP AG SPONSORED ADR	649	1,130	-	(481)
21-Dec-17	26-Apr-19	81 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	1,286	1,476	115	(75)
22-Jan-18	15-Mar-19	24 COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	173	222	-	(49)
22-Jan-18	13-Jun-19	53 COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	421	490	-	(69)
24-Jan-18	19-Mar-19	28 VINCI SA ADR CMN	686	759	-	(73)
8-Feb-18	26-Apr-19	40 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	635	753	-	(118)
9-Feb-18	12-Feb-19	6 NOVARTIS AG-ADR SPONSORED ADR CMN	533	492	-	41
1-May-18	3-May-19	8 FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	792	761	-	31
1-May-18	7-May-19	91 JULIUS BAER GRUPE AG ADR CMN	840	1,072	-	(232)
1-May-18	15-May-19	37 JAPAN TOBACCO INC. ADR CMN	421	494	-	(73)
1-May-18	16-May-19	30 HOYA CORP SPONSORED ADR CMN	2,180	1,623	-	557
1-May-18	3-Jun-19	5 WH GROUP LIMITED SPONSORED ADR CMN	87	105	-	(18)
1-May-18	4-Jun-19	27 WH GROUP LIMITED SPONSORED ADR CMN	477	565	-	(88)
1-May-18	14-Jun-19	24 GEA GROUP AG SPONSORED ADR	677	936	-	(259)
1-May-18	26-Jun-19	35 FANUC CORPORATION UNSPONSORED ADR CMN	640	764	-	(124)
16-Jul-15	8-Aug-18	9 AMERIPRISE FINANCIAL, INC. CMN	1,267	1,150	-	117
16-Jul-15	20-Sep-18	4 NORTHROP GRUMMAN CORP CMN	1,204	679	-	525
16-Jul-15	4-Oct-18	19 JOHNSON & JOHNSON CMN	2,618	1,920	-	698

