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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

, 2018, and ending

, 20

Name of foundation

CY TWOMBLY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

19 EAST 82ND STREET

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

NEW YORK, NY 10028

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 1,505,418,247.

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify)

MODIFIED CASH BA

(Part I, column (d) must be on cash basis)

A Employer identification number

20-2572529

B Telephone number (see instructions)

(212) 744-2228

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

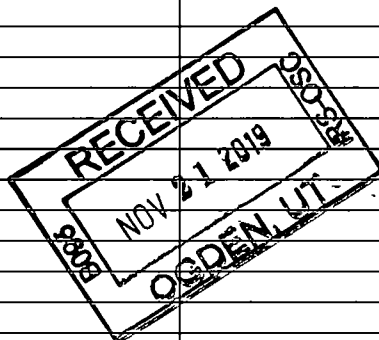
E If private foundation status was terminated under section 507(b)(1)(A), check here

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

Extension Attached

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	748,066.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	3,325,129.	3,325,129.		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-131,688.			
b Gross sales price for all assets on line 6a	48,284,627.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATTCH. 1	33,677.	8,209.		
12 Total. Add lines 1 through 11	3,975,184.	3,333,338.		
13 Compensation of officers, directors, trustees, etc.	157,000.			157,000.
14 Other employee salaries and wages	604,066.	15,000.		589,066.
15 Pension plans, employee benefits	215,649.	4,250.		211,399.
16a Legal fees (attach schedule) ATTCH. 2	1,012,440.			1,012,440.
b Accounting fees (attach schedule) ATTCH. 3	75,000.	18,750.		56,250.
c Other professional fees (attach schedule) [4]	365,870.	363,376.		2,494.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	188,402.	5,541.		182,861.
19 Depreciation (attach schedule) and depletion	808,374.			
20 Occupancy	103,095.			103,095.
21 Travel, conferences, and meetings	134,666.			134,666.
22 Printing and publications				
23 Other expenses (attach schedule) ATTCH. 6	1,253,762.	38,281.		1,215,481.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,918,324.	445,198.		3,664,752.
25 Contributions, gifts, grants paid	3,036,000.			3,036,000.
26 Total expenses and disbursements. Add lines 24 and 25	7,954,324.	445,198.	0.	6,700,752.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,979,140.			
b Net investment income (if negative, enter -0-)		2,888,140.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		427,826.	269,712.	269,712.
	2	Savings and temporary cash investments		5,486,331.	3,429,831.	3,429,831.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [7]	10,915,377.	10,489,847.	10,489,847.	
	b	Investments - corporate stock (attach schedule) ATCH 8	31,459,687.	31,485,037.	31,485,037.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	11,092,084.	15,315,744.	15,315,744.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10	44,815,885.	36,024,947.	36,024,947.	
14		Land, buildings, and equipment basis	30,037,151.			
		Less accumulated depreciation (attach schedule) ▶	4,005,071.	26,032,080.	26,032,080.	
15		Other assets (describe ▶ ATCH 12)	1,383,877,452.	1,382,371,049.	1,382,371,049.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,514,910,996.	1,505,418,247.	1,505,418,247.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	1,514,910,996.	1,505,418,247.		
	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				
	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)	1,514,910,996.	1,505,418,247.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,514,910,996.	1,505,418,247.		

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	1,514,910,996.
2	Enter amount from Part I, line 27a	2	-3,979,140.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	1,500,000.
4	Add lines 1, 2, and 3	4	1,512,431,856.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	7,013,609.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,505,418,247.

Form 990-PF (2018)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37467321.		MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 37631179.				P	-163,858.	
10040980.		BLUE MOUNTAIN CREDIT ALTERNATIVES PROPERTY TYPE: SECURITIES 9,866,380.				P	174,600.	
776,326.		IVORY OFFSHORE OPTIMAL PROPERTY TYPE: SECURITIES 918,756.				P	-142,430.	
TOTAL GAIN(LOSS)							<u>-131,688.</u>	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	-131,688.	
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	0.	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(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	6,822,298.	102,973,055.	0.066253
2016	3,724,089.	100,884,390.	0.036914
2015	3,320,428.	79,025,637.	0.042017
2014	89,381,678.	74,780,163.	1.195259
2013	3,026,666.	58,125,743.	0.052071
2 Total of line 1, column (d)			2 1.392514
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 0.278503
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 101,486,482.
5 Multiply line 4 by line 3.			5 28,264,290.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 28,881.
7 Add lines 5 and 6.			7 28,293,171.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 6,700,752.

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	57,763.
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	
3	Add lines 1 and 2	3	57,763.
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	57,763.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	149,916.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	149,916.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	92,153.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 92,153. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, NY, ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ PAMELA WAKOFF Telephone no ▶ 212-744-2228 Located at ▶ 19 EAST 82ND STREET NEW YORK, NY ZIP+4 ▶ 10028		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ ITALY	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Form 990-PF (2018)

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

Part III			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	X
	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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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(s) during the year?	☐ Yes ☐ No		

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
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1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

7. List all officers, directors, trustees, and 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
ATCH 15		157,000.	0.	0

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
ATCH 16		368,400.	7,412.	0

Total number of other employees paid over \$50,000. ▶	1
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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
ATCH 17		1,242,028.

Total number of others receiving over \$50,000 for professional services **2****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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

Form **990-PF** (2018)

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	98,237,884.
b	Average of monthly cash balances	1b	4,794,077.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	103,031,961.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	103,031,961.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,545,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	101,486,482.
6	Minimum investment return. Enter 5% of line 5	6	5,074,324.

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	5,074,324.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	57,763.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	57,763.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,016,561.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	5,016,561.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,016,561.

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	6,700,752.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,700,752.
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	6,700,752.

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				5,016,561.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,				
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 274,346.				
b From 2014 85,783,922.				
c From 2015				
d From 2016				
e From 2017 1,706,104.				
f Total of lines 3a through e	87,764,372.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,700,752.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2018 distributable amount.				5,016,561.
e Remaining amount distributed out of corpus.	1,684,191.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	89,448,563.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	274,346.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	89,174,217.			
10 Analysis of line 9				
a Excess from 2014 85,783,922.				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017 1,706,104.				
e Excess from 2018 1,684,191.				

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

NOT APPLICABLE

- 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 foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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 invest-
ment return shown in Part X,
line 6 for each year listed . . .

- C "Support" alternative test - enter

- (1) Total support other than

- (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

- (2) Support from general public and 5 or more

- exempt organizations as

- provided in section 4942

- (2) ~~0X3XB(XIII)~~

- (3) Largest amount of support from an exempt

- port 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))

N/A

- 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

N/A

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 18				
Total			▶ 3a	3,036,000.
b Approved for future payment ATCH 19				
Total			▶ 3b	21,760,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	3,325,129.		
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			18	8,209.		
8 Gain or (loss) from sales of assets other than inventory			18	-131,688.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>LEGAL SETTLEMENTS</u>						25,468.
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				3,201,650.		25,468.
13 Total. Add line 12, columns (b), (d), and (e)						3,227,118.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

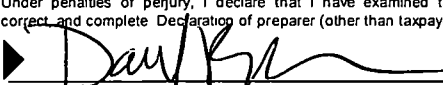
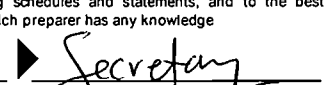
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

- 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

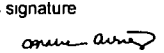
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here  11/15/19  Secretary

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MARIE ARRIGO	Preparer's signature 	Date 11/14/2019	Check ☐ if self-employed	PTIN P00058583
	Firm's name EISNERAMPER LLP	Firm's EIN 13-1639826			
	Firm's address 750 THIRD AVENUE NEW YORK, NY	10017-2703	Phone no 212-949-8700		

Form 990-PF (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

CY TWOMBLY FOUNDATION

Employer identification number

20-2572529

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

JSA

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Name of organization **CY TWOMBLY FOUNDATION**Employer identification number
20-2572529**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWIN P. TWOMBLY JR. TRUST C/O WITHERS BERGMAN, 430 PARK AVENUE NEW YORK, NY 10022	\$ 748,066.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CY TWOMBLY FOUNDATION

Employer identification number

20-2572529

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization CY TWOMBLY FOUNDATION

Employer identification number

20-2572529

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGAL SETTLEMENTS	25,468.	
GAIN ON CURRENCY TRANSLATION	8,209.	8,209.
TOTALS	<u>33,677.</u>	<u>8,209.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAUM LLC	624,000.			624,000.
DENTONS US LLP	126,000.			126,000.
STUDIO LEGALE GUILI	87,308.			87,308.
IMPRESA SERVIZI SRLS	96,462.			96,462.
MICALI FABIO	5,216.			5,216.
GIANNI-ORIGONI GRIPPO-CAPELLI	73,454.			73,454.
TOTALS	<u>1,012,440.</u>			<u>1,012,440.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDITING AND TAX PREP FEES	75,000.	18,750.		56,250.
TOTALS	<u>75,000.</u>	<u>18,750.</u>		<u>56,250.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	363,376.	363,376.	
PUBLIC RELATIONS	2,494.		2,494.
TOTALS	<u>365,870.</u>	<u>363,376.</u>	<u>2,494.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROPERTY TAXES AND MISC TAXES	182,861.		182,861.
FOREIGN WITHHOLDING TAXES	5,541.	5,541.	
TOTALS	<u>188,402.</u>	<u>5,541.</u>	<u>182,861.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMPUTER EXPENSES	7,338.		7,338.
ART HANDLING & RELATED EXPENSE	535,827.		535,827.
INSURANCE	373,729.	37,373.	336,356.
CATALOGUES, PHOTOS, PROMOTION	35,087.		35,087.
REPAIRS AND MAINTENANCE	6,172.		6,172.
SECURITY EXPENSE	20,323.		20,323.
BANK FEES	908.	908.	
PACKING AND SHIPPING	4,938.		4,938.
OFFICE AND MISC EXPENSES	52,978.		52,978.
PUBLISHING AND PRODUCTION	216,462.		216,462.
TOTALS	<u>1,253,762.</u>	<u>38,281.</u>	<u>1,215,481.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TREASURY NOTE RATE 2.125% M	74,644.	149,567.	149,567.
FNMA NTS RATE 1.875% MATURES 0	300,643.		
FNMA NTS RATE 6.625% MATURES 0	75,484.	72,383.	72,383.
US TREASURY NOTE RATE 2% MATUR	1,981,800.		
US TREASURY NOTE RATE 2.25% M	1,478,850.		
US TREASURY NOTE RATE 2.875%		22,340.	22,340.
US TREASURY NOTE RATE 3.125%		155,591.	155,591.
US TREASURY NOTE RATE 3.125%		188,511.	188,511.
US TREASURY NOTE RATE 0.125%	76,304.		
US TREASURY BILL ZERO COUPON	1,993,460.		
US TREASURY BOND 2.75% M	750,938.	74,382.	74,382.
US TREASURY BOND 3.00% M	151,726.	202,612.	202,612.
US TREASURY BOND 2.50% M	150,756.	144,450.	144,450.
US TREASURY BOND TREAS TIPS	77,577.		
FHLM BOND 3.75%	186,500.		
UNITED MEXICAN STS	146,670.		
FNMA 5.00%		197,308.	197,308.
FHLMC 4.50%		90,563.	90,563.
GNMA 4.0%		79,179.	79,179.
FEDERAL NATION MTG ASSN 5%		115,273.	115,273.
FEDERAL NATION MTG ASSN 4.5%		270,728.	270,728.
GNMA 4.5%		59,153.	59,153.
GNMA 4.0%		83,251.	83,251.
GNMA 5.25%		233,049.	233,049.
GNMA 3.5%		174,948.	174,948.
FNMA 3.5%		138,095.	138,095.
FHLMC 3.5%		944,334.	944,334.
FNMA 3.5%		919,134.	919,134.
US TREASURY NOTE RATE 2.625%		286,380.	286,380.
FHLM 4.00%		213,174.	213,174.
FHLM 3.50%		435,135.	435,135.
FHLM 3.00%		202,216.	202,216.
FNMA 4.50%		276,637.	276,637.
FNMA 3.50%		350,254.	350,254.
FNMA 4.50%		11,692.	11,692.

US OBLIGATIONS TOTAL

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7 (CONT'D)</u>	
	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
	<u>7,445,352.</u>	<u>6,090,339.</u>
LAKE CNTY ILL CMMTY 1.770%	434,184.	433,695.
SAN FRANSC CALIF BAY 2.011%	434,544.	428,666.
CHARLESTON CNTY 2.437%	431,252.	427,327.
SAN MATEO CALIF 2.655%	431,071.	428,880.
MONROVIA CALIF PENSION OBLIG	431,598.	429,536.
INDIANA ST FIN AUTH 3.300%	433,873.	423,945.
NEW JERSEY ECON DEV PENSION	446,250.	419,014.
LOUISIANA PUB FACS 2.688%	427,253.	420,550.
FLORIDA HURRICAN CORP 2.995%		419,551.
OKLAHOMA CITY 2.654%		425,072.
MIAMI DADE 3.808%		143,272.
UNITED MEXICAN STS 3.50%		
STATE OBLIGATIONS TOTAL	<u>3,470,025.</u>	<u>4,399,508.</u>
US AND STATE OBLIGATIONS TOTAL	<u>10,915,377.</u>	<u>10,489,847.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITIGROUP GLOBAL MARKETS INC.-			
SEE ATTACHMENT 8A	2,726,370.	3,300,937.	3,300,937.
3MCOMPANY (MMM)	770,601.	623,828.	623,828.
ABBOTT LABORATORIES (ABT)	591,188.	749,266.	749,266.
ABBVIE INCCOM (ABBV)	885,864.	688,844.	688,844.
ADIANT PLC	115,925.		
AIRPROD CHEM INC (APD)	752,143.	733,669.	733,669.
ALTRIA GROUP INC (MO)	729,810.	419,914.	419,914.
AMGEN INC (AMGN)	785,680.	879,519.	879,519.
AUTOMATIC DATA PROCESS (ADP)	178,129.	199,302.	199,302.
BB AND T CORP (BBT)	1,062,119.	925,402.	925,402.
BLACK ROCK INC (BLK)	626,726.	479,244.	479,244.
BROADCOM INC		265,468.	265,468.
CHEVRON CORP (CVX)	141,465.	381,527.	381,527.
CISCO SYS INC (CSCO)	1,012,346.	1,145,299.	1,145,299.
ELI LILLY & CO		290,804.	290,804.
ENBRIDGE INC (ENB)	396,771.		
EXXON MOBIL CORP (XOM)	596,353.	310,128.	310,128.
HASBRO INC (HAS)	414,458.	123,419.	123,419.
HOME DEPOT INC (HD)	968,877.	878,344.	878,344.
HONEYWELL INTERNAL (HON)	923,381.	795,495.	795,495.
HP INC COM (HPQ)	133,182.	214,666.	214,666.
ILL TOOL WORKS INC (ITW)	475,523.	361,066.	361,066.
JOHNSON JOHNSON (JNJ)	878,280.	811,208.	811,208.
JPMORGAN CHASE & CO (JPM)	1,235,692.	1,127,999.	1,127,999.
LOCKHEED MARTIN CORP (LMT)	837,619.	683,140.	683,140.
LYONDELLBASELL NVCL-A (LYB)	478,678.	360,831.	360,831.
MARSH MCLENNANCOS INC (MMC)	391,405.	503,462.	503,462.
MAXIM INTEGRATED PRODUCT (MXIM)	538,379.	262,945.	262,945.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCCORMICK AND CONONVO (MKC)	193,629.	264,556.	264,556.
MCDONALDS CORP		906,672.	906,672.
MEDTRONIC PLCSHS (MDT)	489,507.	606,430.	606,430.
MERCK CO INCNEWCOM(MRK)	198,746.		
MICROSOFT CORP (MSET)	1,255,898.	1,225,950.	1,225,950.
MONDELEZ INTL INC.		127,936.	127,936.
NEXT ERA ENERGY INC(NEE)	1,022,107.	1,137,478.	1,137,478.
PAYCHEX INC(PAYX)	749,016.	716,780.	716,780.
PEPSICO INC NC(PEP)	1,193,204.	820,866.	820,866.
PFIZER INC(PFE)	580,824.	699,971.	699,971.
PHILLIPS 66 COM		242,512.	242,512.
PHILIP MORRIS INTL INC(PM)	573,151.		
SEMPRA ENERGY(SRE)	503,059.	544,845.	544,845.
STARBUCKS CORP		630,991.	630,991.
TEXAS INSTRUMENTS(TXN)	1,169,415.	1,017,765.	1,017,765.
US BANCORP COM		403,074.	403,074.
VALERO ENERGY CPDELANEW(VLO)	353,210.	288,110.	288,110.
WEC ENERGY GROUPINCCOM(WEC)	727,276.	650,905.	650,905.
ADVANCE AUTO PARTS	121,323.	112,584.	112,584.
AKAMAI TECHNOLOGIES	157,397.	118,495.	118,495.
AMERICAN WATER WORKS	152,697.	154,309.	154,309.
ANDEAVOR COM	83,354.		
ARISTA NETWORKS INC	123,444.	176,988.	176,988.
BOE GLOBAL MARKETS INC	84,597.	70,438.	70,438.
CENTENE CORP	118,635.	155,079.	155,079.
CITIZENS FINANCIAL GROUP	148,105.	123,974.	123,974.
ENVESTNET, INC.	81,106.		
EPAM SYSTEMS INC	145,997.	127,611.	127,611.
FLEX LTD	147,338.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FORTINET INC	140,070.	107,758.	107,758.
HANESBRAND INC.	103,860.		
HEALTH CARE SVCS GROUP INC	113,928.	258,157.	258,157.
HUDSON LTD CL A		74,174.	74,174.
HUNTINGTON INGALLS INDS	130,106.	147,681.	147,681.
INTL FLAVORS & FRAGRANCES	120,562.	171,866.	171,866.
JAZZ PHARMACEUTICALS	160,907.	149,372.	149,372.
KANSAS CITY STHN NEW	71,550.	143,652.	143,652.
LENNOX INTL INC	120,374.	129,127.	129,127.
LOGITECH INTL		124,651.	124,651.
MCCORMICK & CO	136,967.	158,734.	158,734.
MINDBODY INC		85,722.	85,722.
NEWELL BRANDS INC	88,467.		
NORTHERN TRUST CO	212,566.	186,406.	186,406.
ORBITAL ATK INC	166,347.		
SCHEIN HENRY INC	167,363.		
SEALED AIR CORP NEW	204,003.		
SERVICE CORP INTL	137,972.		
SS&C TECHNOLOGIES HLDGS INC		130,476.	130,476.
SUPERNUS PHARMACEUTICALS INC		204,923.	204,923.
TAKE-TWO INTERACTIVE SOFTWARE		159,464.	159,464.
TECHNPFMC		60,959.	60,959.
TRIPADVISOR INC	148,879.	154,410.	154,410.
WILLIS TOWERS WATSON PUB LTD	135,600.	74,695.	74,695.
	80,167.	122,765.	122,765.
TOTALS	<u>31,459,687.</u>	<u>31,485,037.</u>	<u>31,485,037.</u>

