

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE WILLIAM B STOKELY JR FOUNDATION		A Employer identification number 35-6016402	
Number and street (or P.O. box number if mail is not delivered to street address) 11309 STATION WEST DRIVE NO 27		Room/suite	B Telephone number (see instructions) (865) 966-4878
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37934		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,559,840		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,480	2,480		
	4 Dividends and interest from securities	59,542	59,542		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	178,099			
	b Gross sales price for all assets on line 6a _____ 1,690,964				
	7 Capital gain net income (from Part IV, line 2)		178,099		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,919	10		
	12 Total. Add lines 1 through 11	238,202	240,131		
	13 Compensation of officers, directors, trustees, etc.	37,422	12,474		24,948
	14 Other employee salaries and wages	33,822	11,250		22,572
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	900		600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,016	2,928		3,087
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,851	949		1,902
	21 Travel, conferences, and meetings	2,053	0		2,053
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,322	38,398		13,383
	24 Total operating and administrative expenses. Add lines 13 through 23	140,986	66,899		68,545
	25 Contributions, gifts, grants paid	289,202			289,202
	26 Total expenses and disbursements. Add lines 24 and 25	430,188	66,899		357,747
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-191,986			
	b Net investment income (if negative, enter -0-)		173,232		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,818	40,173	40,173
	2 Savings and temporary cash investments	174,037	159,324	159,324
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,270,464	3,082,360	4,360,343
	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)			
	14 Land, buildings, and equipment: basis ▶ _____ 8,512 Less: accumulated depreciation (attach schedule) ▶ 8,512			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,470,319	3,281,857	4,559,840	
Liabilities	17 Accounts payable and accrued expenses	8,387	9,232	
	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 ▶ _____)	242,240	244,919	
	23 Total liabilities (add lines 17 through 22)	250,627	254,151	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,229,430	1,229,430	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,990,262	1,798,276	
29 Total net assets or fund balances (see instructions)	3,219,692	3,027,706		
30 Total liabilities and net assets/fund balances (see instructions) .	3,470,319	3,281,857		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,219,692
2 Enter amount from Part I, line 27a	2	-191,986
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,027,706
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,027,706

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	178,099
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	375,856	4,346,328	0.086477
2017	392,485	5,725,807	0.068547
2016	443,170	4,347,389	0.101939
2015	420,213	4,755,508	0.088363
2014	431,730	4,993,256	0.086463

2 Total of line 1, column (d)	2	0.431789
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	0.086358
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,240,488
5 Multiply line 4 by line 3	5	366,200
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,732
7 Add lines 5 and 6	7	367,932
8 Enter qualifying distributions from Part XII, line 4	8	357,747

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,465
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	3,465
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	3,465
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,642
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,642
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,177
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,177 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ANDREA A WHITE</u> Telephone no. ▶ <u>(865) 966-4878</u>			

Located at ▶ 11309 STATION WEST DRIVE STE 27 KNOXVILLE TNZIP+4 ▶ 37934

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	No
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 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,146,536
b	Average of monthly cash balances.	1b	157,528
c	Fair market value of all other assets (see instructions).	1c	1,000
d	Total (add lines 1a, b, and c).	1d	4,305,064
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	4,305,064
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,240,488
6	Minimum investment return. Enter 5% of line 5.	6	212,024

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	212,024
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,465
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	208,559
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,559
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	208,559

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	357,747
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	357,747
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,747

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				208,559
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	188,658			
b From 2015.	191,035			
c From 2016.	226,743			
d From 2017.	112,056			
e From 2018.	166,150			
f Total of lines 3a through e.	884,642			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 357,747				
a Applied to 2018, 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 2019 distributable amount.				208,559
e Remaining amount distributed out of corpus	149,188			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,033,830			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	188,658			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	845,172			
10 Analysis of line 9:				
a Excess from 2015.	191,035			
b Excess from 2016.	226,743			
c Excess from 2017.	112,056			
d Excess from 2018.	166,150			
e Excess from 2019.	149,188			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

WILLIAM B STOKELY III

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 e-mail address of the person to whom applications should be addressed:

WILLIAM B STOKELY III
11309 STATION WEST DRIVE SUITE 27
KNOXVILLE, TN 37934
(865) 966-4878

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

N/A

c Any submission deadlines:

NONE

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

NONE

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	289,202
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	2,480	
4 Dividends and interest from securities.			14	59,542	
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	10	
8 Gain or (loss) from sales of assets other than inventory			18	178,099	
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		240,131	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		240,131

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

- | | | |
|--|--|--|
| | | |
|--|--|--|

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

- | | | |
|--|--|--|
| | | |
|--|--|--|

- | | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

- | | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

- | | |
|--------------|-----------|
| 1b(5) | No |
|--------------|-----------|

- | | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

- | | | |
|-----------|--|-----------|
| 1c | | No |
|-----------|--|-----------|

- value
ue

[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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270 SHS CRITED SA	P	2019-12-20	2019-12-24
99 SHS PVH CORP	P	2019-12-20	2019-12-24
922 SHS ING GROEP NV	P	2019-12-20	2019-12-24
110 SHS EDG RESOURCES INC.	P	2019-12-20	2019-12-24
519 SHS RECKITT BENCKISER GROUP	P	2019-12-20	2019-12-24
191 SHS NUTRIEN LTD	P	2019-12-20	2019-12-24
186 SHS DUPONT DE NEMOURS INC.	P	2019-12-20	2019-12-24
300 SHS BRITISH AAMERICAN TOBACCO	P	2019-12-20	2019-12-24
453 SHS TECHNIPFMC PLC	P	2019-12-20	2019-12-24
207 SHS EXXON MOBIL	P	2019-12-20	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,649		4,628	21
10,443		10,418	25
11,082		11,073	9
8,990		9,093	-103
8,465		8,370	95
9,315		9,309	6
11,911		11,820	91
12,829		12,750	79
9,296		9,291	5
14,515		14,478	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21
			25
			9
			-103
			95
			6
			91
			79
			5
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS US FOODS HOLDING CORP	P	2019-12-17	2019-12-27
2 SHS LOWES COMPANIES INC.	P	2019-12-17	2019-12-27
3 SHS LAS VEGAS SANDS CORP	P	2019-12-17	2019-12-27
1 SHS ABIOMED, INC.	P	2019-11-25	2019-12-27
4 SHS COGNIZANT TECHNOLOGY	P	2019-11-12	2019-12-27
7 SHS JUNIPER NETWORKS, INC.	P	2019-10-23	2019-12-27
20 SHS AIA GROUP	P	2019-10-18	2019-12-26
31 SHS KUEHNE &K NAGEL INTERNATIONAL	P	2019-10-15	2019-12-26
14 SHS ELANCO ANIMAL HEALTH INC	P	2019-09-27	2019-12-27
37 SHS SMC CORPORATION	P	2019-09-19	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		281	8
240		236	4
208		207	1
173		187	-14
249		252	-3
170		170	0
815		777	38
1,016		947	69
409		378	31
854		786	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			4
			1
			-14
			-3
			0
			38
			69
			31
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS WILLIS TOWERS WATSON	P	2019-09-19	2019-12-27
2 SHS ATMOS ENERGY CORPORATION	P	2019-09-19	2019-12-27
9 SHS BAKER HUGHES CO	P	2019-09-19	2019-12-27
2 SHS PACKAGIN CORP	P	2019-09-19	2019-12-27
41 SHS NXP SEMICONUCTORS NV	P	2019-08-19	2019-12-17
2 SHS CISCO SYSTEMS, INC.	P	2019-08-19	2019-12-27
3 SHS AGILENT TECHNOLOGIES, INC.	P	2019-08-19	2019-12-27
14 SHS ADVANCE AUTO PARTS, INC.	P	2019-08-19	2019-11-08
1 SHS BOOKING HOLDINGS	P	2019-08-16	2019-12-26
6 SHS PHILIP MORRIS INTL	P	2019-08-14	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		395	8
222		223	-1
231		210	21
225		215	10
5,080		4,085	995
95		92	3
256		209	47
2,359		2,081	278
2,034		1,888	146
518		494	24

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	
			8
			-1
			21
			10
			995
			3
			47
			278
			146
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS ICON PUBLIC LIMITED	P	2019-08-12	2019-12-26
GM SECURITIES LITIGATION	P	2019-08-06	2019-08-06
12 SHS PTC INC.	P	2019-08-06	2019-11-20
24 SHS PTC INC.	P	2019-08-06	2019-11-19
18 SHS PTC INC.	P	2019-08-06	2019-11-19
1 SHS PTC INC.	P	2019-08-06	2019-11-18
8 SHS PTC INC.	P	2019-08-06	2019-11-18
12 SHS CITTIGROUP INC.	P	2019-08-02	2019-12-27
5 SHS ARTHUR J GALLAGHER & CO	P	2019-07-08	2019-09-20
1 SHS CONSTELLATION BRANDS	P	2019-07-02	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		621	60
18			18
874		803	71
1,774		1,606	168
1,328		1,204	124
74		67	7
589		535	54
942		859	83
449		372	77
188		197	-9

