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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
HORACE A MOSES TUA-SPFLD US

A Employer identification number
04-6193444

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31
Room/suite

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 350,806

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,844	9,625		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,786			
	b	Gross sales price for all assets on line 6a 170,602				
	7	Capital gain net income (from Part IV, line 2)		19,786		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	41	41		
	12	**Total.** Add lines 1 through 11	29,671	29,452		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,586	634		952
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,030	455		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	64	29		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,680	1,118	0	987
	25	Contributions, gifts, grants paid	20,821			20,821
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,501	1,118	0	21,808
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,170			
	b	**Net investment income** (if negative, enter -0-)		28,334		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

		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	160	92	92
	2	Savings and temporary cash investments	16,425	13,121	13,121
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	143,110	109,648	105,525
	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)	201,372	244,124	232,068
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	361,067	366,985	350,806
Liabilities	**17**	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	361,067	366,985	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	361,067	366,985	
	31	**Total liabilities and net assets/fund balances** (see instructions)	361,067	366,985	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	361,067
2	Enter amount from Part I, line 27a	2	6,170
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	367,237
5	Decreases not included in line 2 (itemize) ▶	5	252
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	366,985

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,786
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))
2017	22,019	381,171	0 057767
2016	22,961	352,846	0 065074
2015	24,546	554,447	0 044271
2014	24,198	410,337	0 058971
2013	23,515	398,577	0 058997

2	**Total** of line 1, column (d)	2	0 28508
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 057016
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	385,268
5	Multiply line 4 by line 3	5	21,966
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	283
7	Add lines 5 and 6	7	22,249
8	Enter qualifying distributions from Part XII, line 4	8	21,808

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	567
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**	567
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**	567
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	328		
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**			
7	Total credits and payments Add lines 6a through 6d			**7**	328
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	239
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶			**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		**No**
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	**1b**		**No**
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		**No**
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		**No**
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		**No**
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	**Yes**	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**Yes**	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		**No**

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ **15**

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		**4b**		**No**

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-ML A DIVISION OF BANK OF AMERI CA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 1	1,586		

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 . . . . ▶	

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	375,714
b	Average of monthly cash balances.		1b	15,421
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	391,135
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	391,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	5,867
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	385,268
6	**Minimum investment return.** Enter 5% of line 5.		6	19,263

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	19,263
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 567		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	567
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	18,696
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	18,696
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	18,696

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	21,808
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,808
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	21,808

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					18,696
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 2016 , 2015 , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	3,927				
b From 2014.	3,915				
c From 2015.	0				
d From 2016.	5,481				
e From 2017.	3,616				
f **Total** of lines 3a through e.		16,939			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 21,808					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					18,696
e Remaining amount distributed out of corpus		3,112			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,051			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		3,927			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		16,124			
10 Analysis of line 9					
a Excess from 2014. . . .	3,915				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	5,481				
d Excess from 2017. . . .	3,616				
e Excess from 2018. . . .	3,112				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGFIELD MUSEUMS CORPORATIO 21 EDWARDS STREET SPRINGFIELD, MA 011031548	NONE	PC	GENERAL OPERATING	20,821
Total . . . . ▶ 3a				
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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					
4 Dividends and interest from securities. . . .			14	9,844	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,786	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			1	41	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				29,671	

13 Total. Add line 12, columns (b), (d), and (e). **13** 29,671

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2019-04-12 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
LAWRENCE MCGUIRE		2019-04-12	☑	P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 10 ADVANCED ENERGY INDS INC COM		2015-11-03	2018-01-05
1 49 THIRD POINT REINSURANCE		2017-06-21	2018-01-05
12 AECOM TECH CORP		2016-12-16	2018-01-11
25 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-01-11
18 HUNTINGTON BANCSHARES INC		2016-06-03	2018-01-11
12 MASCO CORPORATION		2015-11-03	2018-01-11
9 SKYWORKS SOLUTIONS INC		2017-01-20	2018-01-11
2 SKYWORKS SOLUTIONS INC		2017-10-11	2018-01-11
7 TEXAS CAP BANCSHARES INC		2016-12-16	2018-01-11
20 CEMEX S A		2017-06-08	2018-01-12

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)
718		295	423
674		693	-19
464		459	5
420		315	105
280		182	98
541		354	187
902		796	106
200		211	-11
678		551	127
162		179	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			423
			-19
			5
			105
			98
			187
			106
			-11
			127
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-01-12
1 3 JOHNSON & JOHNSON COM		2015-11-03	2018-02-02
3 JOHNSON & JOHNSON COM		2016-11-17	2018-02-02
5 JOHNSON & JOHNSON COM		2017-01-20	2018-02-02
11 JOHNSON & JOHNSON COM		2017-03-02	2018-02-02
36 MICROSOFT CORP COM		2017-11-02	2018-02-02
2 3M CO		2017-04-05	2018-02-02
6 3M CO		2017-05-02	2018-02-02
2 3M CO		2017-07-25	2018-02-02
4 3M CO		2017-08-02	2018-02-02

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)
50		28	22
416		306	110
416		349	67
694		573	121
1,527		1,363	164
3,311		3,015	296
496		383	113
1,487		1,177	310
496		397	99
992		817	175

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	
			22
			110
			67
			121
			164
			296
			113
			310
			99
			175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SK TELECOM LTD SPON ADR		2015-11-03	2018-02-06
1 2 SK TELECOM LTD SPON ADR		2016-04-12	2018-02-06
14 UNILEVER PLC AMER SHS ADR NEW		2017-07-25	2018-02-06
1 UNILEVER PLC AMER SHS ADR NEW		2017-11-03	2018-02-06
1 UNILEVER PLC AMER SHS ADR NEW		2018-01-05	2018-02-06
7 WPP PLC NEW/ADR		2017-07-25	2018-02-06
2 WPP PLC NEW/ADR		2017-11-03	2018-02-06
1 AEGON N V ORD		2017-07-25	2018-02-07
1 AIR LEASE CORP CL A		2015-12-11	2018-02-07
26 ALASKA AIR GROUP, INC		2018-02-02	2018-02-07