16-Jul-15	23-Nov-18	24 WELLS FARGO & CO (NEW) CMN	1,247	1,396	-	(149)
16-Jul-15	19-Mar-19	1 THE HOME DEPOT, INC CMN	185	115	-	70
16-Jul-15	16-May-19	29 AMERICAN EXPRESS CO CMN	3,443	2,289	-	1,154
16-Jul-15	24-Jun-19	9 RAYTHEON COMPANY CMN	1,649	902	-	747
22-Jul-15	15-Nov-18	19 EXXON MOBIL CORPORATION CMN	1,479	1,562	-	(83)
10-Mar-16	25-Oct-18	16 CHUBB LIMITED CMN	1,982	1,880	-	102
10-Mar-16	7-Nov-18	5 CHUBB LIMITED CMN	659	588	-	71
9-May-16	7-Nov-18	6 CHUBB LIMITED CMN	791	737	-	54
10-May-16	27-Dec-18	6 AT&T INC CMN	165	236	-	(71)
6-Jul-16	19-Jun-19	2 TYSON FOODS INC CL-A CMN CLASS A	154	136	-	18
21-Jul-16	2-Jul-18	24 STATE STREET CORPORATION (NEW) CMN	2,230	1,377	-	853
1-Aug-16	4-Oct-18	4 JOHNSON & JOHNSON CMN	551	501	-	50
16-Aug-16	14-Sep-18	41 PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	2,175	1,776	-	399
25-Oct-16	14-Sep-18	9 PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	477	369	-	108
25-Oct-16	31-Oct-18	8 PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	424	328	-	96
28-Oct-16	4-Oct-18	5 UNITEDHEALTH GROUP INCORPORATE CMN	1,345	700	-	645
8-Nov-16	7-Nov-18	5 CHUBB LIMITED CMN	659	628	-	31
22-Nov-16	30-Nov-18	33 HALLIBURTON COMPANY CMN	1,025	1,630	-	(605)
30-Nov-16	2-Jul-18	96 HUNTINGTON BANCSHARES INCORPOR CMN	1,417	1,205	-	212
8-Dec-16	2-Jul-18	52 HUNTINGTON BANCSHARES INCORPOR CMN	768	698	-	70
8-Dec-16	17-Dec-18	14 HUNTINGTON BANCSHARES INCORPOR CMN	169	188	-	(19)
13-Dec-16	17-Dec-18	2 HUNTINGTON BANCSHARES INCORPOR CMN	24	26	-	(2)
22-Dec-16	17-Dec-18	64 HUNTINGTON BANCSHARES INCORPOR CMN	771	856	-	(85)
22-Dec-16	28-May-19	26 NUCOR CORPORATION CMN	1,324	1,617	-	(293)
28-Dec-16	16-Aug-18	13 ENERGEN CORPORATION CMN	989	773	-	216
28-Dec-16	28-May-19	13 NUCOR CORPORATION CMN	662	802	-	(140)
5-Jan-17	30-Nov-18	9 HALLIBURTON COMPANY CMN	280	508	-	(228)
5-Jan-17	9-Apr-19	48 MORGAN STANLEY CMN	2,120	2,054	-	66
10-Jan-17	16-Aug-18	1 ENERGEN CORPORATION CMN	76	60	-	16
12-Jan-17	19-Jun-19	2 TYSON FOODS INC CL-A CMN CLASS A	154	123	-	31
18-Jan-17	9-Apr-19	1 MORGAN STANLEY CMN	44	44	-	-
5-Apr-17	30-Oct-18	25 QUANTA SERVICES INC CMN	781	907	-	(126)
12-Apr-17	23-Jul-18	50 ORACLE CORPORATION CMN	2,421	2,206	-	215
17-May-17	8-Aug-18	1 AMERIPRISE FINANCIAL, INC. CMN	141	124	-	17
19-May-17	31-Oct-18	8 PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	424	350	-	74
24-May-17	23-Jul-18	20 ORACLE CORPORATION CMN	968	892	-	76
30-May-17	26-Jul-18	30 THE HERSHEY COMPANY CMN	2,949	3,470	-	(521)
30-May-17	8-Aug-18	32 AMERIPRISE FINANCIAL, INC. CMN	4,503	3,889	-	614
30-May-17	16-Aug-18	50 ENERGEN CORPORATION CMN	3,805	2,792	-	1,013
30-May-17	20-Sep-18	6 NORTHROP GRUMMAN CORP CMN	1,806	1,534	-	272
30-May-17	4-Oct-18	11 JOHNSON & JOHNSON CMN	1,516	1,398	-	118
30-May-17	4-Oct-18	2 UNITEDHEALTH GROUP INCORPORATE CMN	538	353	-	185
30-May-17	9-Oct-18	26 STANLEY BLACK & DECKER, INC. CMN	3,538	3,553	-	(15)
30-May-17	30-Oct-18	105 QUANTA SERVICES INC CMN	3,278	3,238	-	40
30-May-17	31-Oct-18	103 PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	5,456	4,586	-	870
30-May-17	15-Jan-19	75 QUALCOMM INC CMN	4,172	4,269	-	(97)
30-May-17	7-Feb-19	19 EQUITY LIFESTYLE PROPERTIES, I CMN	2,072	1,602	-	470
30-May-17	7-Nov-18	19 JOHNSON & JOHNSON CMN	2,744	2,415	-	329
30-May-17	7-Nov-18	9 CHUBB LIMITED CMN	1,186	1,278	-	(92)
30-May-17	15-Nov-18	18 EXXON MOBIL CORPORATION CMN	1,401	1,463	-	(62)