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES 10.00% of Portfolio						
Common Stocks						
ABB LTD SPONSORED ADR				Security Identifier: ABB CUSIP: 000375204		
Dividend Option: Cash	123.000	26.5880	3,270.38	19.0100	2,338.23	-932.15
02/05/18	6.000	23.3130	139.88	19.0700	114.06	-25.82
04/02/18						

Page 63 of 204

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ABB LTD SPONSORED ADR (continued)	129,000		3,410.26		2,452.29	-957.97
Total Covered			\$3,410.26		\$2,452.29	-\$957.97
Total	129,000					
ACCENTURE PLC IRELAND CLASS SHS						
ISIN#IE00B4BNMY34				Security Identifier: ACN		
Dividend Option Cash				CUSIP: 01610101		
11/14/17	191,000	145.0330	27,701.34	141.0100	26,932.91	-768.43
12/08/17	18,000	150.0590	2,701.23	141.0100	2,538.18	-163.05
04/02/18	14,000	147.2600	2,061.64	141.0100	1,974.14	-87.50
05/14/18	5,000	155.9060	779.53	141.0100	705.05	-74.48
Total Covered	228,000		33,243.74		32,150.28	-1,093.46
Total	228,000		\$33,243.74		\$32,150.28	-\$1,093.46
ADIDAS SALOMON AG SPONSORED ADR						
Dividend Option Cash				Security Identifier: ADDYY		
11/01/18	49,000	116.6830	5,717.48	104.3400	5,112.66	-604.82
ADOBE SYS INC COM						
Dividend Option Cash				Security Identifier: ADBE		
02/05/18	98,000	196.3960	19,246.83	226.2400	22,171.52	2,924.69
08/06/18	11,000	253.4560	2,788.02	226.2400	2,488.64	-299.38
Total Covered	109,000		22,034.85		24,660.16	2,625.31
Total	109,000		\$22,034.85		\$24,660.16	\$2,625.31
AES CORP COM						
Dividend Option Cash				Security Identifier: AES		
11/14/17	1,143,000	10.8280	12,375.95	14.4600	16,527.78	4,151.83
12/08/17	81,000	10.7170	868.10	14.4600	1,171.26	303.16
12/08/17	295,000	10.7170	3,161.60	14.4600	4,265.70	1,104.10
02/05/18	75,000	10.7860	808.93	14.4600	1,084.50	275.57
04/03/18	361,000	11.4820	4,145.11	14.4600	5,220.06	1,074.95
Total Covered	1,955,000		21,359.69		28,269.30	6,909.61
Total	1,955,000		\$21,359.69		\$28,269.30	\$6,909.61
AIA GROUP LTD SPONSORED ADR						
ISIN#US0013172053				Security Identifier: AAGY		
Dividend Option Cash				CUSIP: 000317205		
11/14/17	411,000	33.7500	13,871.25	32.8800	13,513.68	-357.57
12/08/17	87,000	31.7930	2,766.01	32.8800	2,860.56	94.55

Private Bank



December 11, 2018 - December 31, 2018

CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
AIA GROUP LTD SPONSORED ADR (continued)						
04/02/18	19,000	33.7800	641.82	32.8800	624.72	-17.10
06/15/18	785,000	35.5420	27,900.47	32.8800	25,810.80	-2,089.67
Total Covered	1,302,000		45,179.55		42,809.76	-2,369.79
Total	1,302,000		\$45,179.55		\$42,809.76	-\$2,369.79
AIR LIQUIDE ADR ISIN#US009262024						
Dividend Opt: Cash						
11/14/17	415,000	24.8840	10,327.04	24.6700	10,238.05	-88.99
12/08/17	115,000	25.4840	2,930.70	24.6700	2,837.05	-93.65
04/02/18	22,000	24.1650	531.63	24.6700	542.74	11.11
Total Covered	552,000		13,789.37		13,617.84	-171.53
Total	552,000		\$13,789.37		\$13,617.84	-\$171.53
AKAMAI TECHNOLOGIES INC COM						
Dividend Opt: Cash						
02/05/18	288,000	64.6120	18,672.96	61.0800	17,652.12	-1,020.84
AKZO NV SPON ADR						
Dividend Opt: Cash						
11/14/17	668,000	30.5080	20,409.85	26.6350	17,818.82	-2,591.03
12/08/17	138,000	29.2270	4,033.34	26.6350	3,675.63	-357.71
Total Covered	807,000		24,443.19		21,494.45	-2,948.74
Total	807,000		\$24,443.19		\$21,494.45	-\$2,948.74
ALEXION PHARMACEUTICALS INC COM						
Dividend Opt: Cash						
02/05/18	118,000	115.1600	13,588.89	97.3600	11,488.48	-2,100.41
03/16/18	16,000	129.0530	2,064.84	97.3600	1,557.76	-507.08
04/02/18	18,000	107.9190	1,942.55	97.3600	1,752.48	-190.07
Total Covered	152,000		17,596.28		14,798.72	-2,797.56
Total	152,000		\$17,596.28		\$14,798.72	-\$2,797.56



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ALFA LAVAL AB SWEDEN ADR				Security Identifier: ALFVY CUSIP: 016593101		
Dividend Option: Cash						
11/14/17	280,000	24.3740	6,824.73	21.5000	6,020.00	-804.73
12/08/17	38,000	22.7890	866.00	21.5000	817.00	-49.00
04/02/18	3,000	23.3000	69.90	21.5000	64.50	-5.40
Total Covered	321,000		7,760.63		6,901.50	-859.13
Total	321,000		\$7,760.63		\$6,901.50	-\$859.13
ALIBABA GROUP HLDG LTD SPONSORED ADR				Security Identifier: BABA CUSIP: 01609V102		
ISIN#US01609V1027						
Dividend Option: Cash						
08/24/18	32,000	173.8750	5,564.01	137.0700	4,385.24	-1,177.77
08/27/18	14,000	178.0720	2,493.01	137.0700	1,918.98	-574.03
09/25/18	19,000	164.2100	3,119.99	137.0700	2,604.33	-515.66
10/11/18	7,000	139.7100	977.97	137.0700	959.49	-18.48
Total Covered	72,000		12,154.98		9,869.04	-2,285.94
Total	72,000		\$12,154.98		\$9,869.04	-\$2,285.94
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS				Security Identifier: AZSEY CUSIP: 018805301		
Dividend Option: Cash						
11/14/17	661,000	23.3100	15,407.59	20.1400	13,312.54	-2,095.05
12/08/17	102,000	23.4300	2,389.82	20.1400	2,054.28	-335.54
12/14/17	109,000	23.0890	2,516.71	20.1400	2,195.26	-321.45
04/02/18	22,000	22.2200	488.84	20.1400	443.08	-45.76
Total Covered	894,000		20,802.96		18,005.16	-2,797.80
Total	894,000		\$20,802.96		\$18,005.16	-\$2,797.80
ALPHABET INC CAP STK CL C				Security Identifier: GOOGL CUSIP: 02079K107		
Dividend Option: Cash						
02/05/18	25,000	1,089.0190	27,225.47	1,035.6100	25,890.25	-1,335.22
04/02/18	3,000	1,000.0000	3,000.00	1,035.6100	3,106.83	106.83
Total Covered	28,000		30,225.47		28,997.08	-1,228.39
Total	28,000		\$30,225.47		\$28,997.08	-\$1,228.39
ALPHABET INC CL A				Security Identifier: GOOGL CUSIP: 02079K305		
Dividend Option: Cash						
02/05/18	17,000	1,094.2480	18,602.21	1,044.9600	17,764.32	-837.89
04/02/18	2,000	1,003.3300	2,006.66	1,044.9600	2,089.92	83.26

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December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ALPHABET INC CL A (continued)	19,000		20,608.87		19,854.24	-754.63
Total Covered	19,000		\$20,608.87		\$19,854.24	-\$754.63
ALTRIA GROUP INC COM						
Dividend Option Cash						
11/14/17	282,000	65.9900	18,609.18	49.3900	13,927.98	-4,681.20
12/08/17	14,000	71.4590	1,000.42	49.3900	691.46	-308.96
02/05/18	25,000	67.6580	1,691.45	49.3900	1,234.75	-456.70
02/05/18	53,000	67.6580	3,585.88	49.3900	2,617.57	-968.21
04/02/18	14,000	60.9380	853.13	49.3900	691.46	-161.67
Total Covered	388,000		25,740.06		19,163.32	-6,576.74
Total	388,000		\$25,740.06		\$19,163.32	-\$6,576.74
AMAZON COM INC						
Dividend Option Cash						
02/05/18	24,000	1,437.7640	34,506.33	1,501.9700	36,047.28	1,540.95
04/02/18	11,000	1,373.7080	15,110.79	1,501.9700	16,521.67	1,410.88
Total Covered	35,000		49,617.12		52,568.95	2,951.83
Total	35,000		\$49,617.12		\$52,568.95	\$2,951.83
AMBEV SA SPONSORED ADR						
ISIN: US02319V0035						
Dividend Option Cash						
08/15/18	1,239,000	4.9900	6,182.24	3.9200	4,856.88	-1,325.36
AMERICAN ELECTRIC POWER CO						
Dividend Option Cash						
02/05/18	62,000	67.3470	4,175.54	74.7400	4,633.88	458.34
04/02/18	2,000	68.4750	136.95	74.7400	149.48	12.53
05/14/18	2,000	66.8350	133.67	74.7400	149.48	15.81
Total Covered	66,000		4,446.16		4,932.84	486.68
Total	66,000		\$4,446.16		\$4,932.84	\$486.68



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
AMERICAN EXPRESS COMPANY						
Dividend Option: Cash						
02/05/18	6,000	95.2000	571.20	95.3200	571.92	0.72
02/05/18	203,000	95.2000	19,325.54	95.3200	19,349.96	24.42
04/02/18	1,000	90.5700	90.57	95.3200	95.32	4.75
04/02/18	8,000	90.5650	724.52	95.3200	762.56	38.04
Total Covered	218,000		20,711.83		20,779.76	67.93
Total	218,000		\$20,711.83		\$20,779.76	\$67.93
AMERICAN INTL GROUP INC COM NEW						
Dividend Option: Cash						
11/14/17	398,000	61.4570	24,459.73	39.4100	15,685.18	-8,774.55
12/08/17	17,000	59.3280	1,008.58	39.4100	669.97	-338.61
02/05/18	32,000	62.0650	1,986.09	39.4100	1,261.12	-724.97
04/02/18	27,000	52.8990	1,428.26	39.4100	1,064.07	-364.19
04/03/18	92,000	53.6790	4,938.47	39.4100	3,625.72	-1,312.75
05/04/18	15,000	61.8870	928.30	39.4100	591.15	-337.15
			181 day(s) added to your holding period as a result of a wash sale			
05/04/18	114,000	53.2800	6,073.91	39.4100	4,492.74	-1,581.17
Total Covered	695,000		40,823.34		27,389.95	-13,433.39
Total	695,000		\$40,823.34		\$27,389.95	-\$13,433.39
ANADARKO PETE CORP COM						
Dividend Option: Cash						
11/14/17	317,000	48.0070	15,218.08	43.8400	13,897.28	-1,320.80
02/05/18	179,000	57.8020	10,346.56	43.8400	7,847.36	-2,499.20
04/02/18	42,000	57.1980	2,402.33	43.8400	1,841.28	-561.05
Total Covered	538,000		27,966.97		23,585.92	-4,381.05
Total	538,000		\$27,966.97		\$23,585.92	-\$4,381.05
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR						
ISIN# US03524A088						
Dividend Option: Cash						
02/05/18	171,000	108.5790	18,567.09	65.8100	11,253.51	-7,313.58
03/05/18	1,000	112.7200	112.72	65.8100	65.81	-46.91
			56 day(s) added to your holding period as a result of a wash sale			
05/14/18	52,000	95.8830	4,985.93	65.8100	3,422.12	-1,563.81
12/21/18	25,000	66.9070	1,672.67	65.8100	1,645.25	-27.42

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December 1, 2018 - December 31, 2018

CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ANHEUSER-BUSCH INBEV SA NV SPONSORED ADR (continued)						
Total Covered	249,000		25,338.41		16,386.69	-8,951.72
Total	249,000		\$25,338.41		\$16,386.69	-\$8,951.72
APPLE INC COM						
Dividend Option: Cash				Security Identifier: AAPL CUSIP: 037833300		
02/05/18	100,000	161.2490	16,124.86	157.7400	15,774.00	-350.86
06/29/18	13,000	186.6400	2,426.32	157.7400	2,050.62	-375.70
09/13/18	19,000	223.3560	4,243.76	157.7400	2,997.06	-1,246.70
09/26/18	3,000	221.8370	665.51	157.7400	473.22	-192.29
Total Covered	135,000		23,460.45		21,294.90	-2,165.55
Total	135,000		\$23,460.45		\$21,294.90	-\$2,165.55
APPLIED MATERIALS INC						
Dividend Option: Cash				Security Identifier: AMAT CUSIP: 038222005		
11/14/17	441,000	56.4470	24,893.13	32.7400	14,438.34	-10,454.79
12/08/17	14,000	51.8790	726.31	32.7400	458.36	-267.95
02/05/18	29,000	50.3750	1,460.88	32.7400	949.46	-511.42
04/02/18	50,000	53.3610	2,668.06	32.7400	1,637.00	-1,031.06
10/04/18	319,000	37.7990	12,057.85	32.7400	10,444.06	-1,613.79
Total Covered	853,000		41,806.23		27,927.22	-13,879.01
Total	853,000		\$41,806.23		\$27,927.22	-\$13,879.01
ASPEN PHARMACARE HLDGS LTD ADR						
Dividend Option: Cash				Security Identifier: APNH CUSIP: 04530Y006		
11/14/17	177,000	22.0910	3,910.14	9.3750	1,659.38	-2,250.76
12/08/17	27,000	21.0760	569.04	9.3750	253.13	-315.91
04/02/18	129,000	22.1470	2,856.95	9.3750	1,209.37	-1,647.58
Total Covered	333,000		7,336.13		3,121.88	-4,214.25
Total	333,000		\$7,336.13		\$3,121.88	-\$4,214.25

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ASSA ABLOY AB ADR ISIN#US045387073						
Dividend Option: Cash						
11/14/17	1,648,000	10.0400	16,545.92	8.8700	14,617.76	-1,928.16
12/08/17	264,000	10.0900	2,663.76	8.8700	2,341.68	-322.08
04/02/18	2,000	10.6500	21.30	8.8700	17.74	-3.56
Total Covered	1,914,000		19,230.98		16,977.18	-2,253.80
Total	1,914,000		\$19,230.98		\$16,977.18	-\$2,253.80
ASTELLAS PHARMA INC ADR						
Dividend Option: Cash						
11/14/17	1,165,000	12.8880	15,014.95	12.5400	14,609.10	-405.85
12/08/17	269,000	12.5760	3,382.81	12.5400	3,373.26	-9.55
Total Covered	1,434,000		18,397.76		17,982.36	-415.40
Total	1,434,000		\$18,397.76		\$17,982.36	-\$415.40
AT&T INC COM						
Dividend Option: Cash						
02/05/18	195,705	37.6450	7,367.22	28.5400	5,585.42	-1,781.80
02/05/18	48,858	32.5400	1,589.84	28.5400	1,394.41	-195.43
04/02/18	7,000	35.0290	245.20	28.5400	199.78	-45.42
04/02/18	1,437	32.5400	46.76	28.5400	41.01	-5.75
05/14/18	2,000	32.3150	64.63	28.5400	57.08	-7.55
05/24/18	0,295	37.9320	11.19	28.5400	8.42	-2.77
05/24/18	12,705	32.4770	412.62	28.5400	362.60	-50.02
Total Covered	268,000		9,737.46		7,648.72	-2,088.74
Total	268,000		\$9,737.46		\$7,648.72	-\$2,088.74
ATLAS CORP CO AB SPON ADR NEW REP5TG						
ISIN#US049257063 COM SER A						
Dividend Option: Cash						
11/14/17	191,000	32.2700	6,163.63	23.9300	4,570.63	-1,593.00
12/08/17	25,000	31.6760	791.91	23.9300	598.25	-193.66
04/02/18	5,000	32.2800	161.40	23.9300	119.65	-41.75
12/18/18	253,000	23.5300	5,953.16	23.9300	6,054.29	101.13
Total Covered	474,000		13,070.10		11,342.82	-1,727.28
Total	474,000		\$13,070.10		\$11,342.82	-\$1,727.28