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)
777		678	99
52		40	12
752		792	-40
54		56	-2
54		55	-1
602		712	-110
172		173	-1
7		6	1
46		32	14
1,681		1,672	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	
			99
			12
			-40
			-2
			-1
			-110
			-1
			1
			14
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMGEN INC		2017-12-04	2018-02-07
1 13 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	2018-02-07
1 CBRE GROUP INC		2017-08-11	2018-02-07
19 CH ROBINSON WORLDWIDE INC		2017-11-02	2018-02-07
7 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-02-07
3 DST SYS INC DEL		2017-04-18	2018-02-07
1 EAST WEST BANCORP INC		2015-11-03	2018-02-07
10 EMBRAER S A SPONSRD ADR		2017-11-03	2018-02-07
16 EMERSON ELECTRIC COMPANY		2017-02-03	2018-02-07
6 EMERSON ELECTRIC COMPANY		2017-03-02	2018-02-07

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)
1,071		1,075	-4
1,498		1,380	118
43		36	7
1,771		1,502	269
127		108	19
249		184	65
66		41	25
263		200	63
1,115		948	167
418		362	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	
			-4
			118
			7
			269
			19
			65
			25
			63
			167
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HUBSPOT INC		2017-12-05	2018-02-07
1 2 HUNTINGTON BANCSHARES INC		2016-06-03	2018-02-07
6 ICICI BK LTD		2015-11-03	2018-02-07
11 KAPSTONE PAPR AND PCKG		2017-03-17	2018-02-07
3 MGIC INVT CORP WIS COM		2016-12-13	2018-02-07
1 MGM MIRAGE		2015-11-03	2018-02-07
13 MADISON (THE) SQUARE		2017-02-22	2018-02-07
2 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-02-07
12 MITSUBISHI UFJ FINL GRP		2017-04-19	2018-02-07
2 MOELIS & COMPANY SHS -A		2017-04-18	2018-02-07

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)
96		77	19
31		20	11
62		47	15
380		260	120
44		31	13
35		24	11
324		285	39
57		40	17
89		74	15
99		71	28

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	
			19
			11
			15
			120
			13
			11
			39
			17
			15
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 PAYCHEX INC COM		2017-10-03	2018-02-07
1 8 PROCTER & GAMBLE CO COM		2016-03-02	2018-02-07
6 PROCTER & GAMBLE CO COM		2016-11-17	2018-02-07
1 PROCTER & GAMBLE CO COM		2017-02-03	2018-02-07
11 REGIONS FINL CORP NEW		2015-12-09	2018-02-07
2 SERVICENOW INC		2015-11-03	2018-02-07
1 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-02-07
4 SPLUNK INC		2017-10-11	2018-02-07
3 STEEL DYNAMICS INC		2017-03-24	2018-02-07
15 TEXAS INSTRUMENTS INC		2017-03-02	2018-02-07

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)
1,445		1,361	84
662		652	10
497		500	-3
83		88	-5
210		104	106
307		166	141
50		28	22
359		254	105
133		102	31
1,558		1,176	382

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	
			84
			10
			-3
			-5
			106
			141
			22
			105
			31
			382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 TIFFANY & CO NEW		2017-09-05	2018-02-07
1 12 UNION PACIFIC CORP		2015-11-03	2018-02-07
12 UNITED TECHNOLOGIES CORP		2017-02-03	2018-02-07
363 VANECK VECTORS		2016-07-22	2018-02-07
171 VANECK VECTORS		2016-09-27	2018-02-07
12 VANGUARD INTL EQTY INDX		2015-11-03	2018-02-07
17 WAL MART STORES INC		2015-11-03	2018-02-07
3 INTL GAME TECH PLC		2016-06-21	2018-02-07
10 AMGEN INC		2017-12-04	2018-03-02
5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02

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)
1,555		1,386	169
1,572		1,065	507
1,592		1,308	284
15,645		12,451	3,194
7,370		5,792	1,578
564		433	131
1,756		990	766
83		59	24
1,849		1,791	58
317		376	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			169
			507
			284
			3,194
			1,578
			131
			766
			24
			58
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02
1 3 WAL MART STORES INC		2015-11-03	2018-03-02
7 WAL MART STORES INC		2016-11-17	2018-03-02
7 WAL MART STORES INC		2017-03-08	2018-03-02
17 BRITISH AMERICAN TOBACCO		2015-11-03	2018-03-08
2 BRITISH AMERICAN TOBACCO		2016-09-08	2018-03-08
11 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-03-08
8 MANULIFE FINL CORP		2017-05-24	2018-03-08
224 VEON LTD		2017-01-26	2018-03-08
9 VEON LTD		2017-04-05	2018-03-08

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)
317		376	-59
265		175	90
617		481	136
617		489	128
1,004		1,010	-6
118		128	-10
199		169	30
148		140	8
599		945	-346
24		36	-12

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	
			-59
			90
			136
			128
			-6
			-10
			30
			8
			-346
			-12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 VEON LTD		2017-07-25	2018-03-08
1	16 VEON LTD		2017-11-03	2018-03-08
	15 VEON LTD		2018-02-07	2018-03-08
	19 CAMPING WORLD HOLDINGS		2017-08-23	2018-03-27
	22 CAMPING WORLD HOLDINGS		2017-11-06	2018-03-27
	2 CAMPING WORLD HOLDINGS		2018-02-07	2018-03-27
	9 DST SYS INC DEL		2017-04-18	2018-03-27
	1 DST SYS INC DEL		2017-07-25	2018-03-27
	15 TIFFANY & CO NEW		2017-09-05	2018-04-03
	2 TIFFANY & CO NEW		2017-11-03	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		40	-13
43		61	-18
40		55	-15
583		679	-96
675		943	-268
61		85	-24
749		553	196
83		61	22
1,410		1,386	24
188		185	3