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	
			60
			18
			71
			168
			124
			7
			54
			83
			77
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 SHS KOMATSU LTD	P	2019-07-02	2019-12-26
4 SHS ALLSTATE CORPORATION	P	2019-07-02	2019-12-27
2 SHS APTIV PLC	P	2019-07-02	2019-12-27
1 SHS NORFOLK SOUTHERN CORP	P	2019-06-27	2019-12-27
165 SHS CONAGRA BRANDS INC.	P	2019-06-27	2019-12-17
2 SHS FIDELITY NATL INFO	P	2019-06-27	2019-12-27
58 SHS ANCOR PLC	P	2019-06-11	2019-12-26
139 SHS AMCOR PLC	P	2019-06-11	2019-11-01
9 SHS ACTIVISION BLIZZARD, INC.	P	2019-05-24	2019-12-27
23 SHS BEIERSDORF AG	P	2019-05-22	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		627	28
445		409	36
191		163	28
195		192	3
4,684		4,778	-94
276		243	33
637		600	37
1,327		1,438	-111
530		410	120
546		526	20

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	
			28
			36
			28
			3
			-94
			33
			37
			-111
			120
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS GLOBE LIFE INC.	P	2019-05-01	2019-11-12
16 SHS GLOBE LIFE INC.	P	2019-05-01	2019-11-12
3 SHS GLOBE LIFE INC.	P	2019-05-01	2019-11-12
32 SHS GLOBE LIFE INC.	P	2019-05-01	2019-11-13
6 SHS AMERICAN INTL GROUP, INC.	P	2019-05-01	2019-12-27
1 SHS NORTHROP BRUMMAN CORP	P	2019-05-01	2019-12-27
5 SHS GLOBE LIFE INC.	P	2019-05-01	2019-11-12
3 SHS AMERICAN INTL GROUP, INC.	P	2019-05-01	2019-12-27
11 SHS AMERICAN INTL GROUP, INC	P	2019-05-01	2019-08-07
8 SHS MORGAN STANLEY	P	2019-04-30	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		526	69
1,581		1,404	177
297		263	34
3,159		2,808	351
307		296	11
348		286	62
495		439	56
364		148	216
580		517	63
405		381	24

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	
			69
			177
			34
			351
			11
			62
			56
			216
			63
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203 SHS AMBEV SA	P	2019-04-30	2019-12-26
165 SHS FOX CORPORATION	P	2019-04-30	2019-08-19
457 SHS AMBEV SA	P	2019-04-30	2019-11-13
21 SHS FOX CORPORATION	P	2019-04-30	2019-08-19
19 SHS EXTRA SPACE STORAGE INC.	P	2019-04-30	2019-10-29
55 SHS MORGAN STANLEY	P	2019-04-30	2019-10-29
3 SHS EXTRA SPACE STORAGE	P	2019-04-30	2019-12-27
500 SHS BARON DISCOVERY FUND	P	2019-04-26	2019-10-18
266.143 SHS NEUBERGER BERMAN SMALL	P	2019-04-26	2019-10-28
100 SHS VMWARE INC	P	2019-04-26	2019-09-28

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)
934		894	40
5,411		3,738	1,673
1,904		2,159	-255
693		801	-108
2,138		1,966	172
2,550		2,622	-72
313		324	-11
9,805		10,372	-567
9,767		10,510	-743
15,222		20,102	-4,880

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	
			40
			1,673
			-255
			-108
			172
			-72
			-11
			-567
			-743
			-4,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 SHS BARON DISCOVERY FUND	P	2019-04-26	2019-10-28
411.963 SHS BARON DISCOVERY FUND	P	2019-04-26	2019-09-25
1000 SHS NEUBERGER BERMAN SMALL	P	2019-04-26	2019-12-06
82 SHS QUALCOMM INC.	P	2019-04-22	2019-07-02
3 SHS LINDE PLC	P	2019-04-18	2019-12-27
4 SHS DIAMONDBACK ENERGY INC.	P	2019-04-18	2019-10-23
3 SHS CITRIX SYSTEMS INC.	P	2019-04-15	2019-12-27
37 SHS LYFT, INC.	P	2019-04-02	2019-05-15
54 SHS VENTAS, INC.	P	2019-03-28	2019-11-26
4 SHS BOEING COMPANY	P	2019-03-28	2019-12-17

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)
29,655		31,116	-1,461
8,107		8,540	-433
39,760		39,490	270
6,195		6,481	-286
637		540	97
330		416	-86
332		304	28
1,767		2,664	-897
3,099		3,542	-443
1,370		1,480	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,461
			-433
			270
			-286
			97
			-86
			28
			-897
			-443
			-110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS WALT DISNEY COMPANY	P	2019-03-28	2019-12-27
1 SHS BOEING COMPANY	P	2019-03-28	2019-12-27
NORTEL SECURITIES LITIGATION	P	2019-03-13	2019-03-13
5 SHS CHENIERE ENERGY INC.	P	2019-03-08	2019-12-27
12 SHS TEXAS INSTRUMENTS INC.	P	2019-02-25	2019-09-27
3 SHS TEXAS INSTRUMENTS INC.	P	2019-02-25	2019-12-27
34 SHS TEXAS INSTRUMENTS INC.	P	2019-02-25	2019-08-19
2 SHS DIAMONDBACK ENERGY INC.	P	2019-02-22	2019-10-23
4 SHS DIAMONDBACK ENERGY INC.	P	2019-02-22	2019-10-23
46 SHS DIAMONDBACK ENERGY INC.	P	2019-02-22	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		791	79
336		360	-24
56			56
310		329	-19
1,528		1,283	245
384		357	27
4,071		3,635	436
164		208	-44
331		416	-85
3,802		4,781	-979

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	
			79
			-24
			56
			-19
			245
			27
			436
			-44
			-85
			-979

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SHS MCDONALDS CORP	P	2019-02-14	2019-09-27
3 SHS MCDONALDS CORP	P	2019-02-14	2019-12-27
66 SHS CONCHO RESOURCES	P	2019-02-07	2019-08-05
52 SHS VENTAS, INC.	P	2019-02-07	2019-11-25
40 SHS VENTAS, INC.	P	2019-02-07	2019-10-21
9 SHS DANAHER CORPORATION	P	2019-02-07	2019-12-27
14 SHS HUDSON PACIFIC PROPERTIES, INC.	P	2019-02-07	2019-12-27
33 SHS KAO CORPORATION	P	2019-01-31	2019-12-26
14 SHS NEW ORIENTAL ED & TECH	P	2019-01-10	2019-10-24
112 SHS DR HORTON, INC.	P	2019-01-10	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,338		1,915	423
591		548	43
5,031		8,416	-3,385
2,995		3,411	-416
2,874		2,554	320
1,377		987	390
517		474	43
546		470	76
1,561		811	750
5,145		4,175	970

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	
			423
			43
			-3,385
			-416
			320
			390
			43
			76
			750
			970

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHS NEW ORIENTAL ED & TECH	P	2019-01-10	2019-07-25
44 SHS ACCENTURE PLC	P	2019-01-10	2019-07-02
16 SHS NEW ORIENTAL ED & TECH	P	2019-01-10	2019-05-02
20 SHS ADVANCE AUTO PARTS, INC.	P	2019-01-07	2019-11-07
GILARDI & CO LITIGATION	P	2019-01-03	2019-01-03
FROM K-1 PRIVATE EQUITY PARTNERS	P	2018-12-31	2019-12-31
2 SHS ALEXANDRIA REAL ESTATE EQUITIES INC.	P	2018-12-17	2019-09-20
2 SHS ALEXANDRIA REAL ESTATE	P	2018-12-17	2019-12-27
12 SHS PROLOGIS INC.	P	2018-12-17	2019-02-07
102 SHS PROLOGIS INC.	P	2018-12-17	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		2,432	-1,155
8,098		6,359	1,739
1,516		3,243	-1,727
3,362		3,246	116
528			528
		9,145	-9,145
306		250	56
321		287	34
833		783	50
9,084		6,556	2,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,155
			1,739
			-1,727
			116
			528
			-9,145
			56
			34
			50
			2,528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS ALEXANDRIA REAL ESTATE EQUITIES INC.	P	2018-12-17	2019-09-19
25 SHS MICROSOFT CORPORATION	P	2018-12-16	2019-09-27
8 SHS ASTRAZENECA PLC	P	2018-12-14	2019-12-27
4 SHS INTERCONTINENTAL EXCHANGE, INC.	P	2018-12-04	2019-12-27
34 SHS RESTAURANT BRNDS INTERNATIONAL	P	2018-12-04	2019-02-14
50 SHS CVS HEALTHCARE	P	2018-12-04	2019-03-28
9 SHS RESTAURANT BRNDS INTERNATIONAL	P	2018-12-04	2019-02-14
9 SHS CVS HEALTH CORP	P	2018-12-04	2019-12-27
26 SHS RESTAURANT BRNDS INTERNATIONAL	P	2018-12-03	2019-02-14
2 SHS DEERE & CO	P	2018-11-30	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,762		2,248	514
3,469		2,196	1,273
399		320	79
368		319	49
2,171		1,992	179
2,766		3,983	-1,217
574		527	47
671		532	139
1,656		1,523	133
349		320	29