30-May-17	23-Nov-18	14 EXXON MOBIL CORPORATION CMN	1,050	1,138	-	(88)
30-May-17	30-Nov-18	42 CHUBB LIMITED CMN	5,614	5,965	-	(351)
30-May-17	30-Nov-18	16 NORTHROP GRUMMAN CORP CMN	4,112	4,091	-	21
30-May-17	30-Nov-18	66 HALLIBURTON COMPANY CMN	2,050	2,983	-	(933)
30-May-17	17-Dec-18	359 HUNTINGTON BANCSHARES INCORPOR CMN	4,326	4,566	-	(240)
30-May-17	11-Jan-19	9 JOHNSON & JOHNSON CMN	1,158	1,144	-	14
30-May-17	19-Mar-19	16 THE HOME DEPOT, INC. CMN	2,967	2,464	-	503
30-May-17	21-Mar-19	45 EXXON MOBIL CORPORATION CMN	3,670	3,656	-	14
30-May-17	9-Apr-19	75 MORGAN STANLEY CMN	3,313	3,164	-	149
30-May-17	15-Apr-19	33 PROLOGIS INC CMN	2,435	1,848	-	587
30-May-17	18-Apr-19	7 RAYTHEON COMPANY CMN	1,270	1,140	-	130
30-May-17	14-May-19	16 WASTE MANAGEMENT INC CMN	1,714	1,154	-	560
30-May-17	17-May-19	11 PARKER-HANNIFIN CORP CMN	1,834	1,751	-	83
30-May-17	23-May-19	16 MICROSOFT CORPORATION CMN	2,014	1,124	-	890
30-May-17	24-May-19	12 PARKER-HANNIFIN CORP CMN	1,896	1,910	-	(14)
30-May-17	28-May-19	21 NUCOR CORPORATION CMN	1,069	1,227	-	(158)
30-May-17	3-Jun-19	16 MICROSOFT CORPORATION CMN	1,944	1,124	-	820
30-May-17	7-Jun-19	12 EQUITY LIFESTYLE PROPERTIES, I CMN	1,480	1,012	-	468
30-May-17	12-Jun-19	44 ORACLE CORPORATION CMN	2,365	1,998	-	367
30-May-17	24-Jun-19	9 RAYTHEON COMPANY CMN	1,649	1,465	-	184
30-May-17	26-Jun-19	36 COMCAST CORPORATION CMN CLASS A VOTING	1,530	1,481	-	49
2-Jun-17	31-Oct-18	65 ON SEMICONDUCTOR CORPORATION CMN	1,098	1,031	-	67
2-Jun-17	21-Feb-19	1 ON SEMICONDUCTOR CORPORATION CMN	22	16	-	6
12-Jun-17	21-Feb-19	136 ON SEMICONDUCTOR CORPORATION CMN	3,046	2,093	-	953
13-Jun-17	19-Mar-19	11 THE HOME DEPOT, INC. CMN	2,040	1,678	-	362
6-Jul-17	8-Apr-19	7 ORACLE CORPORATION CMN	376	342	-	34
6-Jul-17	12-Jun-19	29 ORACLE CORPORATION CMN	1,559	1,416	-	143
20-Jul-17	11-Jan-19	25 JOHNSON & JOHNSON CMN	3,218	3,421	-	(203)
21-Jul-17	9-Oct-18	2 GARRETT MOTION INC CMN	33	29	-	4
21-Jul-17	5-Nov-18	3 RESIDEO TECHNOLOGIES INC CMN	74	79	-	(5)
26-Jul-17	9-Oct-18	2 GARRETT MOTION INC CMN	33	33	-	-
26-Jul-17	5-Nov-18	4 RESIDEO TECHNOLOGIES INC CMN	98	87	-	11
10-Aug-17	19-Jun-19	17 TYSON FOODS INC CL-A CMN CLASS A	1,308	1,102	-	206
16-Aug-17	28-Feb-19	17 BORGWARNER INC CMN	687	776	-	(89)
6-Sep-17	8-Feb-19	29 BORGWARNER INC CMN	1,109	1,346	-	(237)
6-Sep-17	28-Feb-19	15 BORGWARNER INC CMN	606	696	-	(90)
7-Sep-17	8-Apr-19	24 ORACLE CORPORATION CMN	1,288	1,240	-	48
12-Oct-17	18-Apr-19	19 RAYTHEON COMPANY CMN	3,448	3,579	-	(131)
20-Oct-17	19-Dec-18	61 EBAY INC CMN	1,744	2,290	-	(546)
20-Oct-17	27-Dec-18	64 EBAY INC CMN	1,732	2,403	-	(671)
30-Oct-17	27-Dec-18	43 EBAY INC. CMN	1,163	1,591	-	(428)
3-Nov-17	24-May-19	17 INTERCONTINENTAL EXCHANGE INC CMN	1,385	1,143	-	242
7-Nov-17	21-Feb-19	82 ON SEMICONDUCTOR CORPORATION CMN	1,837	1,764	-	73
1-Dec-17	26-Jun-19	2 CISCO SYSTEMS, INC. CMN	113	75	-	38
12-Dec-17	21-Mar-19	7 CONOCOPHILLIPS CMN	476	362	-	114
18-Dec-17	21-Mar-19	20 EXXON MOBIL CORPORATION CMN	1,631	1,668	-	(37)
27-Dec-17	11-Jan-19	9 JOHNSON & JOHNSON CMN	1,158	1,268	-	(110)
21-Feb-18	23-Apr-19	21 TYSON FOODS INC CL-A CMN CLASS A	1,548	1,609	-	(61)
23-Feb-18	18-Jun-19	26 CISCO SYSTEMS, INC. CMN	1,466	1,123	-	343
23-Feb-18	26-Jun-19	54 CISCO SYSTEMS, INC. CMN	3,055	2,332	-	723

20-Mar-18	10-May-19	43 CISCO SYSTEMS, INC CMN	2,267	1,917	-	350
27-Mar-18	23-Apr-19	11 TYSON FOODS INC CL-A CMN CLASS A	811	812	-	(1)
27-Mar-18	10-May-19	19 CISCO SYSTEMS, INC CMN	1,002	829	-	173
27-Mar-18	18-Jun-19	23 CISCO SYSTEMS, INC CMN	1,297	1,003	-	294
27-Mar-18	19-Jun-19	3 TYSON FOODS INC CL-A CMN CLASS A	231	222	-	9
Total Long-Term Sales			261,195	238,026	115	23,284
TOTAL			592,561	548,164	115	44,512