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	
			-13
			-18
			-15
			-96
			-268
			-24
			196
			22
			24
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 KAPSTONE PAPR AND PCKG		2017-03-17	2018-04-04
1 1 KAPSTONE PAPR AND PCKG		2017-07-25	2018-04-04
8 TECH DATA CORP		2016-12-13	2018-04-04
2 AGILENT TECHNOLOGIES INC		2017-01-20	2018-04-09
3 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-09
4 CLOVIS ONCOLOGY INC		2017-10-11	2018-04-09
22 FIRST DATA CORPORATION		2016-04-27	2018-04-09
2 SERVICENOW INC		2015-11-03	2018-04-09
4 SPLUNK INC		2017-10-11	2018-04-09
14 STEEL DYNAMICS INC		2017-03-24	2018-04-09

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)
792		544	248
34		22	12
634		717	-83
132		95	37
239		262	-23
233		335	-102
350		286	64
332		166	166
400		254	146
615		476	139

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	
			248
			12
			-83
			37
			-23
			-102
			64
			166
			146
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 EMBRAER S A SPONSRD ADR		2017-11-03	2018-04-10
1 1 GW PHARMACEUTICALS PLC		2015-11-03	2018-04-10
1 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-04-10
27 ALASKA AIR GROUP, INC		2018-02-02	2018-05-02
26 PAYCHEX INC COM		2017-10-03	2018-05-02
34 NTT DOCOMO INC		2017-07-25	2018-05-03
1 NTT DOCOMO INC		2017-11-03	2018-05-03
4 NTT DOCOMO INC		2018-02-07	2018-05-03
16 JELD WEN HLDG INC		2018-01-05	2018-05-04
5 JELD WEN HLDG INC		2018-02-07	2018-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26		20	6
116		87	29
50		28	22
1,733		1,736	-3
1,587		1,608	-21
852		793	59
25		24	1
100		99	1
464		673	-209
145		191	-46

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
			29
			22
			-3
			-21
			59
			1
			1
			-209
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
34 OWENS ILL INC COM		2017-08-23	2018-05-04
1 2 OWENS ILL INC COM		2018-02-07	2018-05-04
4 APERGY CORP REG SHS		2017-11-06	2018-05-16
266 PIMCO INCOME FUND CL P		2015-11-03	2018-05-16
58 PIMCO INCOME FUND CL P		2017-11-03	2018-05-16
53 MGIC INVT CORP WIS COM		2016-12-13	2018-05-25
3 MGIC INVT CORP WIS COM		2017-01-20	2018-05-25
22 CVS CORP		2018-03-02	2018-06-04
7 ROCKWELL INTL CORP NEW		2018-05-02	2018-06-04
3 UNION PACIFIC CORP		2015-11-03	2018-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
652		802	-150
38		45	-7
164		158	6
3,184		3,229	-45
7		7	
558		546	12
32		31	1
1,409		1,482	-73
1,247		1,182	65
430		266	164

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	
			-150
			-7
			6
			-45
			12
			1
			-73
			65
			164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 UNION PACIFIC CORP		2015-12-16	2018-06-04
1 2 UNION PACIFIC CORP		2016-04-12	2018-06-04
2 UNION PACIFIC CORP		2016-11-17	2018-06-04
1 UNION PACIFIC CORP		2017-11-03	2018-06-04
9 BHP BILLITON LIMITED		2017-05-10	2018-06-28
2 CANADIAN NAT RES LTD		2015-11-03	2018-06-28
93 ICICI BK LTD		2015-11-03	2018-06-28
5 ICICI BK LTD		2016-04-12	2018-06-28
18 PAMPA ENERGIA SA ADR		2018-02-07	2018-06-28
12 RED ROBIN GOURMET BURGERS INC		2017-06-21	2018-06-28

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)
716		395	321
286		159	127
286		196	90
143		117	26
448		316	132
70		49	21
725		731	-6
39		33	6
676		1,146	-470
563		787	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			321
			127
			90
			26
			132
			21
			-6
			6
			-470
			-224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 RED ROBIN GOURMET BURGERS INC		2018-02-07	2018-06-28
1 142 AEGON N V ORD		2017-07-25	2018-07-03
3 AEGON N V ORD		2017-11-03	2018-07-03
7 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	2018-07-03
8 AUTOMATIC DATA PROCESSING INC COMMON		2017-10-03	2018-07-03
9 ANDEAVOR REG SHS		2017-12-08	2018-07-05
9 CBRE GROUP INC		2017-08-11	2018-07-05
2 CENTENE CORP DEL		2017-07-25	2018-07-05
5 CLOVIS ONCOLOGY INC		2017-10-11	2018-07-05
1 CLOVIS ONCOLOGY INC		2017-11-03	2018-07-05

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)
141		161	-20
835		787	48
18		18	
940		743	197
1,075		885	190
1,177		1,001	176
431		322	109
254		165	89
227		419	-192
45		73	-28

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	
			-20
			48
			197
			190
			176
			109
			89
			-192
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 CLOVIS ONCOLOGY INC		2018-02-07	2018-07-05
1 5 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-05
13 FIRST DATA CORPORATION		2016-04-27	2018-07-05
18 MASCO CORPORATION		2015-11-03	2018-07-05
1 MASCO CORPORATION		2017-01-20	2018-07-05
8 PRINCIPAL FINL GROUP INC		2015-11-03	2018-07-05
5 PRINCIPAL FINL GROUP INC		2016-04-12	2018-07-05
1 PRINCIPAL FINL GROUP INC		2017-07-25	2018-07-05
1 PRINCIPAL FINL GROUP INC		2018-02-07	2018-07-05
2 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05

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)
227		265	-38
221		191	30
280		169	111
680		531	149
38		32	6
426		413	13
266		201	65
53		67	-14
53		65	-12
331		234	97