Private Bank



December 31, 2018 - December 31, 2018

CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
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EQUITIES (continued)

Common Stocks (continued)

AUTOMATIC DATA PROCESSING INC COM

Dividend Option: Cash

Security Identifier: ADP

CUSIP: 053015103

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
BANCO BILBAO VIZCAYA ARGENTARIA SA (continued)						
04/02/18	48,000	7,7270	370.88	5.2900	253.92	-116.96
04/02/18	420,000	7,7270	3,245.17	5.2900	2,221.80	-1,023.37
Total Covered	4,952,000		41,135.70		26,195.08	-14,939.62
Total	4,952,000		\$41,135.70		\$26,195.08	-\$14,939.62
BANK OF AMERICA CORPORATION COM						
Dividend Option: Cash				Security Identifier: BAC CUSIP: 0603050104		
11/14/17	1,125,000	26.1700	29,441.25	24.6400	27,720.00	-1,721.25
12/08/17	39,000	28.0090	1,131.35	24.6400	960.96	-170.39
02/05/18	103,000	31.2350	3,217.19	24.6400	2,537.92	-679.27
04/02/18	57,000	29.0320	1,654.80	24.6400	1,404.48	-250.32
Total Covered	1,324,000		35,444.59		32,623.36	-2,821.23
Total	1,324,000		\$35,444.59		\$32,623.36	-\$2,821.23
BASF SE SPONS ADR						
ISIN #US0552625057				Security Identifier: BASFY CUSIP: 0552625055		
Dividend Option: Cash						
11/14/17	718,000	27.4400	19,701.92	17.5900	12,629.62	-7,072.30
12/08/17	88,000	27.7180	2,439.18	17.5900	1,547.92	-891.26
04/02/18	93,000	25.0400	2,328.72	17.5900	1,635.87	-692.85
05/14/18	22,000	25.9400	570.68	17.5900	386.98	-183.70
Total Covered	921,000		25,040.50		16,200.39	-8,840.11
Total	921,000		\$25,040.50		\$16,200.39	-\$8,840.11
BAXTER INTL INC COM						
Dividend Option: Cash				Security Identifier: BAX CUSIP: 071810109		
11/14/17	228,000	64.3000	14,660.35	65.8200	15,006.96	346.61
12/08/17	9,000	63.9500	575.55	65.8200	592.38	16.83
02/05/18	20,000	67.2750	1,345.50	65.8200	1,316.40	-29.10
04/02/18	14,000	63.3140	886.40	65.8200	921.48	35.08
Total Covered	271,000		17,467.80		17,837.22	369.42
Total	271,000		\$17,467.80		\$17,837.22	\$369.42
BAYER AG SPONSORED ADR						
Dividend Option: Cash				Security Identifier: BAYRY CUSIP: 072730302		
11/14/17	683,000	31.9700	21,835.51	17.5700	12,000.31	-9,835.20
12/08/17	99,000	30.8500	3,054.15	17.5700	1,739.43	-1,314.72
12/14/17	93,000	30.9520	2,878.51	17.5700	1,634.01	-1,244.50



Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
BAYER AG SPONSORED ADR (continued)						
02/05/18	23,000	31.0490	714.12	17.5700	404.11	-310.01
04/02/18	16,000	27.7330	443.72	17.5700	281.12	-162.60
10/31/18	44,000	19.3100	849.64	17.5700	773.08	-76.56
11/30/18	45,000	18.3710	826.70	17.5700	790.65	-36.05
12/14/18	22,000	17.8090	391.80	17.5700	386.54	-5.26
Total Covered	1,025,000		30,994.15		18,009.25	-12,984.90
Total	1,025,000		\$30,994.15		\$18,009.25	-\$12,984.90
BAYERISCHE MOTOREN WERKE AG SPONSORED ADR						
				Security Identifier: BMWYY CUSIP: 072743305		
Dividend Option: Cash						
11/14/17	185,000	33.8000	6,253.00	26.9700	4,989.45	-1,263.55
12/08/17	27,000	33.5840	906.76	26.9700	728.19	-178.57
04/02/18	7,000	35.7700	250.39	26.9700	188.79	-61.60
Total Covered	219,000		7,410.15		5,906.43	-1,503.72
Total	219,000		\$7,410.15		\$5,906.43	-\$1,503.72
BIOMERIE INC COM						
				Security Identifier: BIIB CUSIP: 08062X103		
Dividend Option: Cash						
02/05/18	50,000	338.8170	16,940.85	300.9200	15,046.00	-1,894.86
04/02/18	20,000	263.5280	5,270.56	300.9200	6,018.40	747.84
Total Covered	70,000		22,211.42		21,064.40	-1,147.02
Total	70,000		\$22,211.42		\$21,064.40	-\$1,147.02
BIOMERIE PHARMACEUTICAL INC COM						
				Security Identifier: BMRN CUSIP: 09061G101		
Dividend Option: Cash						
04/30/18	7,000	84.2000	589.40	85.1500	596.05	6.65
05/04/18	28,000	84.7940	2,374.22	85.1500	2,384.20	9.98
05/10/18	24,000	89.6770	2,152.24	85.1500	2,043.60	-108.64
05/23/18	13,000	88.8810	1,155.45	85.1500	1,106.95	-48.50
05/15/18	14,000	90.4300	1,266.02	85.1500	1,192.10	-73.92



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
BIOMARIN PHARMACEUTICAL INC (continued)						
09/07/18	15,000	97.6900	1,465.35	85.1500	1,277.25	-188.10
10/26/18	10,000	96.3360	963.36	85.1500	851.50	-111.86
Total Covered	111,000		9,966.04		9,451.65	-514.39
Total			\$9,966.04		\$9,451.65	-\$514.39
BLACKROCK INC COM						
Dividend Option Cash						
Security Identifier: BLK						
CUSIP: 09247X101						
02/05/18	47,000	543.0060	25,521.30	392.8200	18,462.54	-7,058.76
04/02/18	2,000	516.0950	1,032.19	392.8200	785.64	-246.55
08/06/18	3,000	484.2900	1,452.87	392.8200	1,178.46	-274.41
Total Covered	52,000		28,006.36		20,426.64	-7,579.72
Total			\$28,006.36		\$20,426.64	-\$7,579.72
BRISTOL MYERS SQUIBB CO COM						
Dividend Option Cash						
Security Identifier: BMV						
CUSIP: 10022008						
11/14/17	277,000	61.3430	16,992.06	51.9800	14,398.46	-2,593.60
12/08/17	14,000	62.5890	876.24	51.9800	727.72	-148.52
02/05/18	39,000	61.5510	2,400.88	51.9800	2,027.22	-373.66
02/05/18	97,000	61.5610	5,971.42	51.9800	5,042.06	-929.36
04/02/18	8,000	61.0700	488.56	51.9800	415.84	-72.72
04/02/18	16,000	61.0700	977.12	51.9800	831.68	-145.44
05/08/18	4,000	59.9180	239.67	51.9800	207.92	-31.75
05/08/18	38,000	59.9200	2,276.95	51.9800	1,975.24	-301.71
05/08/18	192,000	50.4080	9,693.78	51.9800	9,980.16	286.38
10/25/18	84,000	49.6080	4,167.06	51.9800	4,366.32	199.26
Total Covered	769,000		44,083.74		39,972.62	-4,111.12
Total			\$44,083.74		\$39,972.62	-\$4,111.12
BROOKFIELD ASSET MGMT INC VTG						
SHS CL A ISIN#CAT12585040						
Security Identifier: BAM						
CUSIP: 10238504						
Dividend Option Cash						
11/14/17	557,000	41.5070	23,119.40	38.3500	21,360.95	-1,758.45
12/08/17	46,000	43.1680	1,985.73	38.3500	1,764.10	-221.63
02/05/18	57,000	39.4770	2,250.17	38.3500	2,185.95	-64.22
04/02/18	12,000	38.5490	462.59	38.3500	460.20	-2.39

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
BROOKFIELD ASSET MGMT INC VTC (continued)	672,000		27,817.89		25,771.20	-2,046.69
Total Covered	672,000		\$27,817.89		\$25,771.20	-\$2,046.69
Total						
BT GROUP PLC ADR						
Dividend Option: Cash						
02/05/18	226,000	17.4760	3,949.52	15.2000	3,435.20	-514.32
04/02/18	2,000	15.9400	31.88	15.2000	30.40	-1.48
05/14/18	29,000	14.4270	418.37	15.2000	440.80	22.43
Total Covered	257,000		4,399.77		3,906.40	-493.37
Total	257,000		\$4,399.77		\$3,906.40	-\$493.37
CAMECO CORP COM						
ISIN# CA332L1085						
Dividend Option: Cash						
11/14/17	827,000	9.1570	7,572.51	11.3500	9,386.45	1,813.94
02/05/18	236,000	8.9840	2,120.25	11.3500	2,678.60	558.35
Total Covered	1,063,000		9,692.76		12,065.05	2,372.29
Total	1,063,000		\$9,692.76		\$12,065.05	\$2,372.29
CAMPBELL SOUP CO COM						
Dividend Option: Cash						
02/05/18	117,000	44.8480	5,247.17	32.9900	3,859.83	-1,387.34
04/02/18	4,000	42.3580	169.43	32.9900	131.96	-37.47
04/09/18	7,000	43.6370	305.46	32.9900	230.93	-74.53
12/14/18	13,000	39.0400	507.52	32.9900	428.87	-78.65
Total Covered	141,000		6,229.58		4,651.59	-1,577.99
Total	141,000		\$6,229.58		\$4,651.59	-\$1,577.99
CANADIAN NATL RY CO COM						
ISIN# CA163751027						
Dividend Option: Cash						
11/14/17	146,000	80.2200	11,712.10	74.1100	10,820.06	-892.04

Portfolio Holdings (continued)

Date Registered	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
CANADIAN NATL RY CO COM (continued)						
12/08/17	20,000	80.3530	1,607.06	74.1100	1,482.20	-124.86
04/02/18	4,000	72.2000	288.80	74.1100	296.44	7.64
Total Covered	170,000		13,607.96		12,598.70	-1,009.26
Total	170,000		\$13,607.96		\$12,598.70	-\$1,009.26
CATERPILLAR INC. COM						
Dividend Option: Cash						
02/05/18	26,000	152.3030	3,959.89	127.0700	3,303.82	-656.07
02/09/18	10,000	146.0850	1,460.85	127.0700	1,270.70	-190.15
02/22/18	14,000	158.8880	2,224.43	127.0700	1,778.98	-445.45
03/01/18	23,000	153.6070	3,532.95	127.0700	2,922.61	-610.34
03/13/18	14,000	155.7660	2,180.72	127.0700	1,778.98	-401.74
04/02/18	2,000	142.6650	285.33	127.0700	254.14	-31.19
04/26/18	18,000	145.9090	2,626.36	127.0700	2,287.26	-339.10
08/06/18	9,000	140.1990	1,261.79	127.0700	1,143.63	-118.16
Total Covered	116,000		17,532.32		14,740.12	-2,792.20
Total	116,000		\$17,532.32		\$14,740.12	-\$2,792.20
CELGENE CORP						
Dividend Option: Cash						
02/05/18	239,000	96.0310	22,951.30	64.0900	15,317.51	-7,633.79
CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS						
ISIN#IL001082413						
Dividend Option: Cash						
11/14/17	124,000	102.4160	12,699.63	102.6500	12,728.60	28.97
12/08/17	17,000	104.6670	1,779.34	102.6500	1,745.05	-34.29
04/02/18	5,000	98.6420	493.21	102.6500	513.25	20.04
12/18/18	17,000	104.4960	1,776.44	102.6500	1,745.05	-31.39
Total Covered	163,000		16,748.62		16,731.95	-16.67
Total	163,000		\$16,748.62		\$16,731.95	-\$16.67
CHEVRON CORP NEW COM						
Dividend Option: Cash						
11/14/17	110,000	116.6970	12,836.53	108.7900	11,966.90	-869.63
12/08/17	7,000	119.8890	839.22	108.7900	761.53	-77.69
02/05/18	16,000	115.0800	1,841.28	108.7900	1,740.64	-100.64
04/02/18	10,000	110.9140	1,109.14	108.7900	1,087.90	-21.24

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
CHEVRON CORP NEW COM (continued)	143.000		16,626.27		15,556.97	-1,069.30
Total Covered	143.000		\$16,626.27		\$15,556.97	-\$1,069.30
Total						
CHIPOTLE MEXICAN GRILL INC COM						
Dividend Option: Cash						
02/05/18	22.000	308.6500	6,790.30	431.7900	9,499.38	2,709.08
10/08/18	4.000	448.7530	1,795.01	431.7900	1,727.16	-67.85
Total Covered	26.000		8,585.31		11,226.54	2,641.23
Total	26.000		\$8,585.31		\$11,226.54	\$2,641.23
CIGNA CORP NEW COM						
Dividend Option: Cash						
11/14/17	42.285	182.1850	7,703.62	189.9200	8,030.69	327.07
12/08/17	0.730	182.1830	133.03	189.9200	138.68	5.65
02/05/18	3.164	182.1850	576.47	189.9200	600.94	24.47
04/02/18	3.894	182.1850	709.50	189.9200	739.62	30.12
05/04/18	11.927	182.1850	2,172.85	189.9200	2,265.11	92.26
Total Covered	62.000		11,295.47		11,775.04	479.57
Total	62.000		\$11,295.47		\$11,775.04	\$479.57
CLOSE BRKS GROUP ADR						
ISIN#US189062022						
Dividend Option: Cash						
03/02/18	609.000	42.4000	25,821.30	38.9000	23,690.10	-2,131.20
Total						
COCA COLA COMPANY						
Dividend Option: Cash						
02/05/18	83.000	45.8050	3,801.87	47.3500	3,930.05	128.18
02/05/18	290.000	45.8050	13,283.67	47.3500	13,731.50	447.83
04/02/18	1.000	42.7400	42.74	47.3500	47.35	4.61
04/02/18	18.000	42.7380	769.28	47.3500	852.30	83.02
05/14/18	5.000	41.9840	209.92	47.3500	236.75	26.83

Page 77 of 204

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ATTACHMENT 8A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
COCA-COLA COMPANY (continued)						
05/14/18	10,000	41.9850	419.85	47.3500	473.50	\$3.65
08/23/18	6,000	45.8900	275.34	47.3500	284.10	8.76
Total Covered	413,000		18,802.67		19,555.55	752.88
Total	413,000		\$18,802.67		\$19,555.55	\$752.88
COCA-COLA EUROPEAN PARTNERS PLC SHS						
ISIN#GB00B0XPN049				Security Identifier: COEP		
Dividend Option: Cash				CUSIP: G2839104		
11/14/17	445,000	39.4570	17,558.18	45.8500	20,403.25	2,845.07
12/08/17	86,000	38.8070	3,337.37	45.8500	3,943.10	605.73
02/05/18	10,000	37.7030	377.03	45.8500	458.50	81.47
Total Covered	541,000		21,272.58		24,804.85	3,532.27
Total	541,000		\$21,272.58		\$24,804.85	\$3,532.27
COLUMBIA SPORTSWEAR CO COM						
Dividend Option: Cash				Security Identifier: COLUM		
02/05/18	18,000	74.5890	1,342.61	84.0900	1,513.62	171.01
04/02/18	4,000	74.5630	298.25	84.0900	336.36	38.11
08/06/18	3,000	87.1530	261.46	84.0900	252.27	-9.19
Total Covered	25,000		1,902.32		2,102.25	199.93
Total	25,000		\$1,902.32		\$2,102.25	\$199.93
COMCAST CORP CL A						
Dividend Option: Cash				Security Identifier: CMCSA		
02/05/18	364,000	40.2470	14,650.01	34.0500	12,394.20	-2,255.81
04/02/18	123,000	33.5150	4,122.31	34.0500	4,188.15	65.84
05/14/18	41,000	32.1000	1,316.10	34.0500	1,396.05	79.95
Total Covered	528,000		20,088.42		17,978.40	-2,110.02
Total	528,000		\$20,088.42		\$17,978.40	-\$2,110.02
COMPASS GROUP PLC SPONSORED ADR NEW						
JUNE 2017				Security Identifier: CMFGY		
Dividend Option: Cash				CUSIP: 20449X401		
11/14/17	1,088,000	21.8890	23,815.49	20.9000	22,739.20	-1,076.29
12/08/17	299,000	20.3600	6,087.64	20.9000	6,249.10	161.46
Total Covered	1,387,000		29,903.13		28,988.30	-914.83
Total	1,387,000		\$29,903.13		\$28,988.30	-\$914.83

Private Bank



December 1, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
CONOCOPHILLIPS COM						
Dividend Option Cash						
02/05/18	64,000	56.6380	3,624.81	62.3500	3,990.40	365.59
04/02/18	3,000	56.9800	170.94	62.3500	187.05	16.11
Total Covered	67,000		3,795.75		4,177.45	381.70
Total	67,000		\$3,795.75		\$4,177.45	\$381.70
CONSOLIDATED EDISON INC COM						
Dividend Option Cash						
02/05/18	45,000	77.8750	3,504.37	76.4600	3,440.70	-63.67
05/14/18	1,000	76.4100	76.41	76.46	76.46	0.05
Total Covered	46,000		3,580.78		3,517.16	-63.62
Total	46,000		\$3,580.78		\$3,517.16	-\$63.62
CORNING INC COM						
Dividend Option Cash						
11/14/17	610,000	31.7650	19,376.65	30.2100	18,428.10	-948.55
12/08/17	21,000	32.2190	676.60	30.2100	634.41	-42.19
02/05/18	54,000	30.7440	1,660.16	30.2100	1,631.34	-28.82
03/21/18	241,000	29.4830	7,105.38	30.2100	7,280.61	175.23
04/02/18	29,000	27.1250	786.62	30.2100	876.09	89.47
Total Covered	955,000		29,605.41		28,850.55	-754.86
Total	955,000		\$29,605.41		\$28,850.55	-\$754.86
COSTCO WHOLESALE CORP NEW COM						
Dividend Option Cash						
02/05/18	58,000	188.9210	10,957.40	203.7100	11,815.18	857.78
04/02/18	2,000	182.0850	364.17	203.7100	407.42	43.25
04/02/18	5,000	182.0880	910.44	203.7100	1,018.55	108.11
Total Covered	65,000		12,232.01		13,241.15	1,009.14
Total	65,000		\$12,232.01		\$13,241.15	\$1,009.14