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	
			514
			1,273
			79
			49
			179
			-1,217
			47
			139
			133
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS LKQ CORPORATION	P	2018-11-16	2019-01-07
6 SHS LKQ CORPORATION	P	2018-11-16	2019-01-07
102 SHS LKQ CORPORATION	P	2018-11-16	2019-01-07
2 SHS CHECK POINT SOFTWARE TECH	P	2018-11-14	2019-04-15
15 SHS CHECK POINT SOFTWARE TECH	P	2018-11-14	2019-04-15
4 SHS CHECK POINT SOFTWARE TECH	P	2018-11-14	2019-04-15
4 SHS CHECK POINT SOFTWARE TECH	P	2018-11-14	2019-04-15
16 SHS CHECK POINT SOFTWARE TECH	P	2018-11-14	2019-04-15
12 SHS XPO LOGISTICS INC.	P	2018-11-07	2019-02-20
17 SHS XPO LOGISTICS INC.	P	2018-11-07	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		612	-107
137		167	-30
2,329		2,836	-507
252		224	28
1,884		1,676	208
506		447	59
506		447	59
2,016		1,788	228
611		1,032	-421
835		1,462	-627

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	
			-107
			-30
			-507
			28
			208
			59
			59
			228
			-421
			-627

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 SHS XPO LOGISTICS INC.	P	2018-11-07	2019-02-20
2 SHS XPO LOGISTICS INC.	P	2018-11-06	2019-02-20
30 SHS MONDELEZ INTERNATIONAL, INC.	P	2018-11-06	2019-11-25
16 SHS COMCAST CORPORATION	P	2018-11-06	2019-12-27
7 SHS MONDELEZ INTERNATIONAL INC.	P	2018-11-06	2019-12-27
48 SHS MONDELEZ INTERNATIONAL, INC.	P	2018-11-06	2019-07-02
1 SHS MARTIN MARIETTA MATERIALS, INC.	P	2018-11-02	2019-12-27
1 SHS WASTE CONNECTIONS, INC.	P	2018-11-01	2019-12-27
12 SHS AMERICAN EXPRESS CO	P	2018-10-18	2019-07-02
5 SHS AMERICAN EXPRESS CO	P	2018-10-18	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		2,925	-1,223
102		172	-70
1,561		1,258	303
712		594	118
385		301	84
2,584		2,013	571
274		172	102
90		76	14
1,483		1,247	236
623		567	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,223
			-70
			303
			118
			84
			571
			102
			14
			236
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS RED HAT INC.	P	2018-10-16	2019-01-10
2 SHS RED HAT INC.	P	2018-10-15	2019-01-09
3 SHS RED HAT INC.	P	2018-10-15	2019-01-09
16 SHS RED HAT INC.	P	2018-10-15	2019-01-09
3 SHS RED HAT INC.	P	2018-10-15	2019-01-09
61 SHS GENERAL ELECTRIC CO	P	2018-10-13	2019-12-27
6 SHS ALIBABA GROUP HOLDING	P	2018-10-10	2019-12-26
36 SHS LABORATOR CORPORATION OF AM	P	2018-09-14	2019-04-22
23 SHS WELLS FARGO & CO	P	2018-09-13	2019-12-27
62 SHS WELLS FARGO & CO	P	2018-09-13	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,848		2,617	1,231
350		238	112
523		357	166
2,792		1,903	889
525		357	168
680		697	-17
1,285		486	799
5,189		6,163	-974
1,236		1,246	-10
2,863		3,563	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,231
			112
			166
			889
			168
			-17
			799
			-974
			-10
			-700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS CONCHO RESOURCES	P	2018-09-11	2019-08-05
185 SHS COMCAST. CORPORATION	P	2018-08-20	2019-06-27
14 SHS HONEYWELL INTL INC.	P	2018-08-20	2019-05-01
53 SHS INTEL CORPORATION	P	2018-08-20	2019-12-17
2 SHS HONEYWELL INTL INC.	P	2018-08-20	2019-12-18
2 SHS HONEYWELL INTL INC.	P	2018-08-20	2019-12-27
7 SHS INTEL CORPORATION	P	2018-08-20	2019-12-27
12 SHS HONEYWELL INTL INC.	P	2018-08-20	2019-12-18
90 SHS INTEL CORPORATION	P	2018-08-20	2019-12-23
8 SHS DUNKIN BRANDS	P	2018-07-20	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		1,055	-421
7,910		6,613	1,297
2,416		2,158	258
3,066		2,515	551
353		308	45
352		308	44
414		332	82
2,119		1,850	269
5,200		4,273	927
549		569	-20

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	
			-421
			1,297
			258
			551
			45
			44
			82
			269
			927
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHS DUNKIN BRANDS	P	2018-07-20	2019-02-01
4 SHS DUNKIN BRANDS	P	2018-07-20	2019-02-04
5 SHS DUNKIN BRANDS	P	2018-07-19	2019-01-30
6 SHS PFIZER INC.	P	2018-07-19	2019-12-27
113 SHS PFIZER INC.	P	2018-07-19	2019-09-17
5 SHS DUNKIN BRANDS	P	2018-07-19	2019-01-31
7 SHS DUNKIN BRANDS	P	2018-07-19	2019-01-31
48 SHS ANALOG DEVICES, INC.	P	2018-07-17	2019-02-27
32 SHS ANALOG DEVICES INC.	P	2018-07-16	2019-02-26
3 SHS ANALOG DEVICES INC.	P	2018-07-16	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		356	-14
274		285	-11
344		356	-12
236		246	-10
4,163		4,185	-22
342		356	-14
478		498	-20
5,147		4,710	437
3,381		3,140	241
316		294	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-11
			-12
			-10
			-22
			-14
			-20
			437
			241
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHS ANALOG DEVICES, INC.	P	2018-07-16	2019-02-25
24 SHS YUM CHINA HOLDINGS	P	2018-07-13	2019-12-26
10 SHS PROCTER & GAMBLE COMPANY	P	2018-07-13	2019-12-27
28 SHS YUM CHINA HOLDINGS	P	2018-07-13	2019-12-23
34 SHS PROCTER & GAMBLE COMPANY	P	2018-07-13	2019-09-27
35 SHS SUNTRUST BANKS INC.	P	2018-07-12	2019-04-30
45 SHS SUNTRUST BANKS INC.	P	2018-07-12	2019-05-01
22 SHS PFIZER INC.	P	2018-07-12	2019-07-15
35 SHS NUTRIEN LTD	P	2018-07-09	2019-11-18
19 SHS FEDERAL RLTY INVT	P	2018-07-03	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		981	74
1,160		963	197
1,252		854	398
1,341		1,123	218
4,182		2,698	1,484
2,261		2,355	-94
2,964		2,900	64
941		790	151
1,726		6,336	-4,610
2,530		2,475	55

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	
			74
			197
			398
			218
			1,484
			-94
			64
			151
			-4,610
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 SHS FEDERAL RLTY INVT	P	2018-07-03	2019-02-07
17 SHS FEDERAL RLTY INVT	P	2018-07-03	2019-04-30
3 SHS M&T BANK CORPORATION	P	2018-07-02	2019-12-27
276 SHS AT&T INC.	P	2018-07-02	2019-09-19
20 SHS CELANESE CORPORATION	P	2018-06-26	2019-12-12
12 SHS LIVE NATION ENTERTAINMENT	P	2018-06-26	2019-03-28
19 SHS CELANESE CORPORATION	P	2018-06-26	2019-09-27
22 SHS SIGNATURE BANK	P	2018-06-26	2019-05-14
12 SHS SIGNATURE BANK	P	2018-06-26	2019-05-14
8 SHS COOPER COMPANIES INC.	P	2018-06-26	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,736		1,645	91
2,280		2,153	127
505		506	-1
10,222		8,914	1,308
2,429		2,275	154
758		584	174
2,321		2,162	159
2,775		2,910	-135
1,513		1,587	-74
2,353		1,902	451

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	
			91
			127
			-1
			1,308
			154
			174
			159
			-135
			-74
			451