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	
			-38
			30
			111
			149
			6
			13
			65
			-14
			-12
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-07-05
1 1 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-07-05
9 AECOM TECH CORP		2016-12-16	2018-07-20
5 AGILENT TECHNOLOGIES INC		2017-01-20	2018-07-20
4 ALASKA AIR GROUP, INC		2018-06-04	2018-07-20
3 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-07-20
9 AVANGRID INC SHS		2017-12-08	2018-07-20
7 BERRY PLASTICS GROUP INC		2016-01-12	2018-07-20
4 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-07-20
7 BOX INC CL A		2018-01-05	2018-07-20

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)
391		403	-12
78		83	-5
295		344	-49
321		239	82
247		248	-1
112		101	11
471		466	5
336		226	110
409		349	60
184		150	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12
			-5
			-49
			82
			-1
			11
			5
			110
			60
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 CBRE GROUP INC		2017-08-11	2018-07-20
1 2 CH ROBINSON WORLDWIDE INC		2017-11-02	2018-07-20
1 CATALENT INC SHS		2017-05-23	2018-07-20
5 CENTENE CORP DEL		2017-07-25	2018-07-20
1 CHARLES RIV LABORATORIES INTL INC		2015-12-11	2018-07-20
2 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-07-20
12 CONAGRA FOODS INC		2016-01-12	2018-07-20
27 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-07-20
13 CYRUSONE INC		2016-10-18	2018-07-20
3 D R HORTON INC		2017-11-09	2018-07-20

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)
645		465	180
181		158	23
44		35	9
679		413	266
124		75	49
184		148	36
433		372	61
464		340	124
811		584	227
128		137	-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	
			180
			23
			9
			266
			49
			36
			61
			124
			227
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 D R HORTON INC		2017-11-09	2018-07-20
1 13 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-20
5 DOVER CORPORATION		2017-11-06	2018-07-20
10 EAST WEST BANCORP INC		2015-11-03	2018-07-20
3 EMERSON ELECTRIC COMPANY		2017-03-02	2018-07-20
19 FIRST DATA CORPORATION		2016-04-27	2018-07-20
1 GW PHARMACEUTICALS PLC		2016-01-12	2018-07-20
2 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-07-20
3 GREENBRIER COS INC		2015-11-03	2018-07-20
4 HESS CORP		2018-07-05	2018-07-20

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)
171		183	-12
575		497	78
405		379	26
671		411	260
209		181	28
433		247	186
146		58	88
30		31	-1
174		119	55
257		265	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-12
			78
			26
			260
			28
			186
			88
			-1
			55
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HILL ROM HLDGS		2015-11-03	2018-07-20
1 3 HUBSPOT INC		2017-12-05	2018-07-20
25 HUNTINGTON BANCSHARES INC		2016-06-03	2018-07-20
3 HUNTINGTON INGALLS INDS		2017-02-17	2018-07-20
6 HYATT HOTELS CORP		2017-11-09	2018-07-20
3 IAC INTERACTIVECORP		2018-01-11	2018-07-20
1 ITT INC SHS		2017-10-23	2018-07-20
6 JACOBS ENGR GROUP INC COM		2018-07-05	2018-07-20
4 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-20
2 LHC GROUP INC		2017-09-26	2018-07-20

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)
566		318	248
398		232	166
377		253	124
685		638	47
495		412	83
458		401	57
54		47	7
399		386	13
86		76	10
174		135	39

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	
			248
			166
			124
			47
			83
			57
			7
			13
			10
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 MGM MIRAGE		2015-11-03	2018-07-20
1 4 MOELIS & COMPANY SHS -A		2017-04-18	2018-07-20
1 MOHAWK INDS INC		2017-11-06	2018-07-20
41 LOOMIS SAYLES CORE PLUS		2015-11-03	2018-07-20
58 LOOMIS SAYLES CORE PLUS		2018-02-07	2018-07-20
2 NETAPP INC		2018-04-09	2018-07-20
19 ON SEMICONDUCTOR CORP		2018-01-11	2018-07-20
14 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
25 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
19 PIMCO INCOME FUND CL P		2017-11-03	2018-07-20

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)
435		337	98
243		135	108
224		262	-38
522		519	3
7		7	
164		130	34
459		439	20
168		170	-2
3		3	
2		2	

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
			108
			-38
			3
			34
			20
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PROCTER & GAMBLE CO COM		2017-02-03	2018-07-20
1 31 REGIONS FINL CORP NEW		2015-12-09	2018-07-20
2 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-20
1 SVB FINL GROUP		2018-07-05	2018-07-20
15 SABRE CORP SHS		2018-07-05	2018-07-20
4 SANOFI-SYNTHELABO		2016-04-12	2018-07-20
13 SERVICE CORP INTERNATIONAL		2017-07-25	2018-07-20
3 SERVICENOW INC		2015-11-03	2018-07-20
2 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-07-20
1 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-07-20

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)
79		88	-9
552		293	259
324		234	90
309		292	17
398		382	16
170		170	
490		445	45
573		249	324
41		41	
53		28	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			259
			90
			17
			16
			45
			324
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-07-20
1 5 SPLUNK INC		2017-10-11	2018-07-20
7 STEEL DYNAMICS INC		2017-03-24	2018-07-20
6 SUNCOR ENERGY INC NEW		2017-07-25	2018-07-20
62 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
18 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
26 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
4 TEXAS CAP BANCSHARES INC		2016-12-16	2018-07-20
3 TEXAS INSTRUMENTS INC		2017-03-02	2018-07-20
1 THOMSON CORP		2017-07-25	2018-07-20

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)
315		333	-18
530		317	213
329		238	91
247		187	60
19		17	2
534		502	32
8		7	1
386		315	71
346		235	111
42		46	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-18
			213
			91
			60
			2
			32
			1
			71
			111
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TOTAL FINA ELF S A ADR		2017-07-25	2018-07-20
1 10 UGI CORP NEW COM		2016-11-03	2018-07-20
2 UNITED RENTALS INC		2018-01-11	2018-07-20
1 UNITED TECHNOLOGIES CORP		2017-02-03	2018-07-20
88 VANECK VECTORS		2016-09-27	2018-07-20
7 ZIONS BANCORP NA		2018-01-11	2018-07-20
15 COCA-COLA EUROPEAN		2016-09-08	2018-07-20
21 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-07-20
1 TRITON INTL LTD SHS CL A		2017-08-23	2018-07-20
1 CHUBB LTD		2015-11-03	2018-07-20

