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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 - SMITH ART

A Employer identification number
04-6193447

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

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*) ▶$ 368,926

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	10,380	10,149		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,143			
	b	Gross sales price for all assets on line 6a 180,584				
	7	Capital gain net income (from Part IV, line 2)		21,143		
	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)	43	43		
	12	**Total.** Add lines 1 through 11	31,566	31,335		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,669	668		1,001
	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)	1,089	480		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)	66	31		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,824	1,179	0	1,036
	25	Contributions, gifts, grants paid	21,876			21,876
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,700	1,179	0	22,912
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,866			
	b	**Net investment income** (if negative, enter -0-)		30,156		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	170	96	96
2	Savings and temporary cash investments	16,814	13,816	13,816
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)	150,547	115,092	110,784
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)	211,867	256,957	244,230
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)	379,398	385,961	368,926
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	379,398	385,961	
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)	379,398	385,961	
31	**Total liabilities and net assets/fund balances** (see instructions)	379,398	385,961	

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	379,398
2	Enter amount from Part I, line 27a	2	6,866
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	386,264
5	Decreases not included in line 2 (itemize) ▶	5	303
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	385,961

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,143
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	23,128	400,600	0 057733
2016	24,114	370,683	0 065053
2015	25,733	582,432	0 044182
2014	25,365	430,944	0 058859
2013	24,642	418,533	0 058877

2	**Total** of line 1, column (d)	2	0 284704
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 056941
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	405,099
5	Multiply line 4 by line 3	5	23,067
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	302
7	Add lines 5 and 6	7	23,369
8	Enter qualifying distributions from Part XII, line 4	8	22,912

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	603
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	603
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	603
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	347		
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	347
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	256
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)

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 ▶1399 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 AMERICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 1	1,669		

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	395,094
b	Average of monthly cash balances.		1b	16,174
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	411,268
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	411,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	6,169
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	405,099
6	**Minimum investment return.** Enter 5% of line 5.		6	20,255

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	20,255
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 603		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	603
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	19,652
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	19,652
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	19,652

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	22,912
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	22,912
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	22,912

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					19,652
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.	4,073				
b From 2014.	4,064				
c From 2015.	0				
d From 2016.	5,750				
e From 2017.	3,792				
f **Total** of lines 3a through e.		17,679			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 22,912					
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.					19,652
e Remaining amount distributed out of corpus		3,260			
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		20,939			
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) . . .		4,073			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		16,866			
10 Analysis of line 9					
a Excess from 2014. . . .	4,064				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	5,750				
d Excess from 2017. . . .	3,792				
e Excess from 2018. . . .	3,260				

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	21,876
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	10,380	
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	21,143	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MUTUAL FUND REBATE			1	43	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				31,566	

13 Total. Add line 12, columns (b), (d), and (e). 13 31,566

(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 11 ADVANCED ENERGY INDS INC COM		2015-11-03	2018-01-05
1 51 THIRD POINT REINSURANCE		2017-06-21	2018-01-05
13 AECOM TECH CORP		2016-12-16	2018-01-11
27 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-01-11
20 HUNTINGTON BANCSHARES INC		2016-06-03	2018-01-11
13 MASCO CORPORATION		2015-11-03	2018-01-11
10 SKYWORKS SOLUTIONS INC		2017-01-20	2018-01-11
1 SKYWORKS SOLUTIONS INC		2017-10-11	2018-01-11
7 TEXAS CAP BANCSHARES INC		2016-12-16	2018-01-11
21 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)
790		326	464
702		722	-20
503		497	6
454		340	114
311		203	108
586		383	203
1,002		884	118
100		105	-5
678		551	127
170		188	-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	
			464
			-20
			6
			114
			108
			203
			118
			-5
			127
			-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)
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
6 JOHNSON & JOHNSON COM		2017-01-20	2018-02-02
11 JOHNSON & JOHNSON COM		2017-03-02	2018-02-02
38 MICROSOFT CORP COM		2017-11-02	2018-02-02
1 3M CO		2017-04-05	2018-02-02
7 3M CO		2017-05-02	2018-02-02
1 3M CO		2017-07-25	2018-02-02
5 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
833		687	146
1,527		1,363	164
3,495		3,182	313
248		192	56
1,735		1,373	362
248		199	49
1,239		1,022	217

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
			146
			164
			313
			56
			362
			49
			217

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 3 SK TELECOM LTD SPON ADR		2016-04-12	2018-02-06
14 UNILEVER PLC AMER SHS ADR NEW		2017-07-25	2018-02-06
2 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
8 WPP PLC NEW/ADR		2017-07-25	2018-02-06
2 WPP PLC NEW/ADR		2017-11-03	2018-02-06
28 ALASKA AIR GROUP, INC		2018-02-02	2018-02-07
6 AMGEN INC		2017-12-04	2018-02-07
13 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	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		679	98
78		59	19
752		792	-40
107		112	-5
54		55	-1
688		814	-126
172		173	-1
1,810		1,800	10
1,071		1,075	-4
1,498		1,380	118

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
			19
			-40
			-5
			-1
			-126
			-1
			10
			-4
			118

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 CBRE GROUP INC		2017-08-11	2018-02-07
1 20 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
11 EMBRAER S A SPONSRD ADR		2017-11-03	2018-02-07
17 EMERSON ELECTRIC COMPANY		2017-02-03	2018-02-07
6 EMERSON ELECTRIC COMPANY		2017-03-02	2018-02-07
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2016-07-01	2018-02-07
2 HUBSPOT INC		2017-12-05	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)
85		71	14
1,865		1,581	284
127		108	19
249		184	65
66		41	25
289		220	69
1,184		1,007	177
418		362	56
33		30	3
193		155	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			284
			19
			65
			25
			69
			177
			56
			3
			38

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 HUNTINGTON BANCSHARES INC		2016-06-03	2018-02-07
1 1 HYATT HOTELS CORP		2017-11-09	2018-02-07
6 ICICI BK LTD		2015-11-03	2018-02-07
12 KAPSTONE PAPR AND PCKG		2017-03-17	2018-02-07
3 MGIC INVT CORP WIS COM		2016-12-13	2018-02-07
2 MGM MIRAGE		2015-11-03	2018-02-07
14 MADISON (THE) SQUARE		2017-02-22	2018-02-07
2 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-02-07
13 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)
16		10	6
79		69	10
62		47	15
415		284	131
44		31	13
70		48	22
349		307	42
57		40	17
96		80	16
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	
			6
			10
			15
			131
			13
			22
			42
			17
			16
			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)
23 PAYCHEX INC COM		2017-10-03	2018-02-07
1 9 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
12 REGIONS FINL CORP NEW		2015-12-09	2018-02-07
1 SERVICE CORP INTERNATIONAL		2017-07-25	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

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)
1,511		1,422	89
745		734	11
497		500	-3
83		88	-5
229		113	116
38		34	4
307		167	140
50		28	22
359		254	105
133		102	31

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	
			89
			11
			-3
			-5
			116
			4
			140
			22
			105
			31

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 TEXAS INSTRUMENTS INC		2017-03-02	2018-02-07
1 16 TIFFANY & CO NEW		2017-09-05	2018-02-07
13 UNION PACIFIC CORP		2015-11-03	2018-02-07
12 UNITED TECHNOLOGIES CORP		2017-02-03	2018-02-07
383 VANECK VECTORS		2016-07-22	2018-02-07
181 VANECK VECTORS		2016-09-27	2018-02-07
12 VANGUARD INTL EQTY INDX		2015-11-03	2018-02-07
18 WAL MART STORES INC		2015-11-03	2018-02-07
4 INTL GAME TECH PLC		2016-06-21	2018-02-07
10 AMGEN INC		2017-12-04	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)
1,558		1,176	382
1,658		1,478	180
1,703		1,156	547
1,592		1,308	284
16,507		13,137	3,370
7,801		6,130	1,671
564		433	131
1,859		1,048	811
111		78	33
1,849		1,791	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	
			382
			180
			547
			284
			3,370
			1,671
			131
			811
			33
			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)
5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02
1 5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-03-02
3 WAL MART STORES INC		2015-11-03	2018-03-02
7 WAL MART STORES INC		2016-11-17	2018-03-02
8 WAL MART STORES INC		2017-03-08	2018-03-02
18 BRITISH AMERICAN TOBACCO		2015-11-03	2018-03-08
2 BRITISH AMERICAN TOBACCO		2016-09-08	2018-03-08
12 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-03-08
9 MANULIFE FINL CORP		2017-05-24	2018-03-08
235 VEON LTD		2017-01-26	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
317		376	-59
265		175	90
617		481	136
705		559	146
1,063		1,069	-6
118		128	-10
217		184	33
167		157	10
629		992	-363

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
			-59
			90
			136
			146
			-6
			-10
			33
			10
			-363

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)
	9 VEON LTD		2017-04-05	2018-03-08
1	11 VEON LTD		2017-07-25	2018-03-08
	17 VEON LTD		2017-11-03	2018-03-08
	16 VEON LTD		2018-02-07	2018-03-08
	20 CAMPING WORLD HOLDINGS		2017-08-23	2018-03-27
	23 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
	2 DST SYS INC DEL		2017-07-25	2018-03-27
	15 TIFFANY & CO NEW		2017-09-05	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)
24		36	-12
29		44	-15
45		65	-20
43		59	-16
614		714	-100
706		986	-280
61		85	-24
749		553	196
167		121	46
1,410		1,386	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-15
			-20
			-16
			-100
			-280
			-24
			196
			46
			24

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 TIFFANY & CO NEW		2017-11-03	2018-04-03
1 24 KAPSTONE PAPR AND PCKG		2017-03-17	2018-04-04
1 KAPSTONE PAPR AND PCKG		2017-07-25	2018-04-04
8 TECH DATA CORP		2016-12-13	2018-04-04
1 TECH DATA CORP		2017-01-20	2018-04-04
2 AGILENT TECHNOLOGIES INC		2017-01-20	2018-04-09
4 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-09
5 CLOVIS ONCOLOGY INC		2017-10-11	2018-04-09
23 FIRST DATA CORPORATION		2016-04-27	2018-04-09
2 SERVICENOW INC		2015-11-03	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)
282		278	4
826		568	258
34		22	12
634		717	-83
79		84	-5
132		95	37
318		349	-31
291		419	-128
366		299	67
332		167	165

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
			258
			12
			-83
			-5
			37
			-31
			-128
			67
			165

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 SPLUNK INC		2017-10-11	2018-04-09
1 15 STEEL DYNAMICS INC		2017-03-24	2018-04-09
1 GW PHARMACEUTICALS PLC		2015-11-03	2018-04-10
28 ALASKA AIR GROUP, INC		2018-02-02	2018-05-02
28 PAYCHEX INC COM		2017-10-03	2018-05-02
35 NTT DOCOMO INC		2017-07-25	2018-05-03
2 NTT DOCOMO INC		2017-11-03	2018-05-03
4 NTT DOCOMO INC		2018-02-07	2018-05-03
13 JELD WEN HLDG INC		2018-01-05	2018-05-04
9 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)
400		254	146
659		510	149
116		87	29
1,797		1,800	-3
1,709		1,732	-23
878		816	62
50		49	1
100		99	1
377		547	-170
261		345	-84

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	
			146
			149
			29
			-3
			-23
			62
			1
			1
			-170
			-84

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)
36 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
35 PIMCO INCOME FUND CL P		2015-11-03	2018-05-16
279 PIMCO INCOME FUND CL P		2015-11-03	2018-05-16
37 PIMCO INCOME FUND CL P		2017-11-03	2018-05-16
56 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

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)
690		849	-159
38		45	-7
164		158	6
4		4	
3,340		3,387	-47
4		5	-1
589		577	12
32		31	1
1,409		1,482	-73
1,247		1,182	65

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	
			-159
			-7
			6
			-47
			-1
			12
			1
			-73
			65

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 UNION PACIFIC CORP		2015-11-03	2018-06-04
1 6 UNION PACIFIC CORP		2015-12-16	2018-06-04
2 UNION PACIFIC CORP		2016-04-12	2018-06-04
2 UNION PACIFIC CORP		2016-11-17	2018-06-04
1 UNION PACIFIC CORP		2017-07-25	2018-06-04
1 UNION PACIFIC CORP		2017-11-03	2018-06-04
10 BHP BILLITON LIMITED		2017-05-10	2018-06-28
1 CANADIAN NAT RES LTD		2015-11-03	2018-06-28
98 ICICI BK LTD		2015-11-03	2018-06-28
5 ICICI BK LTD		2016-04-12	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)
286		178	108
859		474	385
286		159	127
286		196	90
143		105	38
143		117	26
498		351	147
35		25	10
764		772	-8
39		35	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	
			108
			385
			127
			90
			38
			26
			147
			10
			-8
			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)
19 PAMPA ENERGIA SA ADR		2018-02-07	2018-06-28
1 13 RED ROBIN GOURMET BURGERS INC		2017-06-21	2018-06-28
2 RED ROBIN GOURMET BURGERS INC		2018-02-07	2018-06-28
149 AEGON N V ORD		2017-07-25	2018-07-03
4 AEGON N V ORD		2017-11-03	2018-07-03
7 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-05	2018-07-03
9 AUTOMATIC DATA PROCESSING INC COMMON		2017-10-03	2018-07-03
9 ANDEAVOR REG SHS		2017-12-08	2018-07-05
1 ANDEAVOR REG SHS		2018-02-07	2018-07-05
9 CBRE GROUP INC		2017-08-11	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)
714		1,209	-495
610		852	-242
94		107	-13
876		825	51
24		24	
940		743	197
1,209		996	213
1,177		1,001	176
131		102	29
431		322	109

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	
			-495
			-242
			-13
			51
			197
			213
			176
			29
			109

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 CENTENE CORP DEL		2017-07-25	2018-07-05
1 4 CLOVIS ONCOLOGY INC		2017-10-11	2018-07-05
2 CLOVIS ONCOLOGY INC		2017-11-03	2018-07-05
5 CLOVIS ONCOLOGY INC		2018-02-07	2018-07-05
6 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-05
15 FIRST DATA CORPORATION		2016-04-27	2018-07-05
18 MASCO CORPORATION		2015-11-03	2018-07-05
2 MASCO CORPORATION		2017-01-20	2018-07-05
7 PRINCIPAL FINL GROUP INC		2015-11-03	2018-07-05
6 PRINCIPAL FINL GROUP INC		2016-04-12	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)
381		248	133
182		335	-153
91		145	-54
227		265	-38
265		229	36
323		195	128
680		530	150
76		64	12
373		362	11
320		241	79

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	
			133
			-153
			-54
			-38
			36
			128
			150
			12
			11
			79

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 PRINCIPAL FINL GROUP INC		2017-07-25	2018-07-05
1 1 PRINCIPAL FINL GROUP INC		2018-02-07	2018-07-05
2 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05
1 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-07-05
5 SOUTHWEST GAS CORPORATION COMMON		2016-12-13	2018-07-05
10 AECOM TECH CORP		2016-12-16	2018-07-20
6 AGILENT TECHNOLOGIES INC		2017-01-20	2018-07-20
4 ALASKA AIR GROUP, INC		2018-06-04	2018-07-20
4 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-07-20
10 AVANGRID INC SHS		2017-12-08	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)
107		135	-28
53		65	-12
331		234	97
78		75	3
391		403	-12
328		383	-55
385		286	99
247		248	-1
149		135	14
523		518	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	
			-28
			-12
			97
			3
			-12
			-55
			99
			-1
			14
			5

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 BERRY PLASTICS GROUP INC		2016-01-12	2018-07-20
1 3 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-07-20
8 BOX INC CL A		2018-01-05	2018-07-20
13 CBRE GROUP INC		2017-08-11	2018-07-20
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
3 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-07-20
12 CONAGRA FOODS INC		2016-01-12	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)
384		258	126
306		262	44
210		172	38
645		465	180
181		158	23
44		35	9
679		413	266
124		75	49
276		222	54
433		372	61

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	
			126
			44
			38
			180
			23
			9
			266
			49
			54
			61

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)
	27 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-07-20
1	13 CYRUSONE INC		2016-10-18	2018-07-20
	4 D R HORTON INC		2017-11-09	2018-07-20
	4 D R HORTON INC		2017-11-09	2018-07-20
	13 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-20
	1 DIAGEO PLC SPON ADR NEW		2015-12-11	2018-07-20
	4 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

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)
464		340	124
811		584	227
171		183	-12
171		183	-12
575		497	78
151		110	41
324		303	21
671		411	260
209		181	28
433		247	186

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	
			124
			227
			-12
			-12
			78
			41
			21
			260
			28
			186

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 GW PHARMACEUTICALS PLC		2015-11-03	2018-07-20
1 1 GW PHARMACEUTICALS PLC		2016-01-12	2018-07-20
5 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-07-20
2 GREENBRIER COS INC		2015-11-03	2018-07-20
5 HESS CORP		2018-07-05	2018-07-20
6 HILL ROM HLDGS		2015-11-03	2018-07-20
2 HUBSPOT INC		2017-12-05	2018-07-20
27 HUNTINGTON BANCSHARES INC		2016-06-03	2018-07-20
3 HUNTINGTON INGALLS INDS		2017-02-17	2018-07-20
5 HYATT HOTELS CORP		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)
146		87	59
146		58	88
74		78	-4
116		79	37
321		332	-11
566		319	247
266		155	111
408		274	134
685		638	47
413		344	69

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
			88
			-4
			37
			-11
			247
			111
			134
			47
			69

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 IAC INTERACTIVECORP		2018-01-11	2018-07-20
1	1 ITT INC SHS		2017-10-23	2018-07-20
	5 JACOBS ENGR GROUP INC COM		2018-07-05	2018-07-20
	4 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-20
	3 LHC GROUP INC		2017-09-26	2018-07-20
	14 MGM MIRAGE		2015-11-03	2018-07-20
	4 MOELIS & COMPANY SHS -A		2017-04-18	2018-07-20
	1 MOHAWK INDS INC		2017-11-06	2018-07-20
	42 LOOMIS SAYLES CORE PLUS		2015-11-03	2018-07-20
	42 LOOMIS SAYLES CORE PLUS		2018-02-07	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)
458		401	57
54		47	7
332		321	11
86		76	10
261		202	59
435		338	97
243		135	108
224		262	-38
534		532	2
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	
			57
			7
			11
			10
			59
			97
			108
			-38
			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)
2 NETAPP INC		2018-04-09	2018-07-20
1 20 ON SEMICONDUCTOR CORP		2018-01-11	2018-07-20
08 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
15 PIMCO INCOME FUND CL P		2015-11-03	2018-07-20
1 PROCTER & GAMBLE CO COM		2017-02-03	2018-07-20
33 REGIONS FINL CORP NEW		2015-12-09	2018-07-20
3 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-20
1 SVB FINL GROUP		2018-07-05	2018-07-20
16 SABRE CORP SHS		2018-07-05	2018-07-20
4 SANOFI-SYNTHELABO		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)
164		130	34
483		462	21
1		1	
180		182	-2
79		88	-9
587		312	275
486		350	136
309		292	17
425		407	18
170		170	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			21
			-2
			-9
			275
			136
			17
			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)
1 SAP AKTIENGESELLSCHAFT ADR		2016-10-06	2018-07-20
1 14 SERVICE CORP INTERNATIONAL		2017-07-25	2018-07-20
2 SERVICENOW INC		2015-11-03	2018-07-20
2 SERVICENOW INC		2015-11-17	2018-07-20
2 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-07-20
2 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-07-20
5 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-07-20
6 SPLUNK INC		2017-10-11	2018-07-20
8 STEEL DYNAMICS INC		2017-03-24	2018-07-20
7 SUNCOR ENERGY INC NEW		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)
116		91	25
528		479	49
382		167	215
382		169	213
41		41	
107		56	51
394		417	-23
636		381	255
376		272	104
288		218	70

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
			49
			215
			213
			51
			-23
			255
			104
			70

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)
19 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
1 61 TETON WESTWOOD MIGHTY		2018-02-07	2018-07-20
5 TEXAS CAP BANCSHARES INC		2016-12-16	2018-07-20
4 TEXAS INSTRUMENTS INC		2017-03-02	2018-07-20
1 THOMSON CORP		2017-07-25	2018-07-20
2 TOTAL FINA ELF S A ADR		2017-07-25	2018-07-20
11 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
1 VAIL RESORTS INC		2018-04-09	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)
564		530	34
18		17	1
482		393	89
462		313	149
42		46	-4
123		101	22
583		486	97
305		358	-53
131		109	22
287		225	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			1
			89
			149
			-4
			22
			97
			-53
			22
			62

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)
92 VANECK VECTORS		2016-09-27	2018-07-20
1 1 ZENDESK INC SHS		2018-05-04	2018-07-20
8 ZIONS BANCORP NA		2018-01-11	2018-07-20
15 COCA-COLA EUROPEAN		2016-09-08	2018-07-20
22 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-07-20
10 AERCAP HOLDINGS N V SHS		2016-04-27	2018-07-20
22 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
39 KENNEDY-WILSON HLDGS INC		2018-05-04	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,106		3,116	990
60		53	7
425		423	2
631		615	16
425		323	102
556		415	141
572		657	-85
130		140	-10
26		29	-3
807		740	67

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	
			990
			7
			2
			16
			102
			141
			-85
			-10
			-3
			67

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 GENERAL DYNAMICS CORPORATION COM		2018-07-03	2018-08-02
1 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
6 SOUTHWEST GAS CORPORATION COMMON		2017-03-24	2018-08-02
41 MANULIFE FINL CORP		2017-05-24	2018-08-03
39 MANULIFE FINL CORP		2017-07-25	2018-08-03
14 MANULIFE FINL CORP		2018-02-07	2018-08-03
23 SUN LIFE FINL SVCS CDA INC		2017-08-03	2018-08-03

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)
779		763	16
584		587	-3
559		785	-226
722		674	48
722		685	37
476		500	-24
747		716	31
710		810	-100
255		281	-26
925		882	43

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	
			16
			-3
			-226
			48
			37
			-24
			31
			-100
			-26
			43

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 SUN LIFE FINL SVCS CDA INC		2018-02-07	2018-08-03
1	35 TRAVELPORT WORLDWIDE LTD		2017-08-23	2018-08-08
	8 TRAVELPORT WORLDWIDE LTD		2018-02-07	2018-08-08
	8 V F CORPORATION COM		2018-08-02	2018-09-05
	10 V F CORPORATION COM		2018-08-02	2018-09-05
	23 INTL GAME TECH PLC		2016-06-21	2018-09-12
	1 INTL GAME TECH PLC		2017-04-05	2018-09-12
	7 INTL GAME TECH PLC		2017-07-25	2018-09-12
	2 INTL GAME TECH PLC		2018-07-20	2018-09-12
	13 ABB LTD		2017-05-10	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)
40		42	-2
662		513	149
151		104	47
726		740	-14
908		925	-17
424		449	-25
18		24	-6
129		139	-10
37		50	-13
312		320	-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	
			-2
			149
			47
			-14
			-17
			-25
			-6
			-10
			-13
			-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)
1 CANADIAN NAT RES LTD		2015-11-03	2018-09-13
1 2 CANADIAN NAT RES LTD		2016-09-27	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
3 ALLEGION PLC SHS		2016-02-02	2018-09-13
1 ASML HLDG NV NY REG SHS		2017-07-25	2018-09-13
14 04 TRITON INTL LTD SHS CL A		2018-09-25	2018-09-25
10 D R HORTON INC		2017-11-09	2018-10-19
4 D R HORTON INC		2017-11-22	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		25	6
63		58	5
485		370	115
244		182	62
425		256	169
268		176	92
184		153	31
14		14	
362		458	-96
145		188	-43

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
			5
			115
			62
			169
			92
			31
			-96
			-43

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 IAC INTERACTIVECORP		2018-01-11	2018-10-19
1 5 MGM MIRAGE		2015-11-03	2018-10-19
1 SERVICENOW INC		2015-11-17	2018-10-19
1 SERVICENOW INC		2016-10-11	2018-10-19
1 ALASKA AIR GROUP, INC		2018-06-04	2018-10-23
2 ALTRIA GROUP INC		2018-03-02	2018-10-23
4 ASTRAZENECA PLC SPONS ADR		2017-07-25	2018-10-23
9 BANCO BRADESCO S A ADR		2018-08-03	2018-10-23
1 BANK MONTREAL QUE		2017-07-25	2018-10-23
1 BIOMARIN PHARMACEUTICAL INC		2017-03-24	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)
197		134	63
134		121	13
180		85	95
180		79	101
63		62	1
124		125	-1
158		135	23
80		77	3
78		77	1
100		87	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	
			63
			13
			95
			101
			1
			-1
			23
			3
			1
			13

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 CHINA MOBILE HONG KONG LTD		2017-11-03	2018-10-23
1 3 CHINA TELECOM CORP LTD SPONS ADR		2017-11-07	2018-10-23
4 CIENA CORP		2018-03-27	2018-10-23
2 DISCOVERY COMMUNICATN		2018-10-19	2018-10-23
1 DOVER CORPORATION		2017-11-06	2018-10-23
1 FIRST DATA CORPORATION		2016-04-27	2018-10-23
19 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2017-01-20	2018-10-23
53 FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL		2018-07-20	2018-10-23
31 GOTHAM ABSOLUTE RETURN		2018-02-07	2018-10-23
1 GOTHAM ABSOLUTE RETURN		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)
143		153	-10
149		152	-3
123		105	18
65		65	
82		76	6
22		13	9
445		444	1
12		13	-1
450		459	-9
1		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	
			-10
			-3
			18
			6
			9
			1
			-1
			-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)
1 GENUINE PARTS CO		2018-05-02	2018-10-23
1 1 IAC INTERACTIVECORP		2018-01-11	2018-10-23
1 JACOBS ENGR GROUP INC COM		2018-07-05	2018-10-23
4 MADISON (THE) SQUARE		2017-02-22	2018-10-23
9 MITSUBISHI UFJ FINL GRP		2017-04-19	2018-10-23
16 MIZUHO FINL GROUP INC		2018-08-03	2018-10-23
126 LOOMIS SAYLES CORE PLUS		2015-11-03	2018-10-23
14 LOOMIS SAYLES CORE PLUS		2018-02-07	2018-10-23
58 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
57 PIMCO INCOME FUND CL P		2015-11-03	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)
100		88	12
197		134	63
76		64	12
110		88	22
53		55	-2
55		57	-2
1,575		1,595	-20
2		2	
687		704	-17
7		7	

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
			63
			12
			22
			-2
			-2
			-20
			-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)
11 PIMCO INCOME FUND CL P		2015-11-03	2018-10-23
1 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
5 SK TELECOM LTD SPON ADR		2017-07-25	2018-10-23
6 SANOFI-SYNTHELABO		2016-04-12	2018-10-23
1 SHAW COMMUNICATIONS INC CL B		2018-02-07	2018-10-23
1 SONY CORP ADR AMERN SH NEW		2016-04-12	2018-10-23
1 SPIRIT AIRLS INC COM		2018-09-12	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)
1		1	
260		264	-4
71		66	5
27		20	7
137		137	
266		254	12
19		20	-1
55		28	27
50		49	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	
			-4
			5
			7
			12
			-1
			27
			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 UNITED TECHNOLOGIES CORP		2017-02-03	2018-10-23
33 VANECK VECTORS FALLEN		2016-09-09	2018-10-23
82 VANECK VECTORS		2016-09-27	2018-10-23
8 COCA-COLA EUROPEAN		2016-09-08	2018-10-23
7 EAST WEST BANCORP INC		2015-11-03	2018-10-26
8 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
129		109	20
940		939	1
3,666		2,777	889
356		328	28
361		288	73
202		193	9
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
			20
			1
			889
			28
			73
			9
			-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)
5 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
1 5 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26
2 SERVICENOW INC		2017-04-11	2018-10-26
1 SERVICENOW INC		2018-07-05	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
181 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)
75		115	-40
75		115	-40
339		171	168
169		179	-10
221		358	-137
1,354		1,237	117
97		98	-1
1,143		981	162
381		364	17
784		944	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-40
			168
			-10
			-137
			117
			-1
			162
			17
			-160

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 AMBEV SA SHS ADR		2018-10-23	2018-11-05
1 5 TEXAS CAP BANCSHARES INC		2017-01-20	2018-11-06
1 AIR LEASE CORP CL A		2015-12-11	2018-11-07
1 CHARLES RIV LABORATORIES INTL INC		2015-12-11	2018-11-07
4 CIENA CORP		2018-03-27	2018-11-07
1 HUBSPOT INC		2017-12-05	2018-11-07
2 ITT INC SHS		2017-10-23	2018-11-07
3 KBR INC		2018-05-25	2018-11-07
3 KBR INC		2018-07-20	2018-11-07
1 LHC GROUP INC		2017-09-26	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)
35		35	
321		387	-66
40		32	8
136		75	61
138		105	33
143		77	66
114		94	20
64		52	12
64		56	8
98		67	31

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	
			-66
			8
			61
			33
			66
			20
			12
			8
			31

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 RAYONIER ADVANCED		2018-03-27	2018-11-07
1 2 SELECTIVE INS GROUP INC		2015-11-03	2018-11-07
2 SPIRIT AIRLS INC COM		2018-09-12	2018-11-07
5 TRITON INTL LTD SHS CL A		2017-08-23	2018-11-07
2 ALIBABA GROUP HOLDING LT		2017-10-11	2018-11-13
1 BAIDU COM ADR		2015-11-03	2018-11-13
3 BAIDU COM ADR		2016-07-15	2018-11-13
1 BAIDU COM ADR		2017-11-28	2018-11-13
2 CHINA PETE & CHEM CORP SPONSORED		2015-11-03	2018-11-13
17 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	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)
71		107	-36
130		72	58
107		97	10
176		174	2
296		369	-73
183		194	-11
550		488	62
183		244	-61
166		148	18
213		257	-44

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	
			-36
			58
			10
			2
			-73
			-11
			62
			-61
			18
			-44

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)
9 CREDIT SUISSE GROUP SPONSORED ADR		2017-07-25	2018-11-13
1 14 CTRIP COM INTL LTD		2017-04-19	2018-11-13
3 CTRIP COM INTL LTD		2017-11-03	2018-11-13
1 CTRIP COM INTL LTD		2018-01-12	2018-11-13
1 CTRIP COM INTL LTD		2018-07-20	2018-11-13
4 CTRIP COM INTL LTD		2018-10-23	2018-11-13
21 EMBRAER S A SPONSRD ADR		2017-11-03	2018-11-13
20 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

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)
113		136	-23
363		661	-298
78		139	-61
26		48	-22
26		42	-16
104		129	-25
447		419	28
252		290	-38
13		13	
264		286	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-298
			-61
			-22
			-16
			-25
			28
			-38
			-22

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 KONINKLIJKE PHILIPS ELECTRS		2017-10-31	2018-11-13
1 29 MELCO PBL ENTERTAINMENT-		2017-04-19	2018-11-13
2 MELCO PBL ENTERTAINMENT-		2017-07-25	2018-11-13
8 MELCO PBL ENTERTAINMENT-		2018-06-28	2018-11-13
11 MELCO PBL ENTERTAINMENT-		2018-07-20	2018-11-13
15 MELCO PBL ENTERTAINMENT-		2018-10-23	2018-11-13
8 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13
3 NEW ORIENTAL EDUCATIO		2017-11-28	2018-11-13
1 NEW ORIENTAL EDUCATIO		2018-02-07	2018-11-13
1 NEW ORIENTAL EDUCATIO		2018-03-08	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)
113		123	-10
468		580	-112
32		43	-11
129		223	-94
177		266	-89
242		258	-16
468		710	-242
176		266	-90
59		87	-28
59		92	-33

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
			-112
			-11
			-94
			-89
			-16
			-242
			-90
			-28
			-33

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 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13
1 3 COPA HOLDINGS S A CL A		2017-02-10	2018-11-13
5 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
7 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
6 AECOM TECH CORP		2016-12-16	2018-11-28
14 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

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)
160		195	-35
240		293	-53
90		121	-31
126		162	-36
18		22	-4
219		348	-129
191		230	-39
373		535	-162
27		37	-10
53		67	-14

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	
			-35
			-53
			-31
			-36
			-4
			-129
			-39
			-162
			-10
			-14

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 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-11-28
1 3 GRAPHIC PACKAGING HLDG C		2018-10-23	2018-11-28
2 JACOBS ENGR GROUP INC COM		2018-07-05	2018-11-28
7 SPROUTS FARMERS MARKETS		2018-10-26	2018-12-03
6 SPROUTS FARMERS MARKETS		2018-11-20	2018-12-03
25 ALASKA AIR GROUP, INC		2018-06-04	2018-12-04
21 REPUBLIC SVCS COM		2018-03-02	2018-12-04
1 REPUBLIC SVCS COM		2018-07-20	2018-12-04
25 THOMSON REUTERS CORP REG		2018-02-07	2018-12-04
20 H AND E EQUIP SVCS INC		2018-03-02	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)
258		341	-83
35		33	2
132		129	3
174		190	-16
149		168	-19
1,749		1,547	202
1,603		1,389	214
76		68	8
13		10	3
379		784	-405

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	
			-83
			2
			3
			-16
			-19
			202
			214
			8
			3
			-405

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)
	12 H AND E EQUIP SVCS INC		2018-10-23	2018-12-10
1	34 RAYONIER ADVANCED		2018-03-27	2018-12-10
	5 RAYONIER ADVANCED		2018-03-27	2018-12-10
	7 RAYONIER ADVANCED		2018-07-20	2018-12-10
	11 RAYONIER ADVANCED		2018-10-23	2018-12-10
	8 REGIONS FINL CORP NEW		2015-12-09	2018-12-13
	2 SVB FINL GROUP		2018-07-05	2018-12-13
	11 96 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)
227		288	-61
450		725	-275
66		101	-35
93		123	-30
146		143	3
111		76	35
395		584	-189
12		12	
			2,061

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	
			-61
			-275
			-35
			-30
			3
			35
			-189

TY 2018 Investments Corporate Stock Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48242W106 KBR INC	714	577
500255104 KOHLS CORP	506	464
50187A107 LHC GROUP INC	602	845
636274409 NATIONAL GRID PLC SH	1,335	1,152
65339F101 NEXTERA ENERGY INC S	1,480	1,564
670100205 NOVO NORDISK A/S ADR	955	875
78440P108 SK TELECOM LTD SPON	1,073	1,072
817565104 SERVICE CORP INTERNA	525	604
90138F102 TWILIO INC CL A	456	447
446413106 HUNTINGTON INGALLS I	628	571
606822104 MITSUBISHI UFJ FINL	1,417	1,125
60786M105 MOELIS & COMPANY SHS	704	653
74624M102 PURE STORAGE INC SHS	884	595
775109200 ROGERS COMMUNICATION	1,046	1,025
80105N105 SANOFI-SYNTHELABO	1,999	1,997
02156B103 ALTERYX INC COM	740	714
05351W103 AVANGRID INC SHS	404	401
09061G101 BIOMARIN PHARMACEUTI	546	511
103304101 BOYD GAMING CORP COM	997	582
25470F104 DISCOVERY COMMUNICAT	622	495
291011104 EMERSON ELECTRIC COM	1,400	1,374
363576109 GALLAGHER ARTHUR J &	528	516
456837103 ING GROEP N V SPONSO	832	672
66987V109 NOVARTIS AG SPNSRD A	1,747	1,716
835699307 SONY CORP ADR AMERN	972	1,400
848577102 SPIRIT AIRLS INC COM	729	869
874039100 TAIWAN SEMICONDUCTOR	1,243	1,107
902681105 UGI CORP NEW COM	353	427
907818108 UNION PACIFIC CORP	1,187	1,106
918204108 V F CORPORATION COM	1,494	1,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91879Q109 VAIL RESORTS INC	451	422
949746804 WELLS FARGO & CO NEW	3,774	3,786
98936J101 ZENDESK INC SHS	748	817
05534B760 BCE INC	1,020	870
05550J101 BJ S WHOLESALE CLUB	494	443
136385101 CANADIAN NAT RES LTD	1,987	1,568
16941M109 CHINA MOBILE HONG KO	905	864
169426103 CHINA TELECOM CORP L	901	913
23283R100 CYRUSONE INC	1,657	1,481
25243Q205 DIAGEO PLC SPON ADR	1,109	1,418
27579R104 EAST WEST BANCORP IN	176	174
29082A107 EMBRAER S A SPONSRD	752	819
448579102 HYATT HOTELS CORP	412	406
64110D104 NETAPP INC	614	537
773903109 ROCKWELL INTL CORP N	1,633	1,354
78573M104 SABRE CORP SHS	597	519
803054204 SAP AKTIENGESELLSCHA	820	896
816300107 SELECTIVE INS GROUP	469	792
86562M209 SUMITOMO MITSUI-UNSP	1,471	1,237
867224107 SUNCOR ENERGY INC NE	760	671
904784709 UNILEVER NV NY SHARE	1,546	1,506
N00985106 AERCAP HOLDINGS N.V.	459	436
02209S103 ALTRIA GROUP INC	1,544	1,235
10316T104 BOX INC	680	540
12541W209 CH ROBINSON WORLDWID	1,423	1,514
151290889 CEMEX S A	1,117	660
404280406 HSBC HLDGS PLC	1,894	1,686
431475102 HILL ROM HLDGS	1,137	1,328
45073V108 ITT INC SHS	707	724
469814107 JACOBS ENGR GROUP IN	257	234

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
553573106 MADISON (THE) SQUARE	628	730
750236101 RADIAN GROUP INC	753	736
755111507 RAYTHEON CO	1,089	920
780259107 ROYAL DUTCH SHEL PLC	1,320	1,199
78410G104 SBA COMMUNICATIONS C	456	648
989701107 ZIONS BANCORP NA	423	326
G47567105 IHS MARKIT LTD SHS	667	624
08579W103 BERRY PLASTICS GROUP	377	523
088606108 BHP BILLITON LIMITED	1,634	1,932
16941R108 CHINA PETE & CHEM CO	728	706
171779309 CIENA CORP	629	814
G0176J109 ALLEGION PLC SHS	722	957
P31076105 COPA HOLDINGS S A CL	965	787
00846U101 AGILENT TECHNOLOGIES	636	742
03152W109 AMICUS THERAPEUTICS	1,038	661
046353108 ASTRAZENECA PLC SPON	742	836
063671101 BANK MONTREAL QUE	849	719
064149107 BANK OF NOVA SCOTIA	998	798
260003108 DOVER CORPORATION	383	355
29364G103 ENTERGY CORP NEW COM	497	516
36197T103 GW PHARMACEUTICALS P	350	584
446150104 HUNTINGTON BANCSHARE	287	334
74435K204 PRUDENTIAL PLC ADR	2,042	1,733
756109104 REALTY INCOME CORP	333	315
832696405 SMUCKER J M CO	1,155	1,028
848637104 SPLUNK INC	517	734
858119100 STEEL DYNAMICS INC	238	210
89151E109 TOTAL FINA ELF S.A.	764	783
00766T100 AECOM TECH CORP	236	186
148806102 CATALENT INC SHS	703	624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205887102 CONAGRA FOODS INC	512	320
318672706 FIRST BANCORP SHS	493	447
32008D106 FIRST DATA CORPORATI	284	304
369550108 GENERAL DYNAMICS COR	1,243	1,100
443573100 HUBSPOT INC	464	754
44919P508 IAC INTERACTIVECORP	134	183
550021109 LULULEMON ATHLETICA	693	608
684060106 ORANGE SA	1,906	1,829
693483109 POSCO	683	659
82028K200 SHAW COMMUNICATIONS	918	814
882508104 TEXAS INSTRUMENTS IN	1,197	1,418
891160509 TORONTO-DOMINION BAN	1,611	1,840
000375204 ABB LTD	1,872	1,483
00912X302 AIR LEASE CORP CL A	634	604
01609W102 ALIBABA GROUP HOLDIN	1,487	1,097
237194105 DARDEN RESTAURANTS I	1,431	1,298
393657101 GREENBRIER COS INC	593	593
42809H107 HESS CORP	857	567
500472303 KONINKLIJKE PHILIPS	1,091	948
60687Y109 MIZUHO FINL GROUP IN	891	747
647581107 NEW ORIENTAL EDUCATI	1,172	767
742718109 PROCTER & GAMBLE CO	1,583	1,655
744573106 PUBLIC SERVICE ENTER	493	468
7591EP100 REGIONS FINL CORP NE	346	375
767204100 RIO TINTO PLC SPON A	979	873
884903709 THOMSON REUTERS CORP	753	821
G25839104 COCA-COLA EUROPEAN	2,471	2,843
G9078F107 TRITON INTL LTD SHS	765	715
H1467J104 CHUBB LTD	1,140	1,292
N07059210 ASML HLDG NV NY REG	804	778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
059460303 BANCO BRADESCO S A	755	870
12504L109 CBRE GROUP INC	504	561
15135B101 CENTENE CORP DEL	467	577
159864107 CHARLES RIV LABORATO	450	679
225401108 CREDIT SUISSE GROUP	959	684
232806109 CYPRESS SEMICONDUCTO	380	369
438128308 HONDA MOTOR ADR NEW	286	265

TY 2018 Investments - Other Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922042858 VANGUARD INTL EQTY I	AT COST	18,576	19,393
92189F643 VANECK VECTORS	AT COST	49,981	54,015
360873137 GOTHAM ABSOLUTE RETU	AT COST	19,831	18,716
63872R764 LOOMIS SAYLES CORE P	AT COST	39,723	39,316
92189F437 VANECK VECTORS FALLE	AT COST	19,808	18,322
72201M719 PIMCO INCOME FUND CL	AT COST	16,053	15,612
92189F593 VANECK VECTORS	AT COST	42,854	36,193
88166L876 TETON WESTWOOD MIGHT	AT COST	7,935	6,812
317609295 SEAFARER OVERSEAS GR	AT COST	22,648	17,592
32008F200 FIRST EAGLE SOGEN FD	AT COST	19,548	18,259

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TY 2018 Other Decreases Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	7
COST BASIS ADJUSTMENT	296

TY 2018 Other Expenses Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

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	31	31		0

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TY 2018 Other Income Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	43	43	

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TY 2018 Taxes Schedule

Name: HORACE A MOSES TUA - SMITH ART

EIN: 04-6193447

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	368	368		0
FEDERAL TAX PAYMENT - PRIOR YE	262	0		0
FEDERAL ESTIMATES - PRINCIPAL	347	0		0
FOREIGN TAXES ON NONQUALIFIED	112	112		0