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 SHS EXXON MOBIL CORPORATION	P	2018-06-26	2019-11-12
6 SHS DUNKIN BRANDS	P	2018-06-26	2019-01-29
7 SHS DUNKIN BRANDS	P	2018-06-26	2019-01-30
8 SHS DUNKIN BRANDS	P	2018-06-26	2019-01-29
1 SHS CELANESE CORPORATION	P	2018-06-26	2019-12-27
101 SHS LIVE NATION ENTERTAINMENT	P	2018-06-26	2019-03-28
96 SHS MERCK & CO, INC.	P	2018-06-26	2019-07-02
13 SHS MERCK & CO, INC.	P	2018-06-26	2019-07-02
11 SHS GLOBAL PAYMENTS	P	2018-06-25	2019-02-11
5 SHS GLOBAL PAYMENTS	P	2018-06-25	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,999		3,418	-419
417		427	-10
481		498	-17
555		569	-14
123		114	9
6,380		4,916	1,464
8,014		5,902	2,112
1,085		799	286
1,248		1,283	-35
565		583	-18

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	
			-419
			-10
			-17
			-14
			9
			1,464
			2,112
			286
			-35
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHS GLOBAL PAYMENTS	P	2018-06-25	2019-02-12
8 SHS GLOBAL PAYMENTS	P	2018-06-25	2019-02-12
6 SHS GLOBAL PAYMENTS	P	2018-06-25	2019-02-08
25 SHS INTUIT INC.	P	2018-06-25	2019-04-22
9 SHS INTUIT INC.	P	2018-06-22	2019-03-28
8 SHS GLOBAL PAYMENTS	P	2018-06-22	2019-02-07
12 SHS GLOBAL PAYMENTS	P	2018-06-22	2019-02-08
6 SHS GLOBAL PAYMENTS	P	2018-06-22	2019-02-07
14 SHS HOYA CORP	P	2018-06-15	2019-12-26
58 SHS HOYA CORP	P	2018-06-15	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		583	-14
910		933	-23
688		700	-12
6,415		5,320	1,095
2,301		1,901	400
922		933	-11
1,374		1,399	-25
693		700	-7
1,302		834	468
4,215		3,454	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-23
			-12
			1,095
			400
			-11
			-25
			-7
			468
			761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 SHS ADVANCED MICRO DEVICES, INC.	P	2018-06-15	2019-04-15
17 SHS HOYA CORP	P	2018-06-15	2019-09-09
68 SHS ADVANCED MICRO DEVICES	P	2018-06-15	2019-08-19
26 SHS ADVANCED MICRO DEVICES	P	2018-06-14	2019-02-07
80 SHS ARTHUR J GALLAGHER & CO	P	2018-06-14	2019-09-19
53 SHS ROSS STORES, INC.	P	2018-06-07	2019-12-17
2 SHS ROYAL CARIBBEN CRUISES LTD	P	2018-06-06	2019-12-27
47 SHS ROYAL CARIBBEAN CRUISES	P	2018-05-31	2019-02-14
21 SHS PHILIP MORRIS INTL	P	2018-05-23	2019-12-26
8 SHS BOSTON SCIENTIFIC CORP	P	2018-05-21	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		392	280
1,444		1,012	432
2,012		1,104	908
609		412	197
7,152		5,945	1,207
6,121		4,422	1,699
266		214	52
5,457		5,040	417
1,801		1,707	94
362		275	87

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	
			280
			432
			908
			197
			1,207
			1,699
			52
			417
			94
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS AMERICAN FINICIALS GROUP INC.	P	2018-05-15	2019-08-07
3 SHS AMERICAN FINANCIAL GROUP INC.	P	2018-05-15	2019-12-27
95 SHS SUNTRUST BANKS INC.	P	2018-05-14	2019-04-30
69 SHS FANUC CORPORATION	P	2018-05-09	2019-12-24
31 SHS FANUC CORPORATION	P	2018-05-09	2019-12-26
4 SHS MARATHON PETROLEUM CORP	P	2018-05-04	2019-12-27
35 SHS MARATHON PETROLEUM CORP	P	2018-05-04	2019-07-08
31 SHS MARATHON PETROLEUM CORPORATION	P	2018-05-04	2019-10-23
45 SHS MARATHON PETROLEUM CORPORATION	P	2018-05-04	2019-11-01
25 SHS ALEXANDRIA REAL ESTATE	P	2018-05-04	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,156		2,454	-298
328		336	-8
6,153		6,588	-435
1,295		1,175	120
579		528	51
242		257	-15
1,905		2,644	-739
2,016		2,342	-326
2,974		3,395	-421
3,244		3,178	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-298
			-8
			-435
			120
			51
			-15
			-739
			-326
			-421
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46 SHS LAZARD LTD	P	2018-05-03	2019-01-11
5 SHS LAZARD LTD	P	2018-05-03	2019-01-11
21 SHS VERIZON COMMUNICATION, INC.	P	2018-05-03	2019-12-27
15 SHS VERIZON COMMUNICATIONS, INC.	P	2018-05-03	2019-07-02
3 SHS LAZARD LTD	P	2018-05-02	2019-01-09
37 SHS LAZARD LTD	P	2018-05-02	2019-01-10
5 SHS LAZARD LTD	P	2018-05-02	2019-01-10
16 SHS LAZARD LTD	P	2018-05-02	2019-01-10
35 SHS THE HOME DEPOT INC.	P	2018-04-27	2019-04-30
3 SHS CHUBB LIMITED	P	2018-04-27	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,737		2,476	-739
188		269	-81
1,286		1,029	257
856		732	124
114		161	-47
1,393		1,991	-598
188		269	-81
601		861	-260
7,163		6,209	954
462		410	52

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	
			-739
			-81
			257
			124
			-47
			-598
			-81
			-260
			954
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SHS NEXTERA ENERGY INC.	P	2018-04-26	2019-09-19
58 SHS SEMPRA ENERGY	P	2018-04-26	2019-02-07
16 SHS NEXTERA ENERGY, INC.	P	2018-04-26	2019-08-02
2 SHS NEXTERA ENERGY, INC.	P	2018-04-26	2019-12-27
3 SHS STANLEY BLACK & DECKER INC.	P	2018-04-26	2019-12-27
11 SHS STANLEY BLACK & DECKER INC.	P	2018-04-26	2019-04-17
30 SHS ALEXION PHARMACEUTICALS INC.	P	2018-04-25	2019-09-19
49 SHS CMS ENERGY CORP	P	2018-04-23	2019-09-19
6 SHS CMS ENERGY CORPORATION	P	2018-04-23	2019-12-27
53 SHS BOSTON SCIENTIFIC CORP	P	2018-04-13	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,438		1,782	656
6,785		6,460	325
3,319		2,592	727
479		344	135
497		429	68
1,616		1,550	66
3,240		3,660	-420
3,051		2,215	836
373		272	101
2,280		1,583	697

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	
			656
			325
			727
			135
			68
			66
			-420
			836
			101
			697

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHS APPLE INC.	P	2018-04-13	2019-02-07
4 SHS APPLE INC	P	2018-04-13	2019-05-24
7 SHS APPLE INC.	P	2018-04-13	2019-05-24
45 SHS BOSTON SCIENTIFIC CORP	P	2018-04-13	2019-03-28
15 SHS APPLE, INC.	P	2018-04-13	2019-07-02
31 SHS LAZARD LTD	P	2018-04-12	2019-01-14
1000 SHS 3D PRINTING	P	2018-04-02	2019-04-11
9 SHS WALMART INC.	P	2018-03-23	2019-12-27
6 SHS FIRST REPUBLIC BANK	P	2018-03-23	2019-04-18
23 SHS FIRST REPUBLIC BANK	P	2018-03-23	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		2,071	17
733		690	43
1,281		1,208	73
1,703		1,259	444
2,968		2,588	380
1,148		1,668	-520
22,649		24,875	-2,226
1,073		791	282
616		578	38
2,195		2,217	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			43
			73
			444
			380
			-520
			-2,226
			282
			38
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHS WALMART INC.	P	2018-03-23	2019-04-18
61 SHS FIRST REPUBLIC BANK	P	2018-03-23	2019-11-19
51 SHS BOSTON SCIENTIFIC CORP	P	2018-03-14	2019-02-07
1 SHS FACEBOOK, INC.	P	2018-03-12	2019-12-27
21 SHS ROYAL DUTCH SHELL	P	2018-03-06	2019-03-11
22 SHS ROYAL DUTCH SHELL	P	2018-03-06	2019-03-11
9 SHS ROYAL DUTCH SHELL	P	2018-03-06	2019-03-11
46 SHS ROYAL DUTCH SHELL	P	2018-03-06	2019-03-11
22 SHS ROYAL DUTCH SHELL PLC	P	2018-03-06	2019-03-12
7 SHS ROYAL DUTCH SHELL	P	2018-03-06	2019-03-08