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)
123		101	22
530		442	88
305		358	-53
131		109	22
3,928		2,981	947
372		370	2
631		615	16
406		308	98
32		35	-3
133		114	19

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	
			22
			88
			-53
			22
			947
			2
			16
			98
			-3
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 AERCAP HOLDINGS N V SHS		2016-04-27	2018-07-20
1 21 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-07-01	2018-07-25
5 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-09-27	2018-07-25
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-07-20	2018-07-25
37 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-27
4 GENERAL DYNAMICS CORPORATION COM		2018-07-03	2018-08-02
3 GENERAL DYNAMICS CORPORATION COM		2018-07-20	2018-08-02
3 MOHAWK INDS INC		2017-11-06	2018-08-02
4 ROCKWELL INTL CORP NEW		2018-07-03	2018-08-02
4 ROCKWELL INTL CORP NEW		2018-07-20	2018-08-02

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)
556		415	141
546		627	-81
130		140	-10
26		29	-3
766		702	64
779		763	16
584		587	-3
559		785	-226
722		674	48
722		685	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	
			141
			-81
			-10
			-3
			64
			16
			-3
			-226
			48
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-08-02
1 40 MANULIFE FINL CORP		2017-05-24	2018-08-03
37 MANULIFE FINL CORP		2017-07-25	2018-08-03
13 MANULIFE FINL CORP		2018-02-07	2018-08-03
22 SUN LIFE FINL SVCS CDA INC		2017-08-03	2018-08-03
1 SUN LIFE FINL SVCS CDA INC		2018-02-07	2018-08-03
34 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-08-08
7 TRAVELPORT WORLDWIDE LTD		2018-02-07	2018-08-08
5 V F CORPORATION COM		2018-08-02	2018-09-05
12 V F CORPORATION COM		2018-08-02	2018-09-05

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)
476		500	-24
729		698	31
674		768	-94
237		261	-24
885		844	41
40		42	-2
643		498	145
132		91	41
454		463	-9
1,090		1,110	-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	
			-24
			31
			-94
			-24
			41
			-2
			145
			41
			-9
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 INTL GAME TECH PLC		2016-06-21	2018-09-12
1 1 INTL GAME TECH PLC		2017-04-05	2018-09-12
7 INTL GAME TECH PLC		2017-07-25	2018-09-12
1 INTL GAME TECH PLC		2018-07-20	2018-09-12
12 ABB LTD		2017-05-10	2018-09-13
2 CANADIAN NAT RES LTD		2016-09-27	2018-09-13
1 CANADIAN NAT RES LTD		2017-07-25	2018-09-13
5 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-09-13
2 SAP AKTIENGESELLSCHAFT ADR		2016-10-06	2018-09-13
7 TORONTO-DOMINION BANK (NEW)		2016-01-12	2018-09-13

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)
405		430	-25
18		24	-6
129		139	-10
18		25	-7
288		295	-7
63		58	5
31		30	1
485		370	115
244		182	62
425		256	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-25
			-6
			-10
			-7
			-7
			5
			1
			115
			62
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 ALLEGION PLC SHS		2016-02-02	2018-09-13
1 13 TRITON INTL LTD SHS CL A		2018-09-25	2018-09-25
10 D R HORTON INC		2017-11-09	2018-10-19
3 D R HORTON INC		2017-11-22	2018-10-19
2 IAC INTERACTIVECORP		2018-01-11	2018-10-19
5 MGM MIRAGE		2015-11-03	2018-10-19
2 SERVICENOW INC		2015-11-17	2018-10-19
1 AECOM TECH CORP		2016-12-16	2018-10-23
1 AGILENT TECHNOLOGIES INC		2017-01-20	2018-10-23
2 ALASKA AIR GROUP, INC		2018-06-04	2018-10-23

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)
268		176	92
13		13	
362		458	-96
109		141	-32
394		267	127
134		120	14
361		168	193
31		38	-7
62		48	14
125		124	1

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	
			92
			-96
			-32
			127
			14
			193
			-7
			14
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 ALTRIA GROUP INC		2018-03-02	2018-10-23
1 4 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-10-23
8 BANCO BRADESCO S A ADR		2018-08-03	2018-10-23
1 BANK MONTREAL QUE		2017-07-25	2018-10-23
2 CHINA MOBILE HONG KONG LTD		2017-11-03	2018-10-23
3 CHINA TELECOM CORP LTD SPONS ADR		2017-11-07	2018-10-23
3 CIENA CORP		2018-03-27	2018-10-23
1 FIRST DATA CORPORATION		2016-04-27	2018-10-23
18 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2017-01-20	2018-10-23
55 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2018-07-20	2018-10-23

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)
124		125	-1
158		135	23
71		69	2
78		77	1
95		102	-7
149		152	-3
92		79	13
22		13	9
422		421	1
13		13	

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
			23
			2
			1
			-7
			-3
			13
			9
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 GOTHAM ABSOLUTE RETURN		2018-02-07	2018-10-23
1 38 GOTHAM ABSOLUTE RETURN		2018-07-20	2018-10-23
1 JACOBS ENGR GROUP INC COM		2018-07-05	2018-10-23
1 LHC GROUP INC		2017-09-26	2018-10-23
3 MADISON (THE) SQUARE		2017-02-22	2018-10-23
8 MITSUBISHI UFJ FINL GRP		2017-04-19	2018-10-23
15 MIZUHO FINL GROUP INC		2018-08-03	2018-10-23
55 LOOMIS SAYLES CORE PLUS		2015-11-03	2018-10-23
119 LOOMIS SAYLES CORE PLUS		2015-11-03	2018-10-23
4 LOOMIS SAYLES CORE PLUS		2018-02-07	2018-10-23