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
CSX CORP COM						
Dividend Option: Cash				Security Identifier: CSX CUSIP: 126408003		
11/14/17	243,000	49.4970	12,027.67	62.1300	15,097.59	3,069.92
12/08/17	13,000	56.5390	735.01	62.1300	807.69	72.88
02/05/18	39,000	53.8560	2,100.37	62.1300	2,423.07	322.70
04/02/18	23,000	54.3600	1,250.28	62.1300	1,428.99	178.71
Total Covered	318,000		16,113.33		19,757.34	3,644.01
Total	318,000		\$16,113.33		\$19,757.34	\$3,644.01
CULLEN FROST BANKERS						
Dividend Option: Cash				Security Identifier: CFR CUSIP: 229899109		
02/05/18	19,000	104.4820	1,985.15	87.9400	1,670.86	-314.29
08/06/18	2,000	112.7950	225.59	87.9400	175.88	-49.71
Total Covered	21,000		2,210.74		1,846.74	-364.00
Total	21,000		\$2,210.74		\$1,846.74	-\$364.00
CUMMINS INC						
Dividend Option: Cash				Security Identifier: CMI CUSIP: 231027006		
10/31/18	13,000	137.7150	1,790.29	133.6400	1,737.32	-52.97
12/14/18	3,000	134.0130	402.04	133.6400	400.92	-1.12
12/21/18	2,000	130.4050	260.81	133.6400	267.28	6.47
Total Covered	18,000		2,453.14		2,405.52	-47.62
Total	18,000		\$2,453.14		\$2,405.52	-\$47.62
DARDEN RESTAURANTS INC COM						
Dividend Option: Cash				Security Identifier: DRI CUSIP: 237194105		
02/05/18	11,000	96.7800	1,064.58	99.8600	1,098.46	33.88
04/02/18	3,000	82.9900	248.97	99.8600	299.58	50.61
Total Covered	14,000		1,313.55		1,398.04	84.49
Total	14,000		\$1,313.55		\$1,398.04	\$84.49
DASSAULT SYST S A SPONSORED ADR						
ISIN# US2375451083				Security Identifier: OASTY CUSIP: 237545108		
Dividend Option: Cash						
11/14/17	237,000	105.2820	24,951.73	117.3550	27,813.14	2,861.41
12/08/17	26,000	105.7420	2,749.30	117.3550	3,051.23	301.93
12/08/17	26,000	105.7420	2,749.30	117.3550	3,051.23	301.93
05/14/18	62,000	132.3760	8,207.30	117.3550	7,276.01	-931.29

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December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
DASSAULT SYS S A SPONSORED ADR (continued)	351,000		38,657.63		41,191.61	2,533.98
Total Covered	351,000		\$38,657.63		\$41,191.61	\$2,533.98
Total						
DBS GROUP HLDGS LTD SPONS ADR						
Dividend Option: Cash						
11/14/17	102,000	69.7470	7,114.15	69.7250	7,111.95	-2.20
11/14/17	323,000	69.7470	22,528.16	69.7250	22,521.18	-6.98
12/08/17	18,000	73.7230	1,327.01	69.7250	1,255.05	-71.96
12/08/17	18,000	73.7230	1,327.01	69.7250	1,255.05	-71.96
05/14/18	57,000	87.7210	5,000.10	69.7250	3,974.33	-1,025.77
10/04/18	30,000	75.3480	2,260.44	69.7250	2,091.74	-168.70
Total Covered	548,000		\$9,556.87		\$8,209.30	-1,347.57
Total	548,000		\$9,556.87		\$8,209.30	-1,347.57
DEUTSCHE TELEKOM AG SPONSORED ADR						
Dividend Option: Cash						
02/05/18	225,000	16.9190	3,808.87	16.9800	3,820.50	13.63
04/02/18	10,000	16.0710	160.71	16.9800	169.80	9.09
Total Covered	235,000		\$3,967.58		\$3,990.30	\$22.72
Total	235,000		\$3,967.58		\$3,990.30	\$22.72
DISNEY WALT CO DISNEY COM						
Dividend Option: Cash						
02/05/18	171,000	105.6240	18,232.64	109.6500	18,750.15	517.51
04/02/18	15,000	98.5560	1,478.34	109.6500	1,644.75	166.41
Total Covered	186,000		\$19,710.98		\$20,394.90	\$683.92
Total	186,000		\$19,710.98		\$20,394.90	\$683.92
DOMINION ENERGY INC COM						
Dividend Option: Cash						
02/05/18	67,000	75.7470	5,075.08	71.4600	4,787.82	-287.26
04/02/18	9,000	66.9590	602.63	71.4600	643.14	40.51

Page 81 of 204

Accounts carried by Pershing LLC
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Account Number: C90-012482
C00694537002

CFO-97447

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
DOMINION ENERGY INC COM (continued)						
06/20/18	9,000	66.4880	598.39	71.4600	643.14	44.75
Total Covered	85,000		6,276.10		6,074.10	-202.00
Total	85,000		\$6,276.10		\$6,074.10	-\$202.00
DUKE ENERGY CORP NEW COM NEW						
Dividend Option: Cash						
02/05/18	32,000	76.5370	2,449.17	86.3000	2,761.60	312.43
ECOLAB INC COM						
Dividend Option: Cash						
02/05/18	143,000	136.0470	19,454.68	147.3500	21,071.05	1,616.37
04/02/18	2,000	133.5900	267.18	147.3500	294.70	27.52
Total Covered	145,000		19,721.86		21,365.75	1,643.89
Total	145,000		\$19,721.86		\$21,365.75	\$1,643.89
EMERSON ELEC CO COM						
Dividend Option: Cash						
02/05/18	37,000	70.0990	2,593.65	59.7500	2,210.75	-382.90
04/02/18	2,000	65.6550	131.31	59.7500	119.50	-11.81
08/06/18	1,000	71.6600	71.66	59.7500	59.75	-11.91
Total Covered	40,000		2,796.62		2,390.00	-406.62
Total	40,000		\$2,796.62		\$2,390.00	-\$406.62
ENTERGY CORP NEW COM						
Dividend Option: Cash						
02/05/18	41,000	75.7320	3,105.01	86.0700	3,528.87	423.86
03/20/18	6,000	78.7230	472.34	86.0700	516.42	44.08
05/14/18	1,000	78.1500	78.15	86.0700	86.07	7.92
05/24/18	5,000	79.3680	396.84	86.0700	430.35	33.51
07/31/18	6,000	81.1700	487.02	86.0700	516.42	29.40
09/28/18	7,000	81.0970	567.68	86.0700	602.49	34.81
Total Covered	66,000		5,107.04		5,680.62	573.58
Total	66,000		\$5,107.04		\$5,680.62	\$573.58
EPRI AC AKTIEROLAG ADR						
ISIN#US294291052						
Dividend Option: Cash						
12/18/18	248,000	8.6910	2,155.35	9.4200	2,335.16	180.80



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December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ERSTE BK GROUP AG SPONS ADR REPSTG 1/2						
SH ISIN # US2960363040						
Dividend Option: Cash						
11/14/17	717,000	21.8500	15,666.45	16.5300	11,852.01	-3,814.44
12/08/17	140,000	21.5400	3,015.60	16.5300	2,314.20	-701.40
05/14/18	392,000	23.1480	9,073.94	16.5300	6,479.76	-2,594.18
Total Covered	1,249,000		27,755.99		20,645.97	-7,110.02
Total	1,249,000		\$27,755.99		\$20,645.97	-\$7,110.02
EXELON CORP COM						
Dividend Option: Cash						
02/05/18	158,000	37.4930	5,923.95	45.1000	7,125.80	1,201.85
04/02/18	1,000	38.4000	38.40	45.1000	45.10	6.70
05/14/18	4,000	40.1650	160.66	45.1000	180.40	19.74
Total Covered	163,000		6,123.01		7,351.30	1,228.29
Total	163,000		\$6,123.01		\$7,351.30	\$1,228.29
EXPERIAN PLC SPON ADR						
Dividend Option: Cash						
11/14/17	1,085,000	21.2260	23,030.16	24.1550	26,208.18	3,178.02
12/08/17	160,000	21.1400	3,382.40	24.1550	3,864.80	482.40
04/02/18	28,000	21.2880	596.05	24.1550	676.34	80.29
Total Covered	1,273,000		27,008.61		30,749.32	3,740.71
Total	1,273,000		\$27,008.61		\$30,749.32	\$3,740.71
FACEBOOK INC CLA						
Dividend Option: Cash						
02/05/18	131,000	187.4850	24,560.58	131.0900	17,172.79	-7,387.79
04/02/18	31,000	155.4000	4,817.41	131.0900	4,063.79	-753.62
04/26/18	2,000	174.1900	348.38	131.0900	262.18	-86.20
08/06/18	15,000	183.9990	2,759.98	131.0900	1,966.35	-793.63
98 day(s) added to your holding period as a result of a wash sale.						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
FACEBOOK INC CL A (continued)						
08/23/18	21,000	174.7360	3,669.46	131.0900	2,752.89	-916.57
09/25/18	10,000	161.9100	1,619.10	131.0900	1,310.90	-308.20
11/06/18	24,000	150.1880	3,604.52	131.0900	3,146.16	-458.36
11/15/18	11,000	142.0500	1,562.55	131.0900	1,441.99	-120.56
Total Covered	245,000		42,941.98		32,117.05	-10,824.93
Total	245,000		\$42,941.98		\$32,117.05	-\$10,824.93
FANUC CORPORATION ADR						
ISIN#US073051027				Security Identifier: FANUY		
Dividend Option: Cash				CUSIP: 307305102		
11/14/17	683,000	24.1850	16,518.20	15.0600	10,285.98	-6,232.22
12/08/17	117,000	23.7800	2,782.26	15.0600	1,762.02	-1,020.24
04/02/18	20,000	24.7500	494.99	15.0600	301.20	-193.79
Total Covered	820,000		19,795.45		12,349.20	-7,446.25
Total	820,000		\$19,795.45		\$12,349.20	-\$7,446.25
FEDERATED INVS INC PA CL B						
Dividend Option: Cash				Security Identifier: FII		
02/05/18	83,000	33.9970	2,821.76	26.5500	2,203.65	-618.11
05/14/18	7,000	24.7270	173.09	26.5500	185.85	12.76
06/20/18	10,000	24.2730	242.73	26.5500	265.50	22.77
08/06/18	7,000	23.0790	161.55	26.5500	185.85	24.30
Total Covered	107,000		3,399.13		2,840.85	-\$58.28
Total	107,000		\$3,399.13		\$2,840.85	-\$558.28
FIFTH THIRD BANCORP COM						
Dividend Option: Cash				Security Identifier: FTB		
02/05/18	82,000	32.7300	2,683.85	23.5300	1,929.46	-754.39
04/02/18	13,000	30.6800	398.84	23.5300	305.89	-92.95
Total Covered	95,000		3,082.69		2,235.35	-847.34
Total	95,000		\$3,082.69		\$2,235.35	-\$847.34
FLOWERVE CORP COM						
Dividend Option: Cash				Security Identifier: FLS		
02/05/18	115,000	43.5760	5,011.19	38.0200	4,372.30	-638.89
04/02/18	4,000	42.5850	170.34	38.0200	152.08	-18.26
05/14/18	2,000	44.3050	88.61	38.0200	76.04	-12.57



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December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
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EQUITIES (continued)

Common Stocks (continued)

FLOWERVE CORP COM (continued)

Total Covered	121,000		5,270.14		4,600.42	-669.72
Total	121,000		\$5,270.14		\$4,600.42	-\$669.72

FMC CORP NEW

Dividend Option Cash

11/14/17

12/08/17

02/05/18

03/13/18

04/02/18

12/12/18

Total Covered

Total

FOMENTO ECONOMICO MEX SA B DE CV NEW

ISIN# US3444191064 SPON ADR REP UNIT

SER B SH & 2 SER D B SHS & 2 SER D L SHS

Dividend Option Cash

11/25/18

FREEPORT-MCMORAN INC CL B

Dividend Option Cash

10/30/18

12/14/18

Total Covered

Total

RUCHS PETROLIUM SE ADR

ISIN# US35952Q1067

Dividend Option Cash

11/14/17

12/08/17

Total Covered

Total

Total Covered

Total

Total

Total

Total

Total

Total

Account Number: C90-012482

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Page 85 of 204

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
FUCHS PETROLUB SE ADR (continued)	9,000	13.3680	120.31	10.2300	92.07	-28.24
04/02/18			7,284.66		5,575.35	-1,709.31
Total Covered	545,000					
Total	545,000		\$7,284.66		\$5,575.35	-\$1,709.31
GARRETT MOTION INC COM						
Dividend Option Cash						
04/02/18	1,000	14.9000	14.90	12.3400	12.34	-2.56
GENERAL DYNAMICS CORP COM						
Dividend Option Cash						
02/05/18	20,000	218.3560	4,367.12	157.2100	3,144.20	-1,222.92
04/02/18	1,000	216.2100	216.21	157.2100	157.21	-59.00
Total Covered	21,000		4,583.33		3,301.41	-1,281.92
Total	21,000		\$4,583.33		\$3,301.41	-\$1,281.92
GENERAL MILLS INC COM						
Dividend Option Cash						
02/05/18	136,000	55.2580	7,515.13	38.9400	5,295.84	-2,219.29
04/02/18	3,000	44.0170	132.05	38.9400	116.82	-15.23
12/21/18	12,000	39.3680	472.41	38.9400	467.28	-5.13
Total Covered	151,000		8,119.59		5,879.94	-2,239.65
Total	151,000		\$8,119.59		\$5,879.94	-\$2,239.65
GIVAUDAN SA ADR						
ISIN#US7636P1084						
Dividend Option Cash						
11/14/17	483,000	45.5360	21,993.89	46.2800	22,353.24	359.35
12/08/17	67,000	45.4660	3,046.22	46.2800	3,100.76	54.54
05/14/18	34,000	45.2880	1,539.79	46.2800	1,573.52	33.73
Total Covered	584,000		26,579.90		27,027.52	447.62
Total	584,000		\$26,579.90		\$27,027.52	\$447.62
GRAINGER WWV INC						
Dividend Option Cash						
02/05/18	53,000	256.7300	13,606.68	282.3600	14,965.08	1,358.40
04/02/18	5,000	275.9860	1,379.93	282.3600	1,411.80	31.87
10/17/18	6,000	281.0600	1,686.36	282.3600	1,694.16	7.80
10/19/18	6,000	275.4900	1,652.94	282.3600	1,694.16	41.22
10/24/18	3,000	274.6100	823.83	282.3600	847.08	23.25



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December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
GRANGER WW INC (continued)	73,000		19,149.74		20,612.28	1,462.54
Total	73,000		\$19,149.74		\$20,612.28	\$1,462.54
GRIFOLS S A SPONSORED ADR REPSTG						
1/2 CL B NON VTG NEW ISIN#US3984384087				Security Identifier: GRFS CUSIP: 398438408		
Dividend Option: Cash						
11/14/17	223,000	23.2350	\$5,181.41	18.3600	4,094.28	-1,087.13
12/08/17	39,000	21.8570	852.44	18.3600	716.04	-136.40
04/02/18	9,000	20.5900	185.31	18.3500	165.24	-20.07
Total Covered	271,000		6,219.16		4,975.56	-1,243.60
Total	271,000		\$6,219.16		\$4,975.56	-\$1,243.60
GRUPO FINANCIERO BANORTE SAB DE CV						
ADR ISIN#US40052PDT5				Security Identifier: GB00Y CUSIP: 40052PDT5		
Dividend Option: Cash						
11/14/17	208,000	29.3900	6,113.12	24.4950	5,094.96	-1,018.16
12/08/17	28,000	27.7320	776.50	24.4950	685.86	-90.64
04/02/18	5,000	30.9100	154.55	24.4950	122.48	-32.07
Total Covered	241,000		7,044.17		5,903.30	-1,140.87
Total	241,000		\$7,044.17		\$5,903.30	-\$1,140.87
HALLIBURTON CO COM						
Dividend Option: Cash				Security Identifier: HAL CUSIP: 406276D01		
11/14/17	427,000	43.3200	18,497.64	26.5800	11,349.66	-7,147.98
12/08/17	5,000	44.0480	220.24	26.5800	132.90	-87.34
02/05/18	40,000	51.2070	2,048.28	26.5800	1,063.20	-985.08
04/02/18	34,000	45.3340	1,541.36	26.5800	903.72	-637.64
Total Covered	506,000		22,307.50		13,449.48	-8,858.02
Total	506,000		\$22,307.50		\$13,449.48	-\$8,858.02



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
HARLEY DAVIDSON INC COM						
Dividend Option: Cash				Security Identifier: HOG CUSIP: 412822708		
02/05/18	59,000	46.6380	2,751.63	34.1200	2,013.08	-738.55
05/14/18	2,000	40.8900	81.78	34.1200	68.24	-13.54
07/31/18	1,000	46.5600	46.56	34.1200	34.12	-12.44
			182 day(s) added to year holding period as a result of a wash sale.			
07/31/18	7,000	43.6100	305.27	34.1200	238.84	-66.43
10/31/18	8,000	38.5360	308.29	34.1200	272.96	-35.33
Total Covered	77,000		3,493.53		2,627.24	-866.29
Total	77,000		\$3,493.53		\$2,627.24	-\$866.29
HARTFORD FINL SVCS GROUP INC COM						
Dividend Option: Cash				Security Identifier: HIG CUSIP: 416515D04		
02/05/18	143,000	57.3200	8,196.74	44.4500	6,356.35	-1,840.39
04/02/18	14,000	49.9200	698.88	44.4500	622.30	-76.58
08/06/18	1,000	52.6900	52.69	44.4500	44.45	-8.24
Total Covered	158,000		8,948.31		7,023.10	-1,925.21
Total	158,000		\$8,948.31		\$7,023.10	-\$1,925.21
HDFC BK LTD ADR REPSTG 3 SHS						
Dividend Option: Cash				Security Identifier: HDB CUSIP: 40415F101		
11/14/17	56,000	93.0140	5,208.80	103.5900	5,801.04	592.24
12/08/17	7,000	95.7510	670.26	103.5900	725.13	54.87
Total Covered	63,000		5,879.06		6,526.17	647.11
Total	63,000		\$5,879.06		\$6,526.17	\$647.11
HEMENEN N V SPONS ADR (LEVEL 1)						
ISIN#US4230723014				Security Identifier: HEINY CUSIP: 423012301		
Dividend Option: Cash						
11/14/17	577,000	49.9250	28,806.66	43.9700	25,370.69	-3,435.97
12/08/17	77,000	50.3780	3,879.08	43.9700	3,385.69	-493.39
04/02/18	14,000	53.2280	745.19	43.9700	615.58	-129.61
Total Covered	668,000		33,430.93		29,371.96	-4,058.97
Total	668,000		\$33,430.93		\$29,371.96	-\$4,058.97
HOME DEPOT INC COM						
Dividend Option: Cash				Security Identifier: HD CUSIP: 437076102		
02/05/18	106,000	191.1630	20,263.30	171.8200	18,212.92	-2,050.38

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December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
HONEYWELL INTL INC COM						
Dividend Option: Cash						
11/14/17	110,000	140.9780	15,507.53	Security Identifier: HON CUSIP: 438516106	14,533.20	-974.33
12/08/17	8,000	147.3080	1,178.46		1,056.96	-121.50
02/05/18	11,000	148.5780	1,634.36		1,453.32	-181.04
02/05/18	143,000	148.5780	21,246.64		18,893.16	-2,353.48
04/02/18	12,000	135.7330	1,628.80		1,585.44	-43.36
04/02/18	12,000	135.7330	1,628.80		1,585.44	-43.36
Total Covered	296,000		42,824.59		39,107.52	-3,717.07
Total	296,000		\$42,824.59		\$39,107.52	-\$3,717.07
HSEC HLDGS PLC SPONS ADR NEW						
Dividend Option: Cash						
11/14/17	141,000	48.3100	6,811.71	Security Identifier: HSEC CUSIP: 404280406	5,796.51	-1,015.20
12/08/17	19,000	49.2900	936.51		781.09	-155.42
04/02/18	3,000	47.1600	141.48		123.33	-18.15
Total Covered	163,000		7,889.70		6,700.93	-1,188.77
Total	163,000		\$7,889.70		\$6,700.93	-\$1,188.77
HUMANANA INC COM						
Dividend Option: Cash						
11/14/17	95,000	238.9140	22,696.87	Security Identifier: HUMA CUSIP: 444859102	27,215.60	4,518.73
12/08/17	3,000	257.5670	772.70		859.44	86.74
02/05/18	10,000	272.8010	2,728.01		2,864.80	136.79
Total Covered	108,000		26,197.58		30,939.84	4,742.26
Total	108,000		\$26,197.58		\$30,939.84	\$4,742.26
ICICI BK LTD ADR ISM #US41504G1040						
Dividend Option: Cash						
11/14/17	556,000	9.5170	5,291.45	Security Identifier: IBN CUSIP: 45204G104	5,721.24	429.79
12/08/17	93,000	9.5960	892.42		956.97	64.55
04/02/18	82,000	8.1770	670.48		843.78	173.30

Page 89 of 204

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ATTACHMENT 8A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ICICI BK LTD ADR ISIN#US45104G040 (continued)	731.000		6,854.35	7,521.99	667.64	
Total Covered	731.000		\$6,854.35	\$7,521.99	\$667.64	
Total						
IHS MARKIT LTD SHS ISIN#BMG47567050						
Dividend Option: Cash						
10/25/16	29.000	50.6430	1,468.65	1,391.13	-77.52	
10/26/18	10.000	50.3390	503.39	479.70	-23.69	
10/30/18	18.000	50.8960	916.12	863.46	-52.66	
11/15/18	59.000	51.3880	3,031.90	2,830.23	-201.67	
11/20/18	21.000	49.9970	1,049.93	1,007.37	-42.56	
11/27/18	24.000	50.9990	1,223.97	1,151.28	-72.69	
11/28/18	21.000	51.6630	1,084.92	1,007.37	-77.55	
11/29/18	18.000	52.8580	951.44	853.46	-97.98	
Total Covered	200.000		10,230.32	9,594.00	-636.32	
Total	200.000		\$10,230.32	\$9,594.00	-\$636.32	
INFINEON TECHNOLOGIES AG						
ISIN#US45662N1037 SPONS ADR						
Dividend Option: Cash						
11/14/17	181.000	28.2100	5,106.01	3,517.29	-1,488.72	
11/14/17	113.000	28.2850	3,196.19	2,258.31	-937.88	
12/08/17	56.000	26.9270	1,507.90	1,119.16	-388.74	
04/02/18	26.000	26.2800	683.28	519.61	-163.67	
12/18/18	301.000	20.2170	6,085.31	6,015.48	-69.83	
Total Covered	677.000		16,578.69	13,529.85	-3,048.84	
Total	677.000		\$16,578.69	\$13,529.85	-\$3,048.84	
ING GROEP N.V. ADR						
Dividend Option: Cash						
11/20/18	1,909.000	12.1240	23,145.67	20,349.94	-2,795.73	
INTERNATIONAL PAPER CO. COM						
Dividend Option: Cash						
02/05/18	59.000	61.7800	3,645.01	2,381.24	-1,263.77	
04/02/18	5.000	50.9260	254.63	201.80	-52.83	
08/06/18	2.000	53.0850	106.17	80.72	-25.45	
Total Covered	66.000		4,005.81	2,663.76	-1,342.05	
Total	66.000		\$4,005.81	\$2,663.76	-\$1,342.05	

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December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
JGC CORP ADR						
ISIN#US4667401004			Security Identifier: JGCY CUSIP: 466740100			
Dividend Option: Cash						
11/14/17	144,000	34.8000	5,011.20	28.0250	4,035.60	-975.60
12/08/17	22,000	34.9700	769.34	28.0250	616.55	-152.79
04/02/18	6,000	42.7920	256.75	28.0250	168.15	-88.60
Total Covered	172,000		5,037.29		4,820.30	-1,216.99
Total	172,000		\$5,037.29		\$4,820.30	-\$1,216.99
JOHNSON & JOHNSON COM						
Dividend Option: Cash						
02/05/18	131,000	132.4810	17,355.03	129.0500	16,905.55	-449.48
04/02/18	4,000	124.7000	498.80	129.0500	516.20	17.40
06/20/18	4,000	121.8180	487.27	129.0500	516.20	28.93
Total Covered	139,000		18,341.10		17,937.95	-403.15
Total	139,000		\$18,341.10		\$17,937.95	-\$403.15
JP MORGAN CHASE & CO COM						
Dividend Option: Cash						
11/14/17	275,000	97.2170	26,734.56	97.6200	26,845.50	110.94
12/08/17	9,000	105.2870	947.58	97.6200	878.58	-69.00
02/05/18	20,000	113.2330	2,264.66	97.6200	1,952.40	-312.26
04/02/18	20,000	106.9180	2,138.36	97.6200	1,952.40	-185.96
Total Covered	324,000		32,085.16		31,628.88	-456.28
Total	324,000		\$32,085.16		\$31,628.88	-\$456.28
KDDI CORP ADR						
ISIN#US4865711061			Security Identifier: KDDIY CUSIP: 486571106			
Dividend Option: Cash						
11/14/17	1,585,000	13.2300	20,968.18	11.8500	18,782.25	-2,185.93
12/08/17	121,000	13.9990	1,693.82	11.8500	1,433.85	-259.97



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
KODI CORP ADR (continued)						
02/05/18	274,000	12.3780	3,391.65	11.8500	3,246.90	-144.75
Total Covered	1,980,000		26,054.65		23,463.00	-2,591.65
Total	1,980,000		\$26,054.65		\$23,463.00	-\$2,591.65
KEYCORP NEW COM						
Dividend Option Cash				Security Identifier: KEY CUSIP: 493267008		
02/05/18	96,000	21.3880	2,053.21	14.7800	1,418.88	-634.33
04/02/18	12,000	18.9770	227.72	14.7800	177.36	-50.36
Total Covered	108,000		2,280.93		1,596.24	-684.69
Total	108,000		\$2,280.93		\$1,596.24	-\$684.69
KIMBERLY CLARK CORP COM						
Dividend Option Cash				Security Identifier: KMB CUSIP: 494368103		
02/05/18	33,000	113.9700	3,761.01	113.9400	3,760.02	-0.99
02/08/18	6,000	112.3020	673.81	113.9400	683.64	9.83
04/02/18	1,000	107.7200	107.72	113.9400	113.94	6.22
05/20/18	8,000	101.4700	811.76	113.9400	911.52	99.76
Total Covered	48,000		5,354.30		5,469.12	114.82
Total	48,000		\$5,354.30		\$5,469.12	\$114.82
KIMBERLY CLARK DE MEXICO S A B DE CV						
SPONS ADR REPSTE ORD PARTN				Security Identifier: KCDMY CUSIP: 494386204		
ISIN#US4943862049						
Dividend Option Cash						
11/14/17	1,441,000	8.8100	12,695.21	7.9300	11,427.13	-1,268.08
12/08/17	440,000	8.7600	3,854.22	7.9300	3,489.20	-365.02
Total Covered	1,881,000		16,549.43		14,916.33	-1,633.10
Total	1,881,000		\$16,549.43		\$14,916.33	-\$1,633.10
KOMATSU LTD SPONSORED ADR NEW						
Dividend Option Cash				Security Identifier: KMTUY CUSIP: 500458401		
11/01/18	208,000	26.3000	5,470.31	21.5400	4,480.32	-989.99
KRAFT HEINZ CO COM STK						
Dividend Option Cash				Security Identifier: KHC CUSIP: 500754106		
02/05/18	48,000	75.5600	3,626.87	43.0400	2,065.92	-1,560.95
04/02/18	2,000	60.1400	120.28	43.0400	86.08	-34.20
Total Covered	50,000		3,747.15		2,152.00	-1,595.15
Total	50,000		\$3,747.15		\$2,152.00	-\$1,595.15



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December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE)						
Dividend Option: Cash						
11/14/17	268,000	87.7780	23,524.63		18,880.60	-4,644.03
12/08/17	9,000	92.6800	834.12	70.4500	634.05	-200.07
12/08/17	13,000	92.6800	1,204.84	70.4500	915.85	-288.99
04/02/18	1,000	84.9800	84.98	70.4500	70.45	-14.53
04/02/18	33,000	84.9760	2,804.21	70.4500	2,324.85	-479.36
Total Covered	324,000		28,452.78		22,825.80	-5,626.98
Total	324,000		\$28,452.78		\$22,825.80	-\$5,626.98
LILLY ELI & CO COM						
Dividend Option: Cash						
02/05/18	58,000	79.3040	4,599.63	115.7200	6,711.76	2,112.13
LINDE PLC SH						
ISIN#E00BZ2WP82						
Dividend Option: Cash						
02/05/18	67,000	163.4550	10,951.49	156.0400	10,454.68	-496.81
02/06/18	10,000	163.4550	1,634.55	156.0400	1,560.40	-74.15
02/09/18	15,000	163.4550	2,451.83	156.0400	2,340.60	-111.23
04/02/18	4,000	163.4550	653.82	156.0400	624.16	-29.66
11/26/18	62,000	157.3890	9,758.09	156.0400	9,674.48	-83.61
Total Covered	158,000		25,449.78		24,654.32	-795.46
Total	158,000		\$25,449.78		\$24,654.32	-\$795.46
LONZA GROUP AG ADR						
ISIN#US5433BV007						
Dividend Option: Cash						
05/16/18	386,000	26.4400	10,205.84	25.9900	10,032.14	-173.70



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
LOREAL CO ADR				Security Identifier: LRLCY		
ISIN# US02172037				CUSIP: 50217203		
Dividend Option: Cash						
11/14/17	277,000	43.4310	12,030.36	45.6600	12,647.82	617.46
12/08/17	40,000	44.4560	1,778.25	45.6600	1,826.40	48.15
02/05/18	42,000	43.8710	1,842.59	45.6600	1,917.72	75.13
02/26/18	13,000	44.6420	580.35	45.6600	593.58	13.23
03/08/18	17,000	44.6540	759.12	45.6600	776.22	17.10
03/20/18	13,000	44.7250	581.43	45.6600	593.58	12.15
04/02/18	6,000	44.3220	265.93	45.6600	273.96	8.03
Total Covered	408,000		17,838.03		18,629.28	791.25
Total	408,000		\$17,838.03		\$18,629.28	\$791.25
LOWES COS INC COM						
Dividend Option: Cash				Security Identifier: LOW		
11/14/17	184,000	78.8370	14,505.93	92.3600	16,994.24	2,488.31
12/08/17	9,000	85.8600	770.94	92.3600	831.24	60.30
02/05/18	22,000	100.9550	2,221.01	92.3600	2,031.92	-189.09
04/02/18	29,000	84.0100	2,436.29	92.3600	2,678.44	242.15
05/04/18	26,000	83.3860	2,168.03	92.3600	2,401.36	233.33
Total Covered	270,000		22,102.20		24,937.20	2,835.00
Total	270,000		\$22,102.20		\$24,937.20	\$2,835.00
LVNH MOET HENNESSY LOUIS VUITTON ADR						
Dividend Option: Cash				Security Identifier: LVMUY		
11/14/17	72,000	58.0590	4,180.25	58.4600	4,209.12	28.87
11/14/17	441,000	58.0590	25,604.02	58.4600	25,780.86	176.84
12/08/17	20,000	58.5550	1,171.10	58.4600	1,169.20	-1.90
12/08/17	49,000	58.5550	2,869.20	58.4600	2,864.54	-4.66
05/14/18	130,000	70.5290	9,168.82	58.4600	7,599.80	-1,569.02
Total Covered	712,000		42,993.39		41,623.52	-1,369.87
Total	712,000		\$42,993.39		\$41,623.52	-\$1,369.87
M & T BK CORP						
Dividend Option: Cash				Security Identifier: MTB		
02/05/18	33,000	186.1460	6,142.83	143.1300	4,723.29	-1,419.54
04/02/18	3,000	178.6600	535.98	143.1300	429.39	-106.59
12/14/18	2,000	147.6800	295.36	143.1300	286.26	-9.10

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December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
M & T BK CORP (continued)						
Total Covered	38,000		6,974.17		5,438.94	-1,535.23
Total	38,000		\$6,974.17		\$5,438.94	-\$1,535.23
MARATHON PETE CORP COM						
Dividend Option: Cash						
11/14/17	252,000	62.5300	15,757.50		14,870.52	-886.98
12/08/17	11,000	64.8400	713.24	59.0100	649.11	-64.13
02/05/18	23,000	66.0960	1,520.20	59.0100	1,357.23	-162.97
04/02/18	15,000	71.3300	1,069.95	59.0100	885.15	-184.80
Total Covered	301,000		19,060.89		17,762.01	-1,298.88
Total	301,000		\$19,060.89		\$17,762.01	-\$1,298.88
MARUT GROUP CO LTD ADR						
Dividend Option: Cash						
11/14/17	479,000	32.4800	15,557.92		18,683.40	3,125.48
12/08/17	27,000	34.9900	944.73	39.0050	1,053.14	108.41
05/14/18	98,000	42.3400	4,149.32	39.0050	3,822.48	-326.84
Total Covered	604,000		20,651.97		23,559.02	2,907.05
Total	604,000		\$20,651.97		\$23,559.02	\$2,907.05
MCCORMICK & CO INC COM NON VTG						
Dividend Option: Cash						
02/05/18	67,000	103.1980	6,914.26		9,329.08	2,414.82
Total	67,000		\$6,914.26		\$9,329.08	\$2,414.82
MERCK & CO INC NEW COM						
Dividend Option: Cash						
02/05/18	31,000	57.6880	1,788.33		2,368.71	580.38
04/02/18	3,000	53.3600	160.08	76.4100	229.23	69.15
05/24/18	13,000	58.9180	765.94	76.4100	993.33	227.39
Total Covered	47,000		2,714.35		3,591.27	876.92
Total	47,000		\$2,714.35		\$3,591.27	\$876.92



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
METLIFE INC COM						
Dividend Option: Cash						
11/14/17	478,000	52.0200	24,865.56	41.0600	19,626.68	-5,238.88
12/08/17	21,000	53.5770	1,125.11	41.0600	862.26	-262.85
02/05/18	37,000	46.4800	1,719.77	41.0600	1,519.22	-200.55
04/02/18	31,000	44.8160	1,389.29	41.0600	1,272.86	-116.43
Total Covered	567,000		29,099.73		23,281.02	-5,818.71
Total	567,000		\$29,099.73		\$23,281.02	-\$5,818.71
MICROSOFT CORP COM						
Dividend Option: Cash						
02/05/18	386,000	91.5000	35,319.12	101.5700	39,205.02	3,886.90
04/02/18	10,000	88.1950	881.95	101.5700	1,015.70	133.75
Total Covered	396,000		36,201.07		40,221.72	4,020.65
Total	396,000		\$36,201.07		\$40,221.72	\$4,020.65
MONDELEZ INTL INC CL A						
Dividend Option: Cash						
02/05/18	54,000	44.8370	2,421.22	40.0300	2,161.62	-259.60
04/02/18	13,000	40.8100	530.53	40.0300	520.39	-10.14
10/31/18	13,000	42.1290	547.68	40.0300	520.39	-27.29
Total Covered	80,000		3,499.43		3,202.40	-297.03
Total	80,000		\$3,499.43		\$3,202.40	-\$297.03
MORGAN STANLEY COM NEW						
Dividend Option: Cash						
11/14/17	472,000	48.1970	22,748.98	39.6500	18,714.80	-4,034.18
12/08/17	18,000	52.5590	945.06	39.6500	713.70	-232.36
02/05/18	44,000	54.1770	2,383.80	39.6500	1,744.60	-639.20
04/02/18	35,000	52.4410	1,835.44	39.6500	1,387.75	-447.69
Total Covered	569,000		27,914.28		22,560.85	-5,353.43
Total	569,000		\$27,914.28		\$22,560.85	-\$5,353.43
NASPERS LTD SPONSORED ADR REPSTG						
CL A SHS NEW						
Dividend Option: Cash						
11/14/17	259,000	50.1500	12,988.85	39.6550	10,270.65	-2,718.20
12/08/17	37,000	53.4890	1,979.09	39.6550	1,467.23	-511.86
04/02/18	22,000	48.5420	1,067.93	39.6550	872.41	-195.52

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
WASPERS LTD SPONSORED ADR REPSTG (continued)	318,000		16,035.87		12,510.29	-3,425.58
Total Covered			\$16,035.87		\$12,510.29	-\$3,425.58
NESTLE SA SPONSORED ADR REPSTG						
REG SHS ISIN# US640694060				Security Identifier: NSRGY CUSIP: 640694060		
Dividend Option: Cash						
11/14/17	214,000	84.7910	18,145.18	80.9600	17,325.44	-819.74
12/08/17	32,000	86.1200	2,755.84	80.9600	2,590.72	-165.12
04/02/18	3,000	77.9930	233.98	80.9600	242.88	8.90
08/29/18	25,000	77.3540	1,933.86	80.9600	2,024.00	90.14
07/31/18	1,000	84.5600	84.56	80.9600	80.96	-3.60
			265 day(s) added to year holding period as a result of a wash sale.			
07/31/18	7,000	84.5600	591.92	80.9600	566.72	-25.20
			265 day(s) added to year holding period as a result of a wash sale.			
09/28/18	6,000	83.2980	499.79	80.9600	485.76	-14.03
Total Covered	288,000		24,245.13		23,316.48	-928.65
Total	288,000		\$24,245.13		\$23,316.48	-\$928.65
NEXTERA ENERGY INC COM						
Dividend Option: Cash				Security Identifier: NEE CUSIP: 65339F101		
11/14/17	149,000	158.2490	23,579.16	173.8200	25,899.18	2,320.02
12/08/17	12,000	158.3920	1,900.70	173.8200	2,085.84	185.14
04/02/18	12,000	162.4330	1,949.20	173.8200	2,085.84	136.64
Total Covered	173,000		27,429.06		30,070.86	2,641.80
Total	173,000		\$27,429.06		\$30,070.86	\$2,641.80
NIDEC CORP SPONS ADR						
Dividend Option: Cash				Security Identifier: NIDCY CUSIP: 654090109		
11/14/17	569,000	34.8500	19,829.65	28.0500	15,950.45	-3,869.20
12/08/17	87,000	34.7100	3,019.77	28.0500	2,440.35	-579.42
05/14/18	283,000	40.2300	11,385.09	28.0500	7,938.15	-3,446.94



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
NIDEC CORP SPONS ADR (continued)	939,000		34,234.51		26,338.95	-7,895.56
Total Covered	939,000		\$34,234.51		\$26,338.95	\$-7,895.56
Total						
NOVARTIS AG SPONSORED ADR						
Dividend Option: Cash						
11/14/17	218,000	82.8740	18,066.47		18,706.58	640.11
12/08/17	33,000	84.0500	2,773.64		2,831.73	58.09
04/02/18	22,000	79.8870	1,757.52		1,887.82	130.30
Total Covered	273,000		22,597.63		23,426.13	828.50
Total	273,000		\$22,597.63		\$23,426.13	\$828.50
NOVOZYMES A/S SPONSORED ADR						
Dividend Option: Cash						
03/26/18	115,000	51.8600	5,963.90		5,146.25	-817.65
Total						
NUTANIX INC COM						
Dividend Option: Cash						
10/04/18	50,000	42.7800	2,139.02		2,079.50	-59.52
10/09/18	54,000	40.6390	2,194.49		2,245.86	51.37
10/11/18	50,000	39.1970	1,959.87		2,079.50	119.63
10/16/18	20,000	41.1590	823.18		831.80	8.62
10/23/18	13,000	38.1540	496.00		540.67	44.67
Total Covered	187,000		7,612.56		7,777.33	164.77
Total	187,000		\$7,612.56		\$7,777.33	\$164.77
NVIDIA CORP COM						
Dividend Option: Cash						
11/16/18	21,000	165.8440	3,482.73		2,803.50	-679.23
12/10/18	28,000	150.9030	4,225.27		3,738.00	-487.27
Total Covered	49,000		7,708.00		6,541.50	-1,166.50
Total	49,000		\$7,708.00		\$6,541.50	\$-1,166.50
ORACLE CORP COM						
Dividend Option: Cash						
02/05/18	289,000	49.6230	14,341.03		13,048.35	-1,292.68
03/20/18	52,000	47.1680	2,452.76		2,347.80	-104.96
04/02/18	47,000	44.7590	2,103.65		2,122.05	18.40
06/21/18	79,000	43.2500	821.75		857.85	36.10

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Page 98 of 204

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ATTACHMENT 8A

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ORACLE CORP COM (continued)	407,000		19,719.19		18,376.05	-1,343.14
Total Covered	407,000		\$19,719.19		\$18,376.05	-\$1,343.14
Total						
ORUX CORP SPONSORED ADR						
Dividend Option: Cash						
11/14/17	208,000	85.2510	17,732.11		14,882.40	-2,849.71
12/08/17	37,000	83.8660	3,103.06		2,647.35	-455.71
04/02/18	9,000	86.5000	778.50		643.95	-134.55
Total Covered	254,000		21,613.67		18,173.70	-3,439.97
Total						
	254,000		\$21,613.67		\$18,173.70	-\$3,439.97
PALO ALTO NETWORKS INC COM						
Dividend Option: Cash						
02/05/18	90,000	155.9580	14,036.18		16,951.50	2,915.32
PARK24 CO LTD SPONSORED ADR						
Dividend Option: Cash						
11/14/17	197,000	23.2180	4,574.00		4,286.72	-287.28
12/08/17	22,000	25.1000	552.20		478.72	-73.48
Total Covered	219,000		5,126.20		4,765.44	-360.76
Total						
	219,000		\$5,126.20		\$4,765.44	-\$360.76
PAYPAL HDGS INC COM						
Dividend Option: Cash						
02/05/18	219,000	77.7500	17,027.33		18,415.71	1,388.38
04/02/18	10,000	74.7690	747.69		840.90	93.21
Total Covered	229,000		17,775.02		19,256.61	1,481.59
Total						
	229,000		\$17,775.02		\$19,256.61	\$1,481.59
PENTAIR PLC SHS						
Dividend Option: Cash						
02/05/18	27,000	46.6700	1,260.10		1,020.06	-240.04



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
PENTAIR PLC SHS (continued)						
04/02/18	1,000	44.2700	44.27	37.7800	37.78	-6.49
08/06/18	1,000	43.9100	43.91	37.7800	37.78	-6.13
Total Covered	29,000		1,348.28	1,095.62	1,095.62	-252.66
Total	29,000		\$1,348.28	\$1,095.62		-\$252.66
PHILIP MORRIS INTL INC COM						
Dividend Option: Cash						
11/14/17	196,000	103.3960	20,265.55	66.7600	13,084.96	-7,180.59
12/08/17	11,000	106.0580	1,166.64	66.7600	734.36	-432.28
12/11/17	39,000	106.1490	4,139.82	66.7600	2,603.64	-1,536.18
02/05/18	21,000	101.1650	2,124.47	66.7600	1,401.96	-722.51
02/05/18	27,000	101.1650	2,731.46	66.7600	1,802.52	-928.94
04/02/18	9,000	98.1330	883.20	66.7600	600.84	-282.36
04/03/18	44,000	99.8650	4,394.05	66.7600	2,937.44	-1,456.61
Total Covered	347,000		35,705.19	23,165.72	23,165.72	-12,539.47
Total	347,000		\$35,705.19	\$23,165.72		-\$12,539.47
PIONEER NAT RES CO COM						
Dividend Option: Cash						
02/05/18	50,000	173.9810	8,699.06	131.5200	6,576.00	-2,123.06
04/02/18	4,000	164.5450	658.18	131.5200	526.08	-132.10
08/06/18	9,000	187.1170	1,684.05	131.5200	1,183.68	-500.37
Total Covered	63,000		11,041.29	8,285.76	8,285.76	-2,755.53
Total	63,000		\$11,041.29	\$8,285.76		-\$2,755.53
PPL CORP COM						
Dividend Option: Cash						
02/05/18	210,000	30.8580	6,480.09	28.3300	5,949.30	-530.79
05/14/18	5,000	27.5360	137.68	28.3300	141.65	3.97
12/14/18	3,000	30.5170	91.55	28.3300	84.99	-6.56
Total Covered	218,000		6,709.32	6,175.94	6,175.94	-533.38
Total	218,000		\$6,709.32	\$6,175.94		-\$533.38
PROCTER & GAMBLE CO COM						
Dividend Option: Cash						
02/05/18	57,000	82.7800	4,718.45	91.9200	5,239.44	520.99

Private Bank



December 1, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
QUALCOMM INC						
Dividend Option: Cash						
11/14/17	158,000	68.1170	10,446.47	Security Identifier: QCOM CUSIP: 747525103	8,991.78	-1,454.69
12/08/17	22,000	64.6890	1,423.16	56.9100	1,252.02	-171.14
02/05/18	39,000	63.7100	2,484.69	56.9100	2,219.49	-265.20
04/02/18	23,000	53.5380	1,231.37	56.9100	1,308.93	77.56
05/04/18	19,000	61.6320	1,171.01	56.9100	1,081.29	-89.72
05/04/18	27,000	61.6330	1,664.10	56.9100	1,536.57	-127.53
05/04/18	20,000	52.2670	1,045.34	56.9100	1,138.20	92.86
05/07/18	111,000	52.9760	5,880.38	56.9100	6,317.01	436.63
05/08/18	66,000	52.4970	3,464.38	56.9100	3,756.06	291.68
05/10/18	87,000	54.6730	4,756.51	56.9100	4,951.17	194.66
Total Covered	572,000		33,567.41		32,552.52	-1,014.89
Total	572,000		\$33,567.41		\$32,552.52	-\$1,014.89
QURATE RETAIL INC QVC GROUP COM SER A						
Dividend Option: Cash						
05/15/18	718,000	22.1040	15,871.03	Security Identifier: QRTA CUSIP: 74915M100	14,015.36	-1,855.67
05/21/18	203,000	22.6800	4,603.96	19.5200	3,962.56	-641.40
06/07/18	197,000	21.4090	4,217.59	19.5200	3,845.44	-372.15
11/19/18	354,000	22.9390	8,120.23	19.5200	6,910.08	-1,210.15
Total Covered	1,472,000		32,812.81		28,733.44	-4,079.37
Total	1,472,000		\$32,812.81		\$28,733.44	-\$4,079.37
RAYTHEON CO COM NEW						
Dividend Option: Cash						
02/05/18	9,000	204.3520	1,839.17	Security Identifier: RTN CUSIP: 75511507	1,380.15	-459.02
04/02/18	1,000	209.9800	209.98	153.3500	153.35	-56.63
08/06/18	1,000	194.6600	194.66	153.3500	153.35	-41.31



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
RAYTHEON CO COM NEW (continued)						
Total Covered	11,000		2,243.81		1,886.85	-\$56.96
Total	11,000		\$2,243.81		\$1,886.85	-\$556.96
RECKITT BENCKISER PLC SPONSORED ADR						
ISIN#US756252049						
Dividend Option: Cash						
11/14/17	899,000	17.1560	15,422.85	15.1300	13,601.87	-1,820.98
12/08/17	127,000	18.0900	2,297.43	15.1300	1,921.51	-375.92
04/02/18	366,000	16.6400	6,080.24	15.1300	5,537.58	-552.66
Total Covered	1,392,000		23,810.52		21,060.96	-2,749.56
Total	1,392,000		\$23,810.52		\$21,060.96	-\$2,749.56
RED HAT INC COM						
Dividend Option: Cash						
02/05/18	72,000	130.1630	9,371.72	175.6400	12,646.08	3,274.36
08/06/18	24,000	142.8400	3,428.15	175.6400	4,215.36	787.21
Total Covered	96,000		12,799.87		16,861.44	4,061.57
Total	96,000		\$12,799.87		\$16,861.44	\$4,061.57
REGENERON PHARMACEUTICALS INC						
Dividend Option: Cash						
02/05/18	26,000	339.8400	8,835.84	373.5000	9,711.00	875.16
04/02/18	1,000	326.8000	326.80	373.5000	373.50	46.70
Total Covered	27,000		9,162.64		10,084.50	921.86
Total	27,000		\$9,162.64		\$10,084.50	\$921.86
RESIDEO TECHNOLOGIES INC COM						
Dividend Option: Cash						
04/02/18	1,000	24.4800	24.48	20.5500	20.55	-3.93
ROCHE HDGS LTD SPONSORED ADR						
ISIN#US77195043						
Dividend Option: Cash						
11/14/17	479,000	28.7800	13,785.62	31.0800	14,887.32	1,101.70
12/08/17	81,000	30.2300	2,448.61	31.0800	2,517.48	68.87
04/02/18	5,000	28.2500	141.25	31.0800	155.40	14.15
Total Covered	565,000		16,375.48		17,560.20	1,184.72
Total	565,000		\$16,375.48		\$17,560.20	\$1,184.72

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
ROYAL DUTCH SHELL PLC SPONSORED ADR						
REPSTG B SHS ISIN#US7802591070				Security Identifier: RDS 8 CUSIP: 780259107		
Dividend Option: Cash						
11/14/17	260,000	65.9400	17,144.40	59.9400	15,584.40	-1,560.00
12/08/17	36,000	64.8980	2,336.32	59.9400	2,157.84	-178.48
04/02/18	6,000	64.2500	385.50	59.9400	359.64	-25.86
Total Covered	302,000		19,866.22		18,101.88	-1,764.34
Total	302,000		\$19,866.22		\$18,101.88	-\$1,764.34
ROYAL DUTCH SHELL PLC SPONSORED ADR						
REPSTG A SHS				Security Identifier: RDS A CUSIP: 780259206		
Dividend Option: Cash						
02/05/18	31,000	65.8460	2,041.23	58.2700	1,806.37	-234.86
04/02/18	2,000	62.5600	125.12	58.2700	116.54	-8.58
08/05/18	3,000	66.2770	198.83	58.2700	174.81	-24.02
Total Covered	36,000		2,365.18		2,097.72	-267.46
Total	36,000		\$2,365.18		\$2,097.72	-\$267.46
SARANS A ADR						
ISIN#US786584B24				Security Identifier: SAFRY CUSIP: 786584B24		
Dividend Option: Cash						
01/22/18	593,000	27.9330	19,357.74	29.8900	20,713.77	1,356.03
02/05/18	37,000	26.4360	978.12	29.8900	1,105.93	127.81
02/20/18	161,000	27.7940	4,474.80	29.8900	4,812.29	337.49
04/02/18	37,000	26.4570	978.90	29.8900	1,105.93	127.03
Total Covered	928,000		25,789.56		27,737.92	1,948.36
Total	928,000		\$25,789.56		\$27,737.92	\$1,948.36
SAP AE SPONSORED ADR						
ISIN#US8030542042				Security Identifier: SAP CUSIP: 803054204		
Dividend Option: Cash						
11/14/17	141,000	112.8560	15,912.74	99.5500	14,036.55	-1,876.19



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
SAP AE SPONSORED ADR (continued)						
12/08/17	25,000	112.7870	2,819.67	99.5500	2,488.75	-330.92
Total Covered	166,000		18,732.41		16,525.30	-2,207.11
Total	166,000		\$18,732.41		\$16,525.30	-\$2,207.11
SASOL LTD SPONSORED ADR						
Dividend Option: Cash						
Security Identifier: SSL						
CUSIP: 803866300						
11/14/17	142,000	30.0940	4,273.30	29.2900	4,159.18	-114.12
12/08/17	18,000	30.7830	554.09	29.2900	527.22	-26.87
04/02/18	4,000	33.3650	133.46	29.2900	117.16	-16.30
Total Covered	164,000		4,960.85		4,803.56	-157.29
Total	164,000		\$4,960.85		\$4,803.56	-\$157.29
SCHLUMBERGER LTD COM						
Security Identifier: SLB						
CUSIP: 806857608						
Dividend Option: Cash						
11/14/17	195,000	63.7990	12,440.80	36.0800	7,035.60	-5,405.20
12/08/17	15,000	62.5570	938.35	36.0800	541.20	-397.15
12/08/17	54,000	62.5570	3,378.06	36.0800	1,948.32	-1,429.74
02/05/18	262,000	72.7180	19,052.15	36.0800	9,452.96	-9,599.19
04/02/18	7,000	62.2040	435.43	36.0800	252.56	-182.87
04/02/18	53,000	62.2040	3,296.83	36.0800	1,912.24	-1,384.59
04/02/18	56,000	62.2040	3,483.44	36.0800	2,020.48	-1,462.96
Total Covered	642,000		43,025.06		23,163.36	-19,861.70
Total	642,000		\$43,025.06		\$23,163.36	-\$19,861.70
SCHWAB CHARLES CORP NEW COM						
Security Identifier: SCHW						
CUSIP: 808531005						
Dividend Option: Cash						
02/05/18	314,000	53.3100	16,739.25	41.5300	13,040.42	-3,698.83
04/02/18	17,000	50.1930	853.28	41.5300	706.01	-147.27
08/06/18	43,000	50.3360	2,164.46	41.5300	1,785.79	-378.67
Total Covered	374,000		19,756.99		15,532.22	-4,224.77
Total	374,000		\$19,756.99		\$15,532.22	-\$4,224.77
SEMPRA ENERGY COM						
Security Identifier: SRE						
CUSIP: 866851009						
Dividend Option: Cash						
02/05/18	42,000	105.8650	4,446.37	108.1900	4,543.98	97.61
04/02/18	4,000	110.1080	440.43	108.1900	432.76	-7.67
05/14/18	1,000	105.1800	105.18	108.1900	108.19	2.01



Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (Continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (Continued)						
Common Stocks (continued)						
SEMPRA ENERGY COM (continued)						
Total Covered	47,000		4,992.98		5,084.93	91.95
Total	47,000		\$4,992.98		\$5,084.93	\$91.95
SENSATA TECHNOLOGIES HOLDING PLC						
REGISTERED SHS ISIN# G800BFMBMT84						
Dividend Option: Cash						
Security Identifier: ST						
CUSIP: G80060N102						
11/14/17	384,000	47.2510	18,144.20	44.8400	17,218.56	-925.64
12/08/17	50,000	48.0450	2,402.24	44.8400	2,242.00	-160.24
05/14/18	60,000	52.0100	3,120.59	44.8400	2,690.40	-430.19
Total Covered	494,000		23,667.03		22,150.96	-1,516.07
Total	494,000		\$23,667.03		\$22,150.96	-\$1,516.07
SHINSEI BK LTD SPONSORED ADR						
Dividend Option: Cash						
Security Identifier: SKLKY						
CUSIP: 82463T105						
11/14/17	4,158,000	3.0500	12,681.52	2.3700	9,854.46	-2,827.06
12/08/17	296,000	3.2170	952.24	2.3700	701.52	-250.72
02/05/18	56,000	3.2540	182.23	2.3700	132.72	-49.51
04/02/18	41,000	3.0700	125.87	2.3700	97.17	-28.70
Total Covered	4,551,000		13,941.86		10,785.87	-3,155.99
Total	4,551,000		\$13,941.86		\$10,785.87	-\$3,155.99
SIEMENS A G SPONSORED ADR						
ISIN# US826975010						
Dividend Option: Cash						
Security Identifier: SIEGY						
CUSIP: 82697501						
04/02/18	33,000	62.7750	2,071.58	56.0800	1,850.64	-220.94
04/09/18	4,000	64.8900	259.56	56.0800	224.32	-35.24
08/06/18	4,000	64.6100	258.44	56.0800	224.32	-34.12
Total Covered	41,000		2,589.58		2,299.28	-290.30
Total	41,000		\$2,589.58		\$2,299.28	-\$290.30



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
SONOCO PRODS CO COM						
Dividend Option: Cash						
02/05/18	66,000	52.4880	3,464.23	53.1300	3,506.58	42.35
05/14/18	1,000	51.4200	51.42	53.1300	53.13	1.71
Total Covered	67,000		3,515.65		3,559.71	44.06
Total	67,000		\$3,515.65		\$3,559.71	\$44.06
SONOVA HLDG AG ADR						
ISIN#US83589C1027						
Dividend Option: Cash						
11/14/17	182,000	33.4800	6,093.36	32.7800	5,965.96	-127.40
12/08/17	22,000	31.6750	696.84	32.7800	721.16	24.32
04/02/18	5,000	31.5700	157.85	32.7800	163.90	6.05
Total Covered	209,000		6,948.05		6,851.02	-97.03
Total	209,000		\$6,948.05		\$6,851.02	-\$97.03
SONY CORP ADR AMERN SH NEW						
Dividend Option: Cash						
05/11/18	517,000	47.7840	24,704.07	48.2800	24,960.76	256.69
SPLUNK INC COM						
Dividend Option: Cash						
02/05/18	118,000	91.5970	10,808.49	104.8500	12,372.30	1,563.81
04/02/18	15,000	97.6300	1,464.45	104.8500	1,572.75	108.30
08/06/18	14,000	102.0440	1,428.62	104.8500	1,467.90	39.28
Total Covered	147,000		13,701.56		15,412.95	1,711.39
Total	147,000		\$13,701.56		\$15,412.95	\$1,711.39
SSE PLC SPONSORED ADR						
ISIN#US8467K1079						
Dividend Option: Cash						
02/05/18	152,000	17.5900	2,673.68	13.7700	2,093.04	-580.64
08/06/18	11,000	16.4310	180.74	13.7700	151.47	-29.27
Total Covered	163,000		2,854.42		2,244.51	-609.91
Total	163,000		\$2,854.42		\$2,244.51	-\$609.91
STRYKER CORP						
Dividend Option: Cash						
02/05/18	7,000	158.7260	1,111.08	156.7500	1,097.25	-13.83
04/02/18	2,000	156.2850	312.57	156.7500	313.50	0.93

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
STRIKER CORP (continued)						
Total Covered	9,000		1,423.65		1,410.75	-12.90
Total	9,000		\$1,423.65		\$1,410.75	-\$12.90
SUNICOR ENERGY INC NEW COM						
ISIN# CA867241079				Security Identifier: SJ		
Dividend Option: Cash				CUSIP: 86724107		
02/05/18	138,000	34.4120	4,748.90	27.9700	3,859.86	-889.04
04/02/18	6,000	33.8000	202.80	27.9700	167.82	-34.98
08/06/18	2,000	41.7800	83.56	27.9700	55.94	-27.62
Total Covered	146,000		5,035.26		4,083.62	-951.64
Total	146,000		\$5,035.26		\$4,083.62	-\$951.64
SYMRICE AG ADR						
ISIN# US8755N090				Security Identifier: SYRY		
Dividend Option: Cash				CUSIP: 8755N109		
11/14/17	321,000	20.8600	6,696.06	18.5250	5,946.53	-749.53
12/08/17	54,000	20.9600	1,131.84	18.5250	1,000.35	-131.49
04/02/18	10,000	20.0100	200.10	18.5250	185.25	-14.85
Total Covered	385,000		8,028.00		7,132.13	-895.87
Total	385,000		\$8,028.00		\$7,132.13	-\$895.87
SYSCO CORP COM						
Dividend Option: Cash				Security Identifier: SY		
02/05/18	48,000	58.8900	2,826.71	62.6600	3,007.68	180.97
SYMEX CORP ADR						
ISIN# US87184PT053				Security Identifier: SSMXY		
Dividend Option: Cash				CUSIP: 87184PT09		
11/14/17	182,000	35.2340	6,412.50	23.7200	4,317.04	-2,095.46
12/08/17	35,000	37.7650	1,321.79	23.7200	830.20	-491.59
04/02/18	18,000	44.0280	792.50	23.7200	426.96	-365.54



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
SYMEX CORP ADR (continued)						
Total Covered	235,000		8,526.79	5,574.20		-2,952.59
Total	235,000		\$8,526.79	\$5,574.20		-\$2,952.59
TAIWAN SEMICONDUCTOR MFG CO SPONSORED						
ADR ISIN# US8740391003						
Dividend Option: Cash						
11/14/17	503,000	41.9800	21,065.64	36.9100	18,565.73	-2,499.91
12/08/17	67,000	39.1570	2,623.49	36.9100	2,472.97	-150.52
04/02/18	23,000	42.5760	979.24	36.9100	848.93	-130.31
Total Covered	593,000		24,668.37	21,887.63		-2,780.74
Total	593,000		\$24,668.37	\$21,887.63		-\$2,780.74
TARGET CORP COM						
Dividend Option: Cash						
02/05/18	51,000	73.3250	3,739.57	66.0900	3,370.59	-368.98
TECHNIPMC LIMITED REGISTERED SHS						
ISIN# GB00B05FG982						
Dividend Option: Cash						
08/29/18	527,000	30.8240	16,244.09	19.5800	10,318.66	-5,925.43
10/29/18	220,000	25.8080	5,677.69	19.5800	4,307.60	-1,370.09
12/12/18	149,000	21.3390	3,179.57	19.5800	2,917.42	-262.15
Total Covered	896,000		25,101.35	17,543.68		-7,557.67
Total	896,000		\$25,101.35	\$17,543.68		-\$7,557.67
TEMENOS GROUP AG SPONSORED ADR						
ISIN# US87974R2085						
Dividend Option: Cash						
05/25/18	55,000	150.0980	8,255.38	121.2750	6,670.13	-1,585.25
TERARIS SA SPONSORED ADR						
Dividend Option: Cash						
11/14/17	109,000	28.7970	3,138.83	21.3200	2,323.88	-814.95
12/08/17	13,000	29.7780	387.11	21.3200	277.16	-109.95
04/02/18	3,000	33.9100	101.73	21.3200	63.96	-37.77
Total Covered	125,000		3,627.67	2,665.00		-962.67
Total	125,000		\$3,627.67	\$2,665.00		-\$962.67

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
TERADATA CORP DEL COM						
Dividend Option Cash				Security Identifier: TDC CUSIP: 88076W103		
11/14/17	648 000	35.6980	23,132.43	38.3600	24,857.28	1,724.85
12/08/17	22 000	37.9680	835.30	38.3600	843.92	8.62
02/05/18	50 000	41.1320	2,056.62	38.3600	1,918.00	-138.62
04/02/18	8 000	39.2500	314.00	38.3600	306.88	-7.12
05/14/18	6 000	38.0670	228.40	38.3600	230.16	1.76
Total Covered	734 000		26,566.75		28,156.24	1,589.49
Total	734 000		\$26,566.75		\$28,156.24	\$1,589.49
TEXAS INSTRUMENTS INC						
Dividend Option Cash				Security Identifier: TXN CUSIP: 882508104		
02/05/18	146 000	107.1240	15,640.11	94.5000	13,797.00	-1,843.11
04/02/18	10 000	100.7400	1,007.40	94.5000	945.00	-62.40
Total Covered	156 000		16,647.51		14,742.00	-1,905.51
Total	156 000		\$16,647.51		\$14,742.00	-\$1,905.51
THERMO FISHER SCIENTIFIC INC COM						
Dividend Option Cash				Security Identifier: TMO CUSIP: 883558102		
02/05/18	87 000	214.8400	18,691.07	223.7900	19,469.73	778.66
04/02/18	5 000	202.1940	1,010.97	223.7900	1,118.95	107.98
Total Covered	92 000		19,702.04		20,588.68	886.64
Total	92 000		\$19,702.04		\$20,588.68	\$886.64
TX COS INC NEW COM						
Dividend Option Cash				Security Identifier: TJX CUSIP: 872540109		
02/05/18	88 000	38.7580	3,410.70	44.7400	3,937.12	526.42
04/02/18	10 000	40.1680	401.68	44.7400	447.40	45.72
Total Covered	98 000		3,812.38		4,384.52	572.14
Total	98 000		\$3,812.38		\$4,384.52	\$572.14



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
TORAY INDS INC ADR (SHS) US8908802064						
Dividend Option: Cash			Security Identifier: TRYI CUSIP: 890880206			
11/14/17	984,000	19.7380	19,421.96	14,1400	13,913.76	-5,508.20
12/08/17	244,000	18.5600	4,528.64	14,1400	3,450.16	-1,078.48
04/02/18	29,000	18.5700	538.53	14,1400	410.06	-128.47
Total Covered	1,257,000		24,489.13		17,773.98	-6,715.15
Total	1,257,000		\$24,489.13		\$17,773.98	-\$6,715.15
TOTAL S.A. SPONSORED ADR						
Dividend Option: Cash			Security Identifier: TOT CUSIP: 89151E09			
11/14/17	283,000	55.4830	15,701.55	52,1800	14,766.94	-934.61
12/08/17	42,000	55.6940	2,339.14	52,1800	2,191.56	-147.58
02/05/18	125,000	55.7770	6,972.09	52,1800	6,522.50	-449.59
Total Covered	450,000		25,012.78		23,481.00	-1,531.78
Total	450,000		\$25,012.78		\$23,481.00	-\$1,531.78
TRAVELERS COS INC COM						
Dividend Option: Cash			Security Identifier: TRV CUSIP: 8947E009			
02/05/18	21,000	145.2810	3,050.91	119,7500	2,514.75	-536.16
02/28/18	5,000	143.1700	715.85	119,7500	598.75	-117.10
04/02/18	1,000	133.5100	133.51	119,7500	119.75	-13.76
05/14/18	1,000	130.4900	130.49	119,7500	119.75	-10.74
09/28/18	6,000	129.6300	777.78	119,7500	718.50	-59.28
Total Covered	34,000		4,808.54		4,071.50	-737.04
Total	34,000		\$4,808.54		\$4,071.50	-\$737.04
TYSON FOODS INC CL A						
Dividend Option: Cash			Security Identifier: TSN CUSIP: 902494103			
11/14/17	368,000	76.4470	28,132.36	53,4000	19,651.20	-8,481.16
12/08/17	18,000	83.4000	1,501.20	53,4000	961.20	-540.00
02/05/18	31,000	73.9350	2,291.99	53,4000	1,655.40	-636.59
04/02/18	57,000	68.5070	3,904.90	53,4000	3,043.80	-861.10
Total Covered	474,000		35,830.45		25,311.60	-10,518.85
Total	474,000		\$35,830.45		\$25,311.60	-\$10,518.85
UBS GROUP AG SHS						
ISIN#CH0244767585			Security Identifier: UBS CUSIP: H4209707			
Dividend Option: Cash						
11/14/17	1,205,000	17.0180	20,506.69	12,3800	14,917.90	-5,588.79

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
UBS GROUP AG SHS (continued)						
12/08/17	130,000	17.4650	2,270.45	12.3800	1,609.40	-661.05
04/02/18	149,000	17.3400	2,583.65	12.3800	1,844.62	-739.03
05/14/18	79,000	16.2970	1,287.43	12.3800	978.02	-309.41
Total Covered	1,563,000		26,648.22		19,349.94	-7,298.28
Total	1,563,000		\$26,648.22		\$19,349.94	-\$7,298.28
UNILEVER NV NEW YORK SHS NEW						
Dividend Option: Cash						
11/14/17	436,000	56.9370	24,824.54		23,456.80	-1,367.74
12/08/17	57,000	57.5580	3,280.80	53.8000	3,066.60	-214.20
02/05/18	7,000	56.2950	394.07	53.8000	376.60	-17.47
Total Covered	500,000		28,499.41		26,900.00	-1,599.41
Total	500,000		\$28,499.41		\$26,900.00	-\$1,599.41
UNILEVER PLC SPON ADR NEW						
ISIN#US047677045						
Dividend Option: Cash						
11/14/17	164,000	55.6800	9,131.52	52.2500	8,569.00	-562.52
12/08/17	22,000	56.1800	1,235.96	52.2500	1,149.50	-86.46
Total Covered	186,000		10,367.48		9,718.50	-648.98
Total	186,000		\$10,367.48		\$9,718.50	-\$648.98
UNION PAC CORP COM						
Dividend Option: Cash						
11/14/17	66,000	116.6470	7,698.72	138.2300	9,123.18	1,424.46
12/08/17	5,000	129.5800	647.90	138.2300	691.15	43.25
02/05/18	8,000	129.5580	1,036.46	138.2300	1,105.84	69.38
04/02/18	9,000	132.4560	1,192.10	138.2300	1,244.07	51.97
Total Covered	88,000		10,575.18		12,164.24	1,589.06
Total	88,000		\$10,575.18		\$12,164.24	\$1,589.06



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
UNITED PARCEL SVC INC CL B						
Dividend Optout: Cash						
02/05/18	182.000	115.4650	21,014.65	97.5300	17,750.46	-3,264.19
03/08/18	7.000	109.6800	767.76	97.5300	682.71	-85.05
04/02/18	2.000	102.8450	205.69	97.5300	195.06	-10.63
04/02/18	20.000	102.8460	2,056.91	97.5300	1,950.60	-106.31
Total Covered	211.000		24,045.01		20,578.83	-3,466.18
Total	211.000		\$24,045.01		\$20,578.83	-\$3,466.18
UNITED TECHNOLOGIES CORP COM						
Dividend Optout: Cash						
11/14/17	140.000	118.6500	16,612.40	106.4800	14,907.20	-1,705.20
12/08/17	7.000	122.6900	858.83	106.4800	745.36	-113.47
02/05/18	13.000	131.3900	1,708.07	106.4800	1,384.24	-323.83
04/02/18	7.000	122.0690	854.48	106.4800	745.36	-109.12
Total Covered	167.000		20,033.78		17,782.16	-2,251.62
Total	167.000		\$20,033.78		\$17,782.16	-\$2,251.62
UNITEDHEALTH GROUP INC COM						
Dividend Optout: Cash						
02/05/18	111.000	228.0740	25,316.26	249.1200	27,652.32	2,336.06
04/02/18	4.000	217.4500	869.80	249.1200	996.48	126.68
Total Covered	115.000		26,186.06		28,648.80	2,462.74
Total	115.000		\$26,186.06		\$28,648.80	\$2,462.74
URUM GROUP COM						
Dividend Optout: Cash						
11/14/17	479.000	52.8990	25,338.62	29.3800	14,073.02	-11,265.60
12/08/17	18.000	57.3700	1,032.66	29.3800	528.84	-503.82
04/02/18	30.000	46.4080	1,392.23	29.3800	881.40	-510.83
11/05/18	92.000	37.5280	3,452.59	29.3800	2,702.96	-749.63
Total Covered	619.000		31,216.10		18,186.22	-13,029.88
Total	619.000		\$31,216.10		\$18,186.22	-\$13,029.88
VALERO ENERGY CORP NEW COM						
Dividend Optout: Cash						
11/14/17	98.000	81.4170	7,978.86	74.9700	7,347.06	-631.80
12/08/17	8.000	87.5000	700.00	74.9700	599.76	-100.24
02/05/18	21.000	90.9990	1,910.97	74.9700	1,574.37	-336.60