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)
515		443	72
6,641		5,886	755
1,927		1,459	468
206		174	32
1,324		1,342	-18
1,384		1,406	-22
567		575	-8
2,894		2,940	-46
1,356		1,406	-50
445		447	-2

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

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(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	
			72
			755
			468
			32
			-18
			-22
			-8
			-46
			-50
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 SHS VIVENDI	P	2018-03-02	2019-12-26
9 SHS XCEL ENERGY INC.	P	2018-02-28	2019-12-27
19 SHS XCEL ENERGY INC.	P	2018-02-28	2019-09-19
6 SHS AMEREN CORPORATION	P	2018-02-27	2019-12-27
16 SHS AMEREN CORPORATION	P	2018-02-27	2019-02-07
10 SHS FACEBOOK, INC.	P	2018-02-27	2019-02-07
60 SHS DELPHI TEHNOLOGIES PLC	P	2018-02-23	2019-01-10
7 SHS BERKSHIRE HATHAWAY INC.	P	2018-02-23	2019-12-27
46 SHS RAYTHEON COMPANY	P	2018-02-20	2019-05-01
915 SHS AKBANK TUERK ANONIM SIRKETI	P	2018-02-12	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		895	51
563		404	159
1,208		848	360
455		335	120
1,100		901	199
1,707		1,831	-124
942		3,060	-2,118
1,576		1,420	156
8,095		9,817	-1,722
2,150		5,056	-2,906

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	
			51
			159
			360
			120
			199
			-124
			-2,118
			156
			-1,722
			-2,906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS JP MORGAN CHASE & CO	P	2018-02-09	2019-09-17
13 SHS JPMORGAN CHASE & CO	P	2018-02-09	2019-12-27
9 SHS JPMORGAN CHASE & CO	P	2018-02-09	2019-09-27
42 SHS DELPHI TEHNOLOGIES PLC	P	2018-02-01	2019-01-10
48 SHS DELPHI TEHNOLOGIES PLC	P	2018-01-31	2019-01-10
24 SHS DELPHI TEHNOLOGIES PLC	P	2018-01-31	2019-01-10
16 SHS DELPHI TEHNOLOGIES PLC	P	2018-01-30	2019-01-10
13 SHS UNION PACIFIC CORP	P	2018-01-30	2019-07-26
90 SHS THE KRAFT HEINZ CO	P	2018-01-30	2019-02-26
3 SHS DELPHI TEHNOLOGIES PLC	P	2018-01-30	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,164		2,010	154
1,783		1,451	332
1,062		1,005	57
664		2,142	-1,478
760		2,448	-1,688
376		1,224	-848
252		816	-564
2,267		1,731	536
3,289		6,718	-3,429
46		153	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			332
			57
			-1,478
			-1,688
			-848
			-564
			536
			-3,429
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS DELPHI TECHNOLOGIES PLC	P	2018-01-30	2019-01-09
3 SHS UNION PACIFIC CORP	P	2018-01-30	2019-12-27
3 SHS ELI LILLY & CO	P	2018-01-23	2019-12-27
13 SHS ELI LILLY & CO	P	2018-01-23	2019-02-07
5 SHS THE KRAFT HEINZ CO	P	2018-01-18	2019-02-25
16 SHS THE KRAFT HEINZ CO	P	2018-01-18	2019-02-22
10 SHS CHEVRON CORPORATION	P	2018-01-12	2019-12-27
52 SHS MARVELL TECHNOLOGY GROUP LTD	P	2018-01-12	2019-04-18
10 SHS MARVELL TECHNOLOGY GROUP	P	2018-01-12	2019-12-27
150 SHS HALLIBURTON COMPANY	P	2018-01-12	2019-02-22

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)
108		357	-249
540		466	74
393		121	272
1,572		1,115	457
215		373	-158
656		1,194	-538
1,204		1,269	-65
1,242		1,206	36
262		231	31
4,855		7,864	-3,009

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	
			-249
			74
			272
			457
			-158
			-538
			-65
			36
			31
			-3,009

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS CHEVRON CORPORATION	P	2018-01-12	2019-02-22
2 SHS ALEXION PHARMACEUTICALS, INC.	P	2018-01-09	2019-03-08
12 SHS ALEXION PHARMACEUTICALS, INC.	P	2018-01-09	2019-03-11
8 SHS ALEXION PHARMACEUTICALS INC.	P	2018-01-09	2019-04-15
6 SHS ALEXION PHARMAEUTICALS INC.	P	2018-01-09	2019-02-07
109 SHS MARVELL TECHNOLOGY GROUP LTD	P	2018-01-08	2019-04-18
265 SHS JAPAN TOBACCO INC,	P	2018-01-02	2019-05-17
232 SHS RECKITT BENCHISER GROUP	P	2017-12-26	2019-04-30
4 SHS ZIMMER BIOMET	P	2017-12-21	2019-12-27
14 SHS ZIMMER BIOMET	P	2017-12-21	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		900	-58
262		246	16
1,538		1,478	60
1,100		985	115
739		739	0
2,615		2,541	74
3,013		4,256	-1,243
3,682		4,228	-546
605		476	129
1,910		1,572	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-58
			16
			60
			115
			0
			74
			-1,243
			-546
			129
			338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 SHS MICROSOFT CORPORATION	P	2017-12-19	2019-07-02
72 SHS MEDIOBANCA BANCA	P	2017-12-18	2019-12-26
10 SHS DOW, INC.	P	2017-12-15	2019-04-11
57 SHS DOW, INC.	P	2017-12-15	2019-04-11
32 SHS DOW, INC.	P	2017-12-15	2019-04-11
17 SHS MONDELEZ INTERNATIONAL, INC.	P	2017-12-13	2019-12-26
175 SHS GEA GROUP	P	2017-12-06	2019-06-19
66 SHS VINCI	P	2017-11-20	2019-03-21
91 SHS VINCI SA	P	2017-11-20	2019-06-20
39 SHS VINCI SA	P	2017-11-20	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		1,808	997
789		798	-9
566		250	316
3,208		1,428	1,780
1,815		802	1,013
935		726	209
4,936		8,103	-3,167
1,616		1,664	-48
2,379		2,295	84
1,073		971	102

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	
			997
			-9
			316
			1,780
			1,013
			209
			-3,167
			-48
			84
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS AVALONBAY COMMUNITIES INC.	P	2017-11-20	2019-02-07
2 SHS AVALONBAY COMMUNITIES INC.	P	2017-11-20	2019-12-27
7 SHS ITT INC.	P	2017-11-17	2019-12-27
17 SHS ITT INC.	P	2017-11-17	2019-04-18
29 SHS NORTHERN TRUST CORP	P	2017-11-14	2019-04-30
3 SHS NORTHERN TRUST CORP	P	2017-11-14	2019-12-27
25 SHS TAIWAN SEMICONDUCTOR MFG	P	2017-10-23	2019-12-26
45 SHS DEUTSCHE BOERSE AG	P	2017-09-21	2019-12-26
94 SHS DEUTSCHE POST	P	2017-09-15	2019-03-13
149 SHS ING GROEP NV	P	2017-09-07	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,485	56
416		371	45
517		349	168
1,060		847	213
2,831		2,713	118
320		288	32
1,454		428	1,026
696		515	181
2,931		3,511	-580
1,499		2,658	-1,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			45
			168
			213
			118
			32
			1,026
			181
			-580
			-1,159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 SHS PERNOD RICARD	P	2017-09-07	2019-12-26
69 SHS BANCO BRADESCO SA	P	2017-08-16	2019-12-26
8 SHS BIOMARIN PHARMACEUTICAL INC.	P	2017-07-03	2019-02-07
29 SHS OPEN TEXT CORPORATION	P	2017-06-26	2019-12-26
291 SHS INTESA SANPAOLO SPA	P	2017-06-16	2019-11-04
130 SHS INTESA SANPAOLO SPA	P	2017-06-16	2019-08-08
20 SHS FLUTTER ENTERTAINMENT	P	2017-06-15	2019-12-26
10 SHS JOHNSON & JOHNSON	P	2017-05-18	2019-12-27
489 SHS BRAMBLES LIMITED	P	2017-05-17	2019-09-11
191 SHS BANCO BRADESCO	P	2017-05-04	2019-11-12

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)
679		531	148
606		367	239
785		733	52
1,275		1,016	259
4,352		5,015	-663
1,709		2,102	-393
1,182		1,040	142
1,457		1,348	109
7,482		7,573	-91
1,640		1,889	-249

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. (l) over col. (j), if any	
			148
			239
			52
			259
			-663
			-393
			142
			109
			-91
			-249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 SHS UNITED OVERSEAS	P	2017-05-03	2019-12-26
187 SHS BANCO BRADESCO SA	P	2017-04-18	2019-07-11
144 SHS CISCO SYSTEMS, INC.	P	2017-04-12	2019-06-27
76 SHS OPEN TEXT CORPORATION	P	2017-04-11	2019-10-23
184 SHS METLIFE, INC.	P	2017-03-09	2019-05-01
100 SHS INTESA SANPAOLO SPA	P	2017-02-23	2019-03-06
82 SHS BRAMBLES LIMITED	P	2017-02-14	2019-06-24
77 SHS BRAMBLES LIMITED	P	2017-02-14	2019-05-16
30 SHS ESSILOR INTERNATIONAL	P	2017-02-10	2019-03-15
14 SHS LAS VEGAS SANDS CORP	P	2017-02-09	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		746	72
1,928		1,985	-57
8,085		4,452	3,633
3,047		2,553	494
8,418		9,507	-1,089
1,462		1,401	61
1,464		1,291	173
1,307		1,240	67
1,737		1,730	7
973		800	173

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	
			72
			-57
			3,633
			494
			-1,089
			61
			173
			67
			7
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105 SHS KAO CORPORATION	P	2016-12-16	2019-05-28
128 SHS KAO CORPORATION	P	2016-12-16	2019-05-16
168 SHS KAO CORPORATION	P	2016-12-16	2019-11-08
73 SHS PERNOLD RICARD	P	2016-12-06	2019-01-15
15 SHS FOMENTO ECONOMICO MEXICANO	P	2016-12-01	2019-05-07
83 SHS FANUC CORPORATION	P	2016-11-08	2019-11-12
37 SHS JULIUS BAER GRUPPE	P	2016-10-28	2019-12-26
18 SHS WOLTERS KLUWER NV	P	2016-10-24	2019-12-26
8 SHS FOMENTO ECONOMICO	P	2016-10-13	2019-12-26
21 SHS FOMENTO ECONOMICO	P	2016-10-13	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,006	668
1,972		1,227	745
2,638		1,610	1,028
2,317		1,843	474
1,484		1,241	243
1,655		1,549	106
377		298	79
1,304		722	582
756		634	122
1,927		1,839	88

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	
			668
			745
			1,028
			474
			243
			106
			79
			582
			122
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS FOMENTO ECONOMICO MEXICANO	P	2016-08-17	2019-10-23
1 SHS HUMANA INC.	P	2016-07-26	2019-12-27
21 SHS BANK OF AMERICA CORP	P	2016-02-17	2019-12-27
316 SHS COMPAGNIE FINANCIERE	P	2016-02-16	2019-06-17
72 SHS COMPAGNIE FINANCIERE RICHEMONT	P	2016-02-16	2019-12-26
94 SHS BANK OF AMERICA CORP	P	2016-01-28	2019-10-23
230 SHS BANK OF AMERICA CORP	P	2016-01-28	2019-11-19
53 SHS BANK OF AMERICA CORP	P	2016-01-28	2019-11-12
5 SHS GRUPO AEROPORTUARIO DEL PACIF	P	2015-11-16	2019-12-26
9 SHS WH GROUP LIMNITED	P	2015-10-28	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		1,912	112
368		202	166
738		248	490
2,507		2,219	288
558		505	53
2,914		1,308	1,606
7,559		2,717	4,842
1,766		737	1,029
595		11	584
157		109	48

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	
			112
			166
			490
			288
			53
			1,606
			4,842
			1,029
			584
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206 SHS WH GROUP LIMNITED	P	2015-10-28	2019-06-08
383 SHS COMPAGNIE FINANCIERE	P	2015-09-09	2019-03-19
99 SHS WH GROUP LIMITED	P	2015-08-07	2019-02-07
52 SHS SCHNEIDER ELECTRIC	P	2015-07-16	2019-12-26
125 SHS SCHNEIDER ELECTRIC	P	2015-07-06	2019-03-08
51 SHS REED ELSEVIER PLC	P	2015-07-01	2019-12-26
49 SHS REED ELSEVIER PLC	P	2015-07-01	2019-03-07
79 SHS BANK OF AMERICA CORP	P	2015-01-22	2019-09-27
2 SHS MICROSOFT CORPORATTION	P	2015-01-16	2019-12-27
34 SHS CARLSBERG AS	P	2014-09-04	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,640		2,500	1,140
2,753		2,834	-81
1,781		1,282	499
1,059		759	300
1,947		2,007	-60
1,270		754	516
1,069		408	661
2,313		1,205	1,108
315		205	110
1,016		576	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,140
			-81
			499
			300
			-60
			516
			661
			1,108
			110
			440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 SHS DEUTSCHE POST	P	2014-07-09	2019-01-18
100 SHS UNITED OVERSEAS	P	2014-05-22	2019-08-20
33 SHS BANK OF AMERICA CORP	P	2014-05-02	2019-04-30
48 SHS BANK OF AMERICA CORP	P	2014-05-02	2019-02-14
40 SHS CARLSBERG A/S	P	2013-12-06	2019-09-10
127 SHS SCHNEIDER ELECTRIC	P	2013-11-01	2019-01-22
29 SHS TAIWAN SEMICONDUCTOR	P	2013-10-23	2019-10-16
45 SHS ALLIANZ SE	P	2013-09-27	2019-12-26
102 SHS PT BANK MANDIRI	P	2013-09-05	2019-12-23
10 SHS BROADCOM INC.	P	2013-08-12	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,498		2,400	98
3,583		4,483	-900
997		491	506
1,376		714	662
1,208		859	349
1,668		2,108	-440
1,440		497	943
1,098		729	369
1,134		829	305
3,000		369	2,631

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	
			98
			-900
			506
			662
			349
			-440
			943
			369
			305
			2,631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 SHS FANUC CORPORATION	P	2013-08-08	2019-06-28
4 SHS BROADCOM INC.	P	2013-08-02	2019-12-26
4 SHS BROADCOM INC.	P	2013-08-02	2019-10-01
7 SHS BRADCOM INC.	P	2013-08-02	2019-03-20
8 SHS BROADCOM INC.	P	2013-08-02	2019-08-12
25 SHS SUNCOR ENERGY INC.	P	2013-05-06	2019-12-26
176 SHS JULIUS BAER GROUP LTD	P	2013-04-10	2019-05-09
19 SHS CGI INC.	P	2013-02-22	2019-12-26
13 SHS SAP SE	P	2012-05-23	2019-12-26
11 SHS AMADEUS IT GROUP	P	2012-02-23	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,243		1,687	-444
1,274		148	1,126
1,114		148	966
2,057		258	1,799
2,175		295	1,880
808		789	19
1,624		1,224	400
1,595		485	1,110
1,743		1,148	595
885		381	504

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	
			-444
			1,126
			966
			1,799
			1,880
			19
			400
			1,110
			595
			504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS SAP SE	P	2011-11-03	2019-02-01
49 SHS UNILEVER NV	P	2011-04-21	2019-01-14
9 SHS NOVARTIS AG-ADR	P	2010-05-25	2019-12-26
23 SHS NOVARTIS AG	P	2010-05-25	2019-02-14
11 SHS CANADIAN NATIONAL RAILWAY	P	2010-04-20	2019-12-26
109 SHS COMPASS GROUP	P	2010-04-20	2019-12-04
34 SHS COMPASS GROUP	P	2010-04-20	2019-12-26
200 SHS SPDR S&P REGIONAL	P	2009-03-16	2019-08-12
250 SHS SPDR S&P BANK	P	2009-03-16	2019-08-12
250 SHS S&P BANK ETF KBE	P	2009-03-11	2019-05-28

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)
813		473	340
2,614		1,413	1,201
854		535	319
2,043		1,057	986
996		559	437
2,662		1,070	1,592
838		334	504
10,279		3,505	6,774
10,496		3,021	7,475
10,620		3,021	7,599

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	
			340
			1,201
			319
			986
			437
			1,592
			504
			6,774
			7,475
			7,599

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS SPDR S&P REGIONA BANKING ETF	P	2009-03-11	2019-05-28
132 SHS UNILEVER NV	P	2018-01-01	2019-01-15
241 SHS WH GROUP LIMITED	P	2018-01-01	2019-07-30
58 SHS BAIDU, INC.	P	2018-01-01	2019-02-28
3 SHS WESTINGHOUSE AIR BRAKE	P	2018-01-01	2019-03-08
22409.731 SHS GS TACTICAL TILT	P	2018-01-01	2019-04-25
27043.55 SHS GS HIGH	P	2018-01-01	2019-04-25
186 SHS MEDTRONIC PUBLIC LIMITED	P	2018-01-01	2019-05-24
140 SHS CORTEVA, INC.	P	2018-01-01	2019-06-27
320 SHS CISCO SYSTEMS, INC.	P	2018-01-01	2019-07-02

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)
10,429		3,505	6,924
7,074		3,806	3,268
5,085		3,684	1,401
9,399		10,304	-905
207			207
221,632		220,090	1,542
172,808		182,450	-9,642
16,472		15,116	1,356
3,893		5,690	-1,797
17,438		11,178	6,260

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	
			6,924
			3,268
			1,401
			-905
			207
			1,542
			-9,642
			1,356
			-1,797
			6,260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
248 SHS KASIKORNBANK PCL	P	2018-01-01	2019-07-25
58 SHS BIOMARIN PHARMACEUTICAL	P	2018-01-01	2019-08-19
314 SHS UBS GROUP AG	P	2018-01-01	2019-07-31
157 SHS ALTRIA GROUP, INC	P	2018-01-01	2019-08-14
111 SHS ROYAL DUTCH SHELL	P	2018-01-01	2019-10-07
168 SHS FANUC CORPORATION	P	2018-01-01	2019-10-10
5 SHS NEW ORIENTAL ED & TECH	P	2018-01-01	2019-12-26
500 SHS CK HUTCHISON HLDGS LTD	P	2018-01-01	2019-02-13
325 SHS PFIZER INC.	P	2018-01-01	2019-01-30
1495.392 SHS JANUS HENDERSON RESEARCH	P	2019-01-01	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,609		6,469	-860
4,171		5,056	-885
3,612		5,482	-1,870
7,218		10,051	-2,833
6,375		6,977	-602
2,967		2,415	552
625			625
4,995		5,911	-916
12,888		11,674	1,214
65,184		63,704	1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-860
			-885
			-1,870
			-2,833
			-602
			552
			625
			-916
			1,214
			1,480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
319.262 SHS VANGUARD HEALTH CARE	P	2018-01-01	2019-01-25
378 SHS JULIUS BAER GRUPPE	P	2018-01-01	2019-10-31
FROM K-1 - MAGELLAN MIDTREAM PARTNERS	P	2018-12-31	2018-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,220		57,181	7,039
3,285		2,946	339
			2
115,887			115,887

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	
			7,039
			339
			2
			115,887

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM B STOKELY III 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR 0.00	0	0	0
KAY H STOKELY 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934				
WILLIAM B STOKELY IV 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0	0	0
STACY S BYERLY 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934				
SHELLEY S PRZEWROCKI 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0	0	0
CLAYTON F STOKELY 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934				
ANDREA A WHITE 11309 STATION WEST DRIVE SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECRETARY 7.00	37,422	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERRY COLLEGE INCPO BOX 490129 MOUNT BERRY, GA 30149	N/A	501(C)(3)	SCHOLARSHIP FUND	10,000
BUTLER UNIVERSITY 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	N/A	501(C)(3)	COLLEGE EDUCATION	250
COCKE COUNTY HIGH SCHOOL 216 HEDRICK DRIVE NEWPORT, TN 37821	N/A	501(C)(3)	EDUCATION	5,000
Total ▶ 3a				289,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ACADEMY OF KNOXVILLE INC 529 ACADEMY WAY KNOXVILLE, TN 37923	N/A	501(C)(3)	EDUCATION	5,000
DOGWOOD ARTS FESTIVAL 123 W JACKSON AVE KNOXVILLE, TN 37902	N/A	501(C)(3)	ART EDUCATION	250
EAST TENNESSEE CHILDREN'S HOSPITAL 2018 CLINCH AVENUE KNOXVILLE, TN 37916	N/A	501(C)(3)	CHILDREN'S MEDICAL SVCS	16,250
Total ▶ 3a				289,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST TENNESSEE HISTORICAL SOCIETY PO BOX 1629 KNOXVILLE, TN 37901	N/A	501(C)(3)	CONSERVATION	5,000
FIRST BAPTIST NEWPORT 261 EAST BROADWAY NEWPORT, TN 37821	N/A	501(C)(3)	RELIGIOUS	250
FIRST BAPTIST CONCORD 261 EAST BROADWAY NEWPORT, TN 37821	N/A	501(C)(3)	EDUCATION	250
Total ▶ 3a				289,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANK H MCCLUNG MUSEUAM 11704 KINGSTON PIKE KNOXVILLE, TN 37934	N/A	501(C)(3)	ART EDUCATION	1,000
FRIENDS OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK PO BOX 1660 KODAK, TN 37764	N/A	501(C)(3)	LAND CONSERVATION	7,500
JONI AND FRIENDS 410 S NORTSHORE DRIVE KNOXVILLE, TN 37919	N/A	501(C)(3)	DISABILITY MINISTRY	16,000
Total ▶ 3a				289,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEEP KNOXVILLE BEAUTIFUL PO BOX 385 KNOXVILLE, TN 37901	N/A	501(C)(3)	COMMUNITY CONSERVATION	200
THE KINGS ACADEMY 202 SMOTHERS ROAD SEYMOUR, TN 37865	N/A	501(C)(3)	EDUCATION	10,000
MISSION OF HOPEPO BOX 51824 KNOXVILLE, TN 37950	N/A	501(C)(3)	COMMUNITY MINISTRY	5,000
Total ▶ 3a				289,202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF APPALACHIAPO BOX 1189 NORRIS, TN 37828	N/A	501(C)(3)	HISTORIC PRESERVATION	1,000
TELLICO PLAINS HIGH SCHOOL 9180 NEW HIGHWAY 60 TELLICO PLAINS, TN 37385	N/A	501(C)(3)	EDUCATION	250
THE UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY ST STE 100 KNOXVILLE KNOXVILLE, TN 37996	N/A	501(C)(3)	COLLEGE EDUCATION	105,000
Total ▶ 3a				289,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF TENNESSEE FOUNDATION 600 HENLEY ST STE 100 KNOXVILLE KNOXVILLE, TN 37996	N/A	501(C)(3)	COLLEGE EDUCATION	100,000
WOMEN'S BASKETBALL HALL OF FAME 700 HALL OF FAME DRIVE KNOXVILLE, TN 37915	N/A	501(C)(3)	ART EDUCATION	1,000
FROM K-1 - MAGELLAN MIDSTREAM PARTNERS PO BOX 22186 TULSA, OK 74121	N/A	N/A	N/A	2
Total ▶ 3a				289,202

TY 2019 Accounting Fees Schedule**Name:** THE WILLIAM B STOKELY JR FOUNDATION**EIN:** 35-6016402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,500	900		600

TY 2019 Investments Corporate Stock Schedule

Name: THE WILLIAM B STOKELY JR FOUNDATION
EIN: 35-6016402

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED, INC.	3,933	3,582
ACTIVISION BLIZZARD INC.	9,299	12,122
AGILENT TECHNOLOGIES, INC.	4,808	5,899
AIA GROUP LIMITED	9,088	9,826
ALCON, INC.	8,724	9,843
ALEXANDRIA REAL ESTATE	8,310	9,431
ALIBABA GROUP HOLDING	13,113	17,392
ALLIANZ SE ADR	9,167	13,875
ALPHABET INC.	6,184	9,376
ALLSTATE CORPORATION	10,214	11,297
AMADEUS IT	4,712	11,114
AMBEV SA	10,987	11,999
AMCOR LTD	7,437	7,794
AMEREN CORPORATION	5,297	10,368
AMEREN CORPORATION	2,287	0
AMERICAN EXPRESS CO	12,131	13,320
AMERICAN FINANCIAL GROUP INC.	8,214	8,224
AMERICAN INTL GROUP INC.	6,868	7,289
AMERICAN WATER WORKS CO, INC.	6,549	8,231
AMPIO PHARMACEUTICAL	19,745	29,150
APPLE, INC.	21,953	102,778
APTIV PLC	5,640	6,553
ASTRAZENECA PLC SPONS	6,848	8,526
ATMOS ENERGY CORP	8,018	8,054
AT&T	14,380	19,540
AVAGO TECHNOLOGIES	8,484	13,905
AVALONBAY COMMUNITIES, INC.	11,123	12,673
BAKER HUGHES	4,654	5,100
BANCO BRADESCO SA	3,896	7,723
BANK OF AMERICA COM	6,650	16,377

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON ASSET	67,808	85,446
BEIERSDORF AG	6,363	6,656
BERKSHIRE HATHAWAY INC.	34,898	38,958
BLACKROCK, INC.	9,267	10,054
BNY MELLON SMALL CAP	5,534	71,977
BOEING COMPANY	6,125	5,538
BOOKING HOLDINGS INC.	9,438	10,269
BOSTON SCIENTIFIC CORP	5,884	7,733
BRITISH AMERICAN TOBACCO	9,729	11,947
CANADIAN NATIONAL RAILWAY	5,771	12,120
CARLSBERG AS SPONSORED ADR	2,815	11,943
CELANESE CORPORATION	1,071	2,462
CGI GROUP INC.	8,705	18,918
CHENIERE ENERGY INC.	7,242	6,718
CHEVRON CORPORATION	25,507	24,223
CHUBB, LTD	11,268	12,671
CISCO SYSTEMS, INC.	3,515	3,645
CITIGROUP INC.	19,391	21,650
CITRIX SYSTEMS INC.	7,496	8,207
CMS ENERGY CORPORATION	6,432	8,923
COCA COLA	31,863	55,350
COGNIZANT TECHNOLOGY	6,998	6,884
COMCAST CORPORATION	12,242	14,840
COMPAGNIE FINANCIERE RICHEMONT	6,621	6,897
COMPASS GROUP PLC	4,701	10,165
COOPER COMPANIES INC.	4,993	6,747
CONSTELLATION BRANDS INC.	7,109	6,831
CRITEO SA	6,431	4,323
CSL LIMITED	2,938	6,785
CVS HEALTH CORP	8,367	14,338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORPORATION	7,899	11,063
DEERE & COMPANY	10,406	11,311
DEUTSCHE POST AG	6,136	8,432
DREYFUS SMALL CAP STOCK	53,148	0
DUKE ENERGY CORPORATION	2,729	0
DUPONT DE NEMOURS INC.	16,090	11,428
ELI LILLY & CO	14,887	11,303
ELANCO ANIMAL HEALTH INC.	944	9,395
ENVISTA HOLDINGS CORPORATION	549	919
EOG RESOURCES INC.	12,425	8,711
ESSILOR INTERNATIONAL SA	5,815	7,393
EXTRA SPACE STORAGE INC.	7,567	7,393
EXXON MOBILE	15,993	13,747
FACEBOOK, INC.	4,356	5,131
FANUC LTD	7,564	6,884
FIDLITY NATIONAL INFO SVS INC.	6,816	7,789
FIDELITY SLCT IT	26,635	51,741
FIDELITY SLCT SOFTWARE	35,229	53,447
FOMENTO ECONMICO MEXICANO SAB	7,373	8,789
GENERAL ELECTRIC	14,885	14,555
GOLDMAN SACHS	32,314	114,965
GOLDMAN SACHS CONCENTRATED GROWTH	571,807	1,004,357
GOLDMAN SACHS REAL ESTATE	115,814	105,414
GRUPO TELEVFISA	4,384	0
GRUPO AEROORTUKANIO DEL	5,981	6,642
GS PRIVATE INVESTMENT	75,149	192
HONEYWELL INTL INC.	10,379	11,505
HOYA CORP	10,243	16,539
HUDSON PACIFIC PROPERTIES, INC.	10,100	11,220
HUMANA INC.	11,734	11,012

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICON PUBLIC LIMITED	6,519	7,234
INFORMA PLC	8,440	11,285
ING GROUP	13,119	10,279
INTEL CORPORATION	8,783	9,875
INTERCONTINETAL EXCHANGE INC.	7,499	8,700
ITT INC.	7,534	10,717
JANUS TRITON	59,233	76,897
JOHNSON & JOHNSON CMN	27,368	29,612
JP MORGAN CHASE	14,492	41,262
JULIUS BAER GROUP LTD	5,076	5,827
JUNIPER NETWORKS, INC.	4,209	4,261
KAO CORP	5,824	6,793
KOITO MFG	8,239	8,494
KOMATSU LTD	7,620	7,974
KUEHNE & NAGEL IBNTERNATIONAL	11,213	12,370
LASVEGAS SANDS	9,201	11,115
LASVEGAS SANDS	4,908	4,902
LINDE PLC	11,019	14,690
LOWES COMPANIES INC.	6,375	6,467
M&T BANK CORPORATION	12,304	12,392
MAGELLAN MIDSTREAM PA	30,255	32,457
MARATHON PETROLEUM CORPORATION	6,876	6,447
MARTIN MARETTA MATERIALS	4,029	6,432
MARVELL TECHNOLOGY GROUP	5,401	6,230
MCDONALDS CORP	15,344	16,599
MEDIOBANCA	10,099	10,036
MICROSOFT CORP	9,893	78,850
MICROSOFT CORP	3,784	5,835
MONDELEZ INTERNATIONAL, INC.	8,991	11,405
MONDELEZ INTERNATIONAL, INC.	6,714	8,637

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	8,103	8,946
NEW ORIENTAL ED & TECH	0	6,911
NEXTERA ENERGY INC.	10,664	15,014
NORFOLK SOUTHERN CORP	9,981	10,095
NORTHERN TRUST CORP	5,760	6,419
NORTHOP GRUMMAN CORP	6,854	8,255
NOVARTIS AG	8,381	10,984
NUTRIEN LTD	5,221	8,478
OCCIDENTAL PETRO	4,198	4,121
OPEN TEXT CORP	11,804	14,852
PACKAGING CORP	6,788	7,107
PADDY POWER BETFAIR PLC (FLUTTER ENTERTAINMENT)	11,958	13,987
PENSKE AUTOMOTIVE GROUP	10,746	30,132
PERNOLD RICHARD UNSPONSORED	6,048	8,159
PFIZER, INC.	5,586	5,054
PHILIP MORRIS INTL	20,486	21,762
PHILIP MORRIS INTL	13,165	13,809
PINDE PLC	2,514	0
POWERSHARES DYNAMIC SOFTWARE	58,168	99,760
PRADA SPA	3,349	0
PROCTER & GAMBLE CO	16,474	24,106
PT BANK MANDIRIE	10,025	13,644
PVH CORP	11,422	9,989
RECKITT BENCKISER GROUP	8,837	7,778
REED ELSEVIER GROUP	8,808	15,061
ROCHE HOLDING	797	0
ROYAL CARIBBEAN CRUISES, LTD	7,328	9,268
SAP SE	12,979	19,697
SCHNEIDER ELECTRIC	9,896	13,106
SEALED AIR CORP	6,803	19,915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMC CORPORATION	9,136	9,949
SPDR S&P	54,883	107,570
STANLEY BLACK & K DECKER, INC.	10,289	11,933
SUNCOR ENERGY INC.	9,852	10,234
T. ROWE PRICE GWTH STOCK	66,289	77,928
T. ROWE PRICE MEDIA	65,460	190,289
TAIWAN SEMICONDUCTOR MFG	5,523	17,068
TECHNIPFMC PLC	12,227	8,962
TEXAS INSTRUMENTS INC.	7,743	8,339
TIAA CREF REAL ESTATE	106,014	110,913
TWENTY FIRST CENTURY FOX, INC.	8,413	0
UNION PACIFIC CORP	9,329	10,847
UNITED OVERSEAS	8,062	10,017
UNITED PACEL SERVICE INC.	6,483	0
US FOODS HOLDING CORP	6,353	6,619
VERIZON COMMUNICATIONS, INC.	20,625	25,849
VINCI ADR	11,399	12,724
VIVEMDO ADR	10,962	11,245
VMWARE INC.	30,153	22,769
WALT DISNEY COMPANY	10,804	21,541
WALMART	26,590	59,420
WALMART, INC.	17,577	21,730
WASATCH SMALL CAP GROWTH	34,213	35,120
WASATCH ULTRA GROWTH	100,000	110,083
WASATCH ULTRA GROWTH	2,115	0
WASTE CONNECTIONS	4,229	5,084
WELLS FARGO & CO	27,041	26,846
WILLIS TOWERS WATSON PLC	7,502	7,693
WOLTERS KLUWER NV	10,112	16,568
XCEL ENERGKY INC.	7,858	11,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM CHINA HOLDINGS	11,393	13,635
ZIMMER BIOMET	9,641	11,844

TY 2019 Other Expenses Schedule**Name:** THE WILLIAM B STOKELY JR FOUNDATION**EIN:** 35-6016402**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	19,901	19,901		0
ADR FEES	666	0		0
FEES & LICENSES	20	0		20
OFFICE EXPENSE	28,809	17,285		11,524
POSTAGE EXPENSE	379	152		228
K-1 PRIVATE EQUITY PARTNERS 2000	264	264		0
MISCELLANEOUS EXPENSES	876	0		0
UTILITIES	2,407	796		1,611

TY 2019 Other Income Schedule**Name:** THE WILLIAM B STOKELY JR FOUNDATION**EIN:** 35-6016402**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 GS PRIVATE EQUITY PARTNERS 2000	10	10	10
K-1 - MEGELLAN MIDSTEAM PARTNERS	-1,929	0	0

TY 2019 Other Liabilities Schedule**Name:** THE WILLIAM B STOKELY JR FOUNDATION**EIN:** 35-6016402

Description	Beginning of Year - Book Value	End of Year - Book Value
GS MEZZANINE PARTNERS V OFFSHORE, LP	242,240	244,919

TY 2019 Taxes Schedule**Name:** THE WILLIAM B STOKELY JR FOUNDATION**EIN:** 35-6016402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,000	0		0
PAYROLL TAXES	4,629	1,541		3,087
FOREIGN TAXES	1,387	1,387		0