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)
363		370	-7
6		6	
76		64	12
92		67	25
83		66	17
47		49	-2
51		54	-3
7		7	
1,488		1,507	-19
5		5	

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
			12
			25
			17
			-2
			-3
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
1 05 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
55 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
3 PROCTER & GAMBLE CO COM		2017-02-03	2018-10-23
1 REPUBLIC SVCS COM		2018-03-02	2018-10-23
1 SK TELECOM LTD SPON ADR		2016-04-12	2018-10-23
4 SK TELECOM LTD SPON ADR		2017-07-25	2018-10-23
5 SANOFI-SYNTHELABO		2016-04-12	2018-10-23
1 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-10-23
10 SUMITOMO MITSUI-UNSPONS		2017-07-25	2018-10-23

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)
9		9	
1		1	
651		668	-17
260		264	-4
71		66	5
27		20	7
110		110	
222		212	10
19		20	-1
78		76	2

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
			-4
			5
			7
			10
			-1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 THOMSON CORP		2017-07-25	2018-10-23
1 1 TOTAL FINA ELF S A ADR		2017-07-25	2018-10-23
1 UGI CORP NEW COM		2016-11-03	2018-10-23
31 VANECK VECTORS FALLEN		2016-09-09	2018-10-23
77 VANECK VECTORS		2016-09-27	2018-10-23
8 COCA-COLA EUROPEAN		2016-09-08	2018-10-23
6 EAST WEST BANCORP INC		2015-11-03	2018-10-26
7 MGM MIRAGE		2015-11-03	2018-10-26
1 MGM MIRAGE		2017-04-05	2018-10-26
3 MGM MIRAGE		2017-11-03	2018-10-26

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)
187		183	4
59		50	9
55		44	11
883		882	1
3,443		2,608	835
356		328	28
309		246	63
177		169	8
25		28	-3
76		94	-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	
			4
			9
			11
			1
			835
			28
			63
			8
			-3
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
1 4 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
1 SERVICENOW INC		2016-10-11	2018-10-26
2 SERVICENOW INC		2017-04-11	2018-10-26
2 UNITED RENTALS INC		2018-01-11	2018-10-26
14 GENUINE PARTS CO		2018-05-02	2018-11-02
1 GENUINE PARTS CO		2018-07-20	2018-11-02
9 UNITED TECHNOLOGIES CORP		2017-02-03	2018-11-02
3 UNITED TECHNOLOGIES CORP		2017-11-03	2018-11-02
172 AMBEV SA SHS ADR		2018-08-03	2018-11-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
60		92	-32
60		92	-32
169		79	90
339		171	168
221		358	-137
1,354		1,237	117
97		98	-1
1,143		981	162
381		364	17
745		897	-152

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	
			-32
			-32
			90
			168
			-137
			117
			-1
			162
			17
			-152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 AMBEV SA SHS ADR		2018-10-23	2018-11-05
1 5 TEXAS CAP BANCSHARES INC		2017-01-20	2018-11-06
1 CHARLES RIV LABORATORIES INTL INC		2015-12-11	2018-11-07
5 CIENA CORP		2018-03-27	2018-11-07
2 ITT INC SHS		2017-10-23	2018-11-07
4 KBR INC		2018-05-25	2018-11-07
1 KBR INC		2018-07-20	2018-11-07
1 LHC GROUP INC		2017-09-26	2018-11-07
4 RAYONIER ADVANCED		2018-03-27	2018-11-07
2 SELECTIVE INS GROUP INC		2015-11-03	2018-11-07

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)
30		31	-1
321		387	-66
136		75	61
173		131	42
114		94	20
85		69	16
21		19	2
98		67	31
57		85	-28
130		72	58

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
			-66
			61
			42
			20
			16
			2
			31
			-28
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SPIRIT AIRLS INC COM		2018-09-12	2018-11-07
1 4 TRITON INTL LTD SHS CL A		2017-08-23	2018-11-07
1 ALIBABA GROUP HOLDING LT		2017-10-11	2018-11-13
3 BAIDU COM ADR		2015-11-03	2018-11-13
1 BAIDU COM ADR		2016-09-27	2018-11-13
1 BAIDU COM ADR		2018-10-23	2018-11-13
2 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-11-13
8 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-11-13
16 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-11-13
12 CTRIP COM INTL LTD		2017-04-19	2018-11-13

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)
107		97	10
141		139	2
148		184	-36
550		581	-31
183		191	-8
183		192	-9
166		148	18
100		121	-21
201		242	-41
311		567	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			2
			-36
			-31
			-8
			-9
			18
			-21
			-41
			-256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 CTRIP COM INTL LTD		2017-07-25	2018-11-13
1 4 CTRIP COM INTL LTD		2017-11-03	2018-11-13
1 CTRIP COM INTL LTD		2018-07-20	2018-11-13
3 CTRIP COM INTL LTD		2018-10-23	2018-11-13
19 EMBRAER S A SPONSRD ADR		2017-11-03	2018-11-13
19 ING GROEP N V SPONSORED ADR		2015-11-03	2018-11-13
1 ING GROEP N V SPONSORED ADR		2016-01-12	2018-11-13
7 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-11-13
3 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-11-13
24 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-11-13

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)
26		58	-32
104		185	-81
26		42	-16
78		97	-19
404		379	25
240		275	-35
13		13	
264		286	-22
113		123	-10
387		480	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-32
			-81
			-16
			-19
			25
			-35
			-22
			-10
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 MELCO PBL ENTERTAINMENT-		2017-07-25	2018-11-13
1 8 MELCO PBL ENTERTAINMENT-		2018-06-28	2018-11-13
10 MELCO PBL ENTERTAINMENT-		2018-07-20	2018-11-13
14 MELCO PBL ENTERTAINMENT-		2018-10-23	2018-11-13
3 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13
8 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13
1 NEW ORIENTAL EDUCATIO		2018-03-08	2018-11-13
1 NEW ORIENTAL EDUCATIO		2018-08-03	2018-11-13
2 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13
2 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13

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)
81		108	-27
129		223	-94
161		242	-81
226		240	-14
176		266	-90
468		710	-242
59		92	-33
59		86	-27
160		195	-35
160		195	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-27
			-94
			-81
			-14
			-90
			-242
			-33
			-27
			-35
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
1 4 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
1 ON SEMICONDUCTOR CORP		2018-02-07	2018-11-20
2 UNITED RENTALS INC		2018-01-11	2018-11-20
5 AECOM TECH CORP		2016-12-16	2018-11-28
1 AECOM TECH CORP		2017-01-20	2018-11-28
13 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-11-28
1 DEVON ENERGY CORPORATION NEW		2018-02-07	2018-11-28
2 DEVON ENERGY CORPORATION NEW		2018-10-23	2018-11-28
21 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-11-28

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)
144		185	-41
72		97	-25
18		22	-4
219		348	-129
159		191	-32
32		35	-3
346		497	-151
27		37	-10
53		67	-14
246		326	-80

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	
			-41
			-25
			-4
			-129
			-32
			-3
			-151
			-10
			-14
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 GRAPHIC PACKAGING HLDG C		2018-10-23	2018-11-28
1 2 JACOBS ENGR GROUP INC COM		2018-07-05	2018-11-28
6 SPROUTS FARMERS MARKETS		2018-10-26	2018-12-03
7 SPROUTS FARMERS MARKETS		2018-11-20	2018-12-03
23 ALASKA AIR GROUP, INC		2018-06-04	2018-12-04
21 REPUBLIC SVCS COM		2018-03-02	2018-12-04
34 THOMSON REUTERS CORP REG		2018-02-07	2018-12-04
19 H AND E EQUIP SVCS INC		2018-03-02	2018-12-10
11 H AND E EQUIP SVCS INC		2018-10-23	2018-12-10
33 RAYONIER ADVANCED		2018-03-27	2018-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
23		22	1
132		129	3
149		163	-14
174		196	-22
1,609		1,423	186
1,603		1,389	214
17		14	3
360		745	-385
209		264	-55
437		704	-267

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
			3
			-14
			-22
			186
			214
			3
			-385
			-55
			-267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 RAYONIER ADVANCED		2018-03-27	2018-12-10
1 7 RAYONIER ADVANCED		2018-07-20	2018-12-10
10 RAYONIER ADVANCED		2018-10-23	2018-12-10
7 REGIONS FINL CORP NEW		2015-12-09	2018-12-13
2 SVB FINL GROUP		2018-07-05	2018-12-13
11 44 TRITON INTL LTD SHS CL A		2018-12-20	2018-12-20
CAPITAL GAIN 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)
53		81	-28
93		123	-30
132		130	2
97		66	31
395		584	-189
11		11	
			1,959

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
			-30
			2
			31
			-189

TY 2018 Investments Corporate Stock Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	726	643
874039100 TAIWAN SEMICONDUCTOR	1,168	1,033
91879Q109 VAIL RESORTS INC	451	422
00846U101 AGILENT TECHNOLOGIES	589	675
159864107 CHARLES RIV LABORATO	476	679
443573100 HUBSPOT INC	464	754
636274409 NATIONAL GRID PLC SH	1,279	1,104
848577102 SPIRIT AIRLS INC COM	729	869
907818108 UNION PACIFIC CORP	1,187	1,106
12541W209 CH ROBINSON WORLDWID	1,344	1,430
36197T103 GW PHARMACEUTICALS P	350	584
446150104 HUNTINGTON BANCSHARE	277	322
60786M105 MOELIS & COMPANY SHS	669	619
693483109 POSCO	683	659
817565104 SERVICE CORP INTERNA	481	564
832696405 SMUCKER J M CO	1,155	1,028
882508104 TEXAS INSTRUMENTS IN	1,097	1,323
949746804 WELLS FARGO & CO NEW	3,774	3,786
103304101 BOYD GAMING CORP COM	929	540
15135B101 CENTENE CORP DEL	467	577
25243Q205 DIAGEO PLC SPON ADR	1,109	1,418
318672706 FIRST BANCORP SHS	408	370
32008D106 FIRST DATA CORPORATI	267	287
446413106 HUNTINGTON INGALLS I	663	571
500472303 KONINKLIJKE PHILIPS	1,010	878
550021109 LULULEMON ATHLETICA	555	486
553573106 MADISON (THE) SQUARE	612	707
60687Y109 MIZUHO FINL GROUP IN	848	711
744573106 PUBLIC SERVICE ENTER	439	416
750236101 RADIAN GROUP INC	720	703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
755111507 RAYTHEON CO	1,089	920
7591EP100 REGIONS FINL CORP NE	330	361
78440P108 SK TELECOM LTD SPON	1,047	1,045
858119100 STEEL DYNAMICS INC	238	210
89151E109 TOTAL FINA ELF S.A.	714	731
989701107 ZIONS BANCORP NA	423	326
G47567105 IHS MARKIT LTD SHS	616	576
N00985106 AERCAP HOLDINGS N.V.	465	436
P31076105 COPA HOLDINGS S A CL	974	787
16941M109 CHINA MOBILE HONG KO	905	864
169426103 CHINA TELECOM CORP L	851	862
205887102 CONAGRA FOODS INC	479	299
23283R100 CYRUSONE INC	1,549	1,375
237194105 DARDEN RESTAURANTS I	1,431	1,298
29082A107 EMBRAER S A SPONSRD	732	797
393657101 GREENBRIER COS INC	562	554
48242W106 KBR INC	677	546
65339F101 NEXTERA ENERGY INC S	1,311	1,391
780259107 ROYAL DUTCH SHEL PLC	1,253	1,139
90138F102 TWILIO INC CL A	456	447
918204108 V F CORPORATION COM	1,530	1,213
N07059210 ASML HLDG NV NY REG	785	778
05550J101 BJ S WHOLESALE CLUB	395	355
063671101 BANK MONTREAL QUE	849	719
232806109 CYPRESS SEMICONDUCTO	354	343
260003108 DOVER CORPORATION	383	355
363576109 GALLAGHER ARTHUR J &	528	516
448579102 HYATT HOTELS CORP	344	338
44919P508 IAC INTERACTIVECORP	134	183
45073V108 ITT INC SHS	660	676

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
469814107 JACOBS ENGR GROUP IN	193	175
64110D104 NETAPP INC	549	477
647581107 NEW ORIENTAL EDUCATI	1,087	713
66987V109 NOVARTIS AG SPNSRD A	1,658	1,630
80105N105 SANOFI-SYNTHELABO	1,912	1,910
86562M209 SUMITOMO MITSUI-UNSP	1,393	1,172
000375204 ABB LTD	1,772	1,407
088606108 BHP BILLITON LIMITED	1,541	1,835
10316T104 BOX INC	663	523
136385101 CANADIAN NAT RES LTD	1,895	1,496
225401108 CREDIT SUISSE GROUP	913	652
29364G103 ENTERGY CORP NEW COM	497	516
369550108 GENERAL DYNAMICS COR	1,065	943
404280406 HSBC HLDGS PLC	1,802	1,603
767204100 RIO TINTO PLC SPON A	925	824
773903109 ROCKWELL INTL CORP N	1,633	1,354
775109200 ROGERS COMMUNICATION	941	923
816300107 SELECTIVE INS GROUP	433	731
835699307 SONY CORP ADR AMERN	917	1,352
00766T100 AECOM TECH CORP	200	159
046353108 ASTRAZENECA PLC SPON	709	798
05534B760 BCE INC	973	830
12504L109 CBRE GROUP INC	468	521
16941R108 CHINA PETE & CHEM CO	650	635
25470F104 DISCOVERY COMMUNICAT	582	470
27579R104 EAST WEST BANCORP IN	176	174
291011104 EMERSON ELECTRIC COM	1,339	1,315
42809H107 HESS CORP	796	527
431475102 HILL ROM HLDGS	1,084	1,240
456837103 ING GROEP N V SPONSO	793	640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
606822104 MITSUBISHI UFJ FINL	1,354	1,071
74435K204 PRUDENTIAL PLC ADR	1,916	1,627
78410G104 SBA COMMUNICATIONS C	454	648
78573M104 SABRE CORP SHS	572	498
803054204 SAP AKTIENGESELLSCHA	807	896
82028K200 SHAW COMMUNICATIONS	877	778
884903709 THOMSON REUTERS CORP	708	773
904784709 UNILEVER NV NY SHARE	1,435	1,399
98936J101 ZENDESK INC SHS	748	817
G0176J109 ALLEGION PLC SHS	744	957
H1467J104 CHUBB LTD	1,025	1,163
01609W102 ALIBABA GROUP HOLDIN	1,489	1,097
02209S103 ALTRIA GROUP INC	1,482	1,185
064149107 BANK OF NOVA SCOTIA	939	748
08579W103 BERRY PLASTICS GROUP	377	523
09061G101 BIOMARIN PHARMACEUTI	448	426
148806102 CATALENT INC SHS	670	592
151290889 CEMEX S A	1,062	627
171779309 CIENA CORP	577	746
438128308 HONDA MOTOR ADR NEW	286	265
500255104 KOHLS CORP	506	464
50187A107 LHC GROUP INC	535	751
670100205 NOVO NORDISK A/S ADR	904	829
684060106 ORANGE SA	1,805	1,732
742718109 PROCTER & GAMBLE CO	1,495	1,563
74624M102 PURE STORAGE INC SHS	835	563
756109104 REALTY INCOME CORP	333	315
848637104 SPLUNK INC	409	629
891160509 TORONTO-DOMINION BAN	1,522	1,740
902681105 UGI CORP NEW COM	309	373

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G25839104 COCA-COLA EUROPEAN	2,349	2,705
G9078F107 TRITON INTL LTD SHS	731	684
00912X302 AIR LEASE CORP CL A	599	574
02156B103 ALTERYX INC COM	678	654
03152W109 AMICUS THERAPEUTICS	994	632
05351W103 AVANGRID INC SHS	404	401
059460303 BANCO BRADESCO S A	721	831

TY 2018 Investments - Other Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
317609295 SEAFARER OVERSEAS GR	AT COST	21,524	16,716
92189F643 VANECK VECTORS	AT COST	47,522	51,380
360873137 GOTHAM ABSOLUTE RETU	AT COST	18,858	17,797
63872R764 LOOMIS SAYLES CORE P	AT COST	37,771	37,384
32008F200 FIRST EAGLE SOGEN FD	AT COST	18,596	17,362
72201M719 PIMCO INCOME FUND CL	AT COST	15,264	14,845
922042858 VANGUARD INTL EQTY I	AT COST	17,617	18,402
92189F593 VANECK VECTORS	AT COST	40,607	34,296
88166L876 TETON WESTWOOD MIGHT	AT COST	7,538	6,470
92189F437 VANECK VECTORS FALLE	AT COST	18,827	17,416

TY 2018 Other Decreases Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	6
COST BASIS ADJUSTMENT	246

TY 2018 Other Expenses Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - PRINCIPAL	35	0		35
OTHER INVESTMENT EXPENSES	29	29		0

TY 2018 Other Income Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	41	41	

TY 2018 Taxes Schedule

Name: HORACE A MOSES TUA-SPFLD US

EIN: 04-6193444

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	349	349		0
FEDERAL TAX PAYMENT - PRIOR YE	247	0		0
FEDERAL ESTIMATES - PRINCIPAL	328	0		0
FOREIGN TAXES ON NONQUALIFIED	106	106		0