Gilliam Foundation

Form 990-PF

EIN 51 0386285

Fiscal Year Ended 06/30/19

PART XV Supplementary Information

Grants and Contribution Paid During the Year

Part I, line 25d

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
Communities in Schools	Delaware	None	Public Charity	Positive outcomes for communities of color	\$40,000	4/17/2019
Riverside Renaissance Development Corp	Delaware	None	Public Charity	Transforming Riverside Neighborhood	\$75,000	4/17/2019
Qualifying Distributions - Part I, line 25d					<u>\$ 115,000</u>	
Metropolitan Wilmington Urban League	Delaware	Board Member	Public Charity	Strengthen Wilmington education outcomes	\$40,000	4/17/2019
Total Grants Paid					<u>\$ 155,000</u>	

Gilliam Foundation

Form 990-PF

EIN 51 0386285

Fiscal Year Ended 06/30/19

Part I, Line 25a

Grants and Contributions Approved During the Year

<u>Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Property</u>	<u>Relationship</u>	<u>Amount</u>
Communities in Schools	Delaware	Positive outcomes for communities of color	Cash	None	\$40,000
Metropolitan Wilmington Urban League	Delaware	Strengthen Wilmington education outcomes	Cash	None	\$40,000
Riverside Renaissance Development Corp	Delaware	Transforming Riverside Neighborhood	Cash	None	\$75,000
					<u>\$ 155,000</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	4,705.	4,705.	
TOTAL TO PART I, LINE 3	4,705.	4,705.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER DIVIDEND INCOME FROM SECURITIES	109,261.	16,883.	92,378.	92,378.	
TO PART I, LINE 4	109,261.	16,883.	92,378.	92,378.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELFINT, LYONS & SHUMAN	8,005.	0.		8,005.
TO FORM 990-PF, PG 1, LN 16B	8,005.	0.		8,005.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	6,626.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,626.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	34,783.	34,783.		0.	
OFFICE SUPPLIES	292.	0.		292.	
POSTAGE	346.	0.		346.	
BANK FEES	91.	0.		91.	
UTILITY EXPENSE	1,533.	0.		1,533.	
EQUIPMENT AND FURNITURE	515.	0.		545.	
OFFICE EXPENSE	4,365.	0.		4,448.	
TO FORM 990-PF, PG 1, LN 23	41,925.	34,783.		7,255.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES		STATEMENT	6
DESCRIPTION	AMOUNT			
DISALLOWED LOSSES	115.			
ADJUSTMENT TO BOOK VALUES	552.			
TOTAL TO FORM 990-PF, PART III, LINE 5	667.			

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE EQUITY	50,000.	1.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,000.	1.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GMS DJ GREEN SC VALUE	FMV	135,150.	154,303.
GMS INVESCO NON-US EQUITY	FMV	315,442.	345,482.
GOLDMAN SACHS & CO	FMV	1,256,853.	1,288,576.
GS EQ AND FL	FMV	961,795.	1,172,276.
GS ROTHSCHILD	FMV	560,058.	656,850.
WILMINGTON BROKERAGE SERVICES	FMV	2,023.	2,023.
WT BROKERAGE	FMV	727,086.	805,675.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,958,407.	4,425,185.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	215.	287.	287.
TO FORM 990-PF, PART II, LINE 15	215.	287.	287.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
PATRICE GILLIAM-JOHNSON P.O. BOX 2364 WILMINGTON, DE 19899-2364	CHAIRMAN 10.00	5,625.	0. 0.
ALEXIS R. GILLIAM-LERNER P.O. BOX 2364 WILMINGTON, DE 19899-2364	VICE PRESIDENT 6.00	5,625.	0. 0.
LESLIE B. GILLIAM P.O. BOX 2364 WILMINGTON, DE 19899-2364	SECRETARY-TREASURER 9.00	5,625.	0. 0.
BERNARD FISHER P.O. BOX 2364 WILMINGTON, DE 19899-2364	ASSISTANT TREASURER 3.00	9,210.	0. 0.
CYDNEY TEAL P.O. BOX 2364 WILMINGTON, DE 19899-2364	VICE PRESIDENT 6.00	5,625.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		31,710.	0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PATRICE GILLIAM JOHNSON
P.O. BOX 2364
WILMINGTON, DE 19899

TELEPHONE NUMBER

(302)888-2211

FORM AND CONTENT OF APPLICATIONS

SUBMIT APPLICATION TO THE FOUNDATION VIA WWW.THEGILLIAMFOUNDATION.ORG
DESCRIBING NEED, PLANNED USE OF REQUESTED FUNDS AND PROGRAM CO-FUNDERS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE