

ADAMAS PARTNERS, L.P.

CHANGES IN PARTNER'S CAPITAL ACCOUNT

Period Ended July 31, 2018

(Unaudited)

WGBH Educational Foundation (1 YR)

Attn: Irvin A. Alexander III


One Guest Street

Boston, MA 02135

Value of Capital Account on January 1, 2018	2,453,702
Contributions	\$ -
Transfers In	-
Transfers Out	-
Withdrawals	-
Tax Withholding	-
Gross Profit (Loss)	80,464 *
Management Fee	(11,352)
Incentive Allocation	-
Value of Capital Account on July 31, 2018	\$ 2,522,814
Year to date return (net of management fee and before incentive allocation)	2.82% *

* The returns are preliminary estimates and subject to change

We, the Managing Members of Adamas Partners, LLC, to the best of our knowledge, believe the information shown above is accurate and complete.



Steven R. Berger
Managing Member,
Adamas Partners, LLC
General Partner,
Adamas Partners, L.P.



Heidi Carter Pearlson
Managing Member,
Adamas Partners, LLC
General Partner,
Adamas Partners, L.P.



Rebecca E. Duseau
Managing Member,
Adamas Partners, LLC
General Partner,
Adamas Partners, L.P.