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
VALERO ENERGY CORP NEW COM (continued)						
04/02/18	14,000	90.2590	1,263.63	74.9700	1,049.58	-214.05
Total Covered	141,000		11,853.46	10,570.77		-1,282.69
Total	141,000		\$11,853.46	\$10,570.77		-\$1,282.69
VERIZON COMMUNICATIONS INC						
COM				Security Identifier: VZ CUSIP: 92343V104		
Dividend Option: Cash						
11/14/17	709,000	44.2770	31,392.10	56.2200	39,859.98	8,467.88
12/08/17	20,000	50.9080	1,018.15	56.2200	1,124.40	106.25
02/05/18	50,000	51.9830	2,599.15	56.2200	2,811.00	211.85
04/02/18	49,000	47.0730	2,306.59	56.2200	2,754.78	448.19
Total Covered	828,000		37,315.99	46,550.16		9,234.17
Total	828,000		\$37,315.99	\$46,550.16		\$9,234.17
VISA INC COM CL A						
Dividend Option: Cash				Security Identifier: V CUSIP: 92826C309		
02/05/18	242,000	119.7150	28,970.97	131.9400	31,929.48	2,958.51
04/02/18	3,000	117.4000	352.20	131.9400	395.82	43.62
Total Covered	245,000		29,323.17	32,325.30		3,002.13
Total	245,000		\$29,323.17	\$32,325.30		\$3,002.13
VMWARE INC CL A COM						
Dividend Option: Cash				Security Identifier: VMW CUSIP: 928553402		
02/05/18	69,000	119.7200	8,260.68	137.1300	9,461.97	1,201.29
WEIR CO CORP SPONS ADR						
ISIN#US9485961018				Security Identifier: WB CUSIP: 948596101		
Dividend Option: Cash						
11/14/17	51,000	112.5170	5,738.36	58.4300	2,979.93	-2,758.43
11/30/17	36,000	109.5100	3,942.36	58.4300	2,103.48	-1,838.88
12/08/17	10,000	102.5040	1,025.04	58.4300	594.30	-440.74
04/02/18	8,000	115.2300	921.84	58.4300	467.44	-454.40



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
EQUITIES (continued)						
Common Stocks (continued)						
WEIBO CORP SPONS ADR (continued)						
10/04/18	37,000	67.9910	2,515.66	58.4300	2,161.91	-353.75
Total Covered	142,000		14,143.26		8,297.06	-5,846.20
Total	142,000		\$14,143.26		\$8,297.06	-\$5,846.20
WELLS FARGO & CO NEW COM						
Dividend Option: Cash				Security Identifier: WFC		
				CUSIP: 949746101		
11/14/17	446,000	53.5770	23,895.35	46.0800	20,551.68	-3,343.67
12/08/17	16,000	59.4050	950.48	46.0800	737.28	-213.20
02/05/18	78,000	58.7480	4,582.35	46.0800	3,594.24	-988.11
Total Covered	540,000		29,428.18		24,883.20	-4,544.98
Total	540,000		\$29,428.18		\$24,883.20	-\$4,544.98
WILLIAMS COS INC COM						
Dividend Option: Cash				Security Identifier: WMB		
				CUSIP: 959457100		
11/14/17	621,000	27.8400	17,288.64	22.0500	13,693.05	-3,595.59
12/08/17	24,000	28.6100	686.64	22.0500	529.20	-157.44
02/05/18	56,000	30.0650	1,683.66	22.0500	1,234.80	-448.86
04/02/18	42,000	24.4210	1,025.69	22.0500	926.10	-99.59
09/26/18	204,000	27.2590	5,560.75	22.0500	4,498.20	-1,062.55
11/05/18	119,000	25.5870	3,044.90	22.0500	2,623.95	-420.95
Total Covered	1,066,000		29,290.28		23,505.30	-5,784.98
Total	1,066,000		\$29,290.28		\$23,505.30	-\$5,784.98
YANDEX NV SHS CLASS A						
ISIN #NL0009805522				Security Identifier: YNDX		
Dividend Option: Cash				CUSIP: N97284108		
10/22/18	185,000	27.9260	5,166.22	27.3500	5,059.75	-106.47
YUM CHINA HLDGS INC COM						
Dividend Option: Cash				Security Identifier: YUMC		
				CUSIP: 98850P109		
02/05/18	434,000	45.1060	19,576.06	33.5300	14,552.02	-5,024.04
04/02/18	49,000	39.6700	1,943.82	33.5300	1,642.97	-300.85
05/14/18	40,000	37.3190	1,492.76	33.5300	1,341.20	-151.56
08/06/18	13,000	34.7890	452.26	33.5300	435.89	-16.37
Total Covered	536,000		23,464.90		17,972.08	-5,492.82
Total	536,000		\$23,464.90		\$17,972.08	-\$5,492.82

Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Unrealized Gain/Loss
EQUITIES (continued)					
Common Stocks (continued)					
ZIONS BANCORP NA COM					
Dividend Option: Cash					
02/05/18	84,000	52.9730	4,449.71	3,422.16	-1,027.55
04/02/18	5,000	51.1800	255.90	203.70	-52.20
08/05/18	3,000	53.4500	160.35	122.22	-38.13
Total Covered	92,000		4,865.96	3,748.08	-1,117.87
Total	92,000		\$4,865.96	\$3,748.08	-\$1,117.87
ZOETIS INC CL A					
Dividend Option: Cash					
02/05/18	233,000	75.4060	17,569.71	19,930.82	2,361.11
Total Common Stocks			\$3,630,161.82	\$3,290,160.76	-\$340,001.06
Preferred Stocks (Listed by expiration date)					
ITAU UNIBANCO HLDG SANS SPONSORED ADR					
REPSYG 500 PFD 05/18/18 US4655521062					
Dividend Option: Cash					
11/14/17	1,072,500	8.3180	8,921.96	9,254.25	\$332.27
12/08/17	136,500	8.5920	1,172.74	1,247.61	74.87
04/02/18	30,000	10.3190	309.58	274.20	-35.38
Total Covered	1,179,000		9,904.30	10,776.06	871.76
Total	1,179,000		\$9,904.30	\$10,776.06	\$871.76
Total Preferred Stocks			\$9,904.30	\$10,776.06	\$871.76

TOTAL STOCKS: \$3,300,937



FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KRAFT HEINZ FOODS 08/10/22		790,288.	790,288.
CAPITAL ONE FINANCIAL 01/30/23		778,224.	778,224.
BANCO SANTANDER 04/12/23		784,464.	784,464.
JP MORGAN CHASE AND CO		799,800.	799,800.
CITIGROUP INC NTS B/E ADJ RATE	1,025,890.		
MORGAN STANLEY MED TERM NTS	1,001,330.		
GOLDMAN SACHS GROUP 5/15/26	1,028,450.		
GOLDMAN SACHS GROUP 2/15/19		796,113.	796,113.
CBOE HOLDINGS INC 6/28/19		767,816.	767,816.
CORP BONDS MANAGED BY CITI-		45,217.	45,217.
SEE ATTACHMENT 9A		47,750.	47,750.
PACCAR FINANCIAL CORP 2/27/20	8,036,414.	8,213,208.	8,213,208.
JOHN DEERE CAPITAL 6/22/20		48,514.	48,514.
BANK OF NOVA SCOTIA 4/20/21		49,220.	49,220.
SOUTHWEST AIRLINES 11/16/22		99,842.	99,842.
REGIONS FINANCIAL CORP 8/14/23		97,847.	97,847.
CAMPBELL SOUP CO 3/15/25		100,179.	100,179.
CHUBB INA HOLDINGS 3/15/25		95,805.	95,805.
HARRIS CORP 4/27/25		47,907.	47,907.
KRAFT HEINZ FOODS 6/1/26		47,083.	47,083.
OLD REPUBLIC INTL 8/26/26		46,388.	46,388.
AMERICAN AIRLINES 10/1/26		45,834.	45,834.
AMERICAN AIRLINES 1/15/27		75,301.	75,301.
TEXTRON INC 3/15/27		74,403.	74,403.
AMERICAN AIRLINES 5/1/27		46,646.	46,646.
NISOURCE INC 5/15/27		118,044.	118,044.
NORTHROP GRUMMAN 1/15/28		46,758.	46,758.
PNC BANK 1/22/28		46,650.	46,650.
CAPITAL ONE FINANCIAL 1/31/28		96,622.	96,622.
		92,416.	92,416.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MCKESSON CORP 2/16/28		95,917.	95,917.
KIRBY CORP 3/1/28		97,799.	97,799.
O'REILLY AUTOMOTIVE 6/1/28		99,575.	99,575.
ENERGY TRANSFER 12/15/45		195,600.	195,600.
INDIANA MICHIGAN POWER 7/1/47		46,541.	46,541.
AETNA INC 8/15/47		44,025.	44,025.
AMERICAN WATER CAP 9/1/47		44,029.	44,029.
NORTHROP GRUMMON 10/15/47		45,475.	45,475.
SEMPRA ENERGY 2/1/48		42,917.	42,917.
DARDEN RESTAURANTS 2/15/48		91,903.	91,903.
BERKSHIRE HATHAWAY 8/15/48		99,154.	99,154.
FEDEX CORP		67,646.	67,646.
DISCOVER CARD 12/15/21		46,824.	46,824.
TOTALS	<u>11,092,084.</u>	<u>15,315,744.</u>	<u>15,315,744.</u>

Private Bank



December 1, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Required	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds									
Security Identifier: 526057810									
LENVIA CORP GTD SR HT									
4.500% 06/15/19 R/E DTD 02/12/14									
CALLABLE 04/15/19 @ 100.000 MULTIPLE GUARANTORS 1ST									
CPN DTE 05/15/14									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA1 S & P Rating BB+									
12/20/17	10,000.000	100.8350	10,083.47	99.7500	9,975.00	-108.47	20.00	450.00	4.51%
			Original Cost Basis: \$10,266.00						
01/16/18	1,000.000	100.7420	1,007.42	99.7500	997.50	-9.92	2.00	45.00	4.51%
			Original Cost Basis: \$1,022.50						
05/23/18	1,000.000	100.5480	1,005.48	99.7500	997.50	-7.98	2.00	45.00	4.51%
			Original Cost Basis: \$1,012.50						
Total Covered	12,000.000		12,096.37		11,970.00	-126.37	24.00	540.00	
Total	12,000.000		\$12,096.37		\$11,970.00	-\$126.37	\$24.00	\$540.00	
Security Identifier: 450310814									
ISTAR INC FIXED RT SR HT									
5.000% 07/01/19 R/E DTD 06/13/14									
CALLABLE 01/01/19 @ 100.000 1ST CPN DTE 01/01/15 CPN PMT									
SEMI ANNUAL									
ON JAN 01 AND JUL 01									
Moody Rating BAA3 S & P Rating BB-									
11/24/17	4,000.000	100.4040	4,016.16	99.6880	3,987.52	-28.64	100.00	200.00	5.01%
			Original Cost Basis: \$4,050.00						
05/30/18	2,000.000	100.0000	2,000.00	99.6880	1,993.76	-6.24	50.00	100.00	5.01%
			Original Cost Basis: \$2,000.00						
Total Covered	6,000.000		6,016.16		5,981.28	-34.88	150.00	300.00	
Total	6,000.000		\$6,016.16		\$5,981.28	-\$34.88	\$150.00	\$300.00	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ALLY FINL INC GTD SR RT			Security Identifier: 02005NAED						
8.000% 03/15/20 B/E DTD 09/15/10									
MULTIPLE GUARANTORS 1ST CPN DTE 03/15/10CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA3 S & P Rating BBB+									
11/15/17	11,000.000	106.0660	11,667.23 Original Cost Basis: \$12,265.00	103.5000	11,385.00	-282.23	259.11	880.00	7.72%
11/16/17	8,000.000	106.0860	8,486.90 Original Cost Basis: \$8,920.00	103.5000	8,280.00	-206.90	188.45	640.00	7.72%
05/24/18	4,000.000	105.0920	4,203.67 Original Cost Basis: \$4,300.00	103.5000	4,140.00	-63.67	94.22	320.00	7.72%
Total Covered	23,000.000		24,357.80		23,805.00	-552.80	541.78	1,840.00	
Total	23,000.000		\$24,357.80		\$23,805.00	-\$552.80	\$541.78	\$1,840.00	
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS									
FXD RATE FIXED RT NTS SER D			Security Identifier: 3814EA65						
6.000% 06/15/20 B/E DTD 06/03/201ST CPN DTE 12/15/10 CPN PMT SEMI ANNUAL									
ON JUN 15 AND DEC 15									
Moody Rating A3 S & P Rating BBB+									
11/15/17	405,000.000	105.0530	425,465.92 Original Cost Basis: \$440,684.55	103.5190	419,251.95	-6,213.97	1,080.00	24,300.00	5.79%
06/25/18	10,000.000	103.9930	10,399.32 Original Cost Basis: \$10,534.20	103.5190	10,351.90	-47.42	26.67	600.00	5.79%
Total Covered	415,000.000		435,865.24		429,603.85	-6,261.39	1,106.67	24,900.00	
Total	415,000.000		\$435,865.24		\$429,603.85	-\$6,261.39	\$1,106.67	\$24,900.00	
JPMORGAN CHASE & CO FIXED RT NTS									
4.400% 07/22/20 B/E DTD 07/22/10			Security Identifier: 46625HHSZ						
1ST CPN DTE 07/22/10 CPN PMT SEMI ANNUAL ON JAN 22 AND JUL 22									
Moody Rating A2 S & P Rating A-									
11/16/17	142,000.000	103.1690	145,590.47 Original Cost Basis: \$149,605.52	101.8090	144,568.78	-1,931.69	2,759.53	6,248.00	4.32%



Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Future Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FIN CORP GTD FIXED RT 6.000% 08/01/20 B/E DTD 08/01/23 CALLABLE 01/20/19 @ 101.500									
CALLABLE 08/01/19 @ 100.000									
GTD ICAHN ENTERPRISES HLDG LP 1ST CPN DTE 02/07/24 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01									
Moody Rating BAA3 S & P Rating BB+									
11/27/17	10,000.000	101.9020	10,190.24	99.8750	9,987.50	-202.74	250.00	600.00	6.00%
			Original Cost Basis: \$10,312.50						
06/05/18	2,000.000	101.4880	2,029.76	99.8750	1,997.50	-32.26	50.00	120.00	6.00%
			Original Cost Basis: \$2,039.78						
Total Covered	12,000.000		12,220.00		11,985.00	-235.00	300.00	720.00	
Total	12,000.000		\$12,220.00		\$11,985.00	-\$235.00	\$300.00	\$720.00	
Security Identifier: 552933BY6									
MGM RESORTS INTL SR NT 6.750% 10/01/20 B/E DTD 04/01/23 MULTIPLE GUARANTORS 1ST CPN DTE 10/01/23 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01									
Moody Rating BAA3 S & P Rating BB-									
12/04/17	4,000.000	106.1620	4,246.48	102.7500	4,110.00	-136.48	67.50	270.00	6.55%
			Original Cost Basis: \$4,390.00						
"18	2,000.000	104.7030	2,094.05	102.7500	2,055.00	-39.05	33.75	135.00	6.55%
			Original Cost Basis: \$2,125.20						
	6,000.000		6,340.53		6,165.00	-175.53	101.25	405.00	
	6,000.000		\$6,340.53		\$6,165.00	-\$175.53	\$101.25	\$405.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Maturity Date	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
BANK AMER CORP FXD RT SR NT SER L			Security Identifier: 0605GFTT						
2.625% 10/19/20 B/E DTD 10/19/15									
1ST CPN DTE 04/19/16 CPN PMT SEMI ANNUAL ON APR 19 AND									
OCT 19									
Moody Rating A3 S & P Rating A-									
12/13/17	390,000,000	100.5700	392,221.16	98.9520	385,912.80	-6,308.36	2,047.50	10,237.50	2.65%
			Original Cost Basis: \$393,463.20						
03/07/18	45,000,000	99.2440	44,659.80	98.9520	44,528.40	-131.40	236.25	1,181.25	2.65%
			Original Cost Basis: \$44,659.80						
06/25/18	5,000,000	98.8540	4,942.70	98.9520	4,947.60	4.90	26.25	131.25	2.65%
			Original Cost Basis: \$4,942.70						
Total Covered	440,000,000		441,823.66		435,388.80	-6,434.86	2,310.00	11,550.00	
Total	440,000,000		\$441,823.66		\$435,388.80	-\$6,434.86	\$2,310.00	\$11,550.00	
Security Identifier: 058498AU0									
BALL CORP GTO FXD RT SR NT									
4.375% 12/15/20 B/E DTD 12/14/15									
MULTIPLE GUARANTORS 1ST CPN DTE 07/07/16 CPN PMT SEMI									
ANNUAL ON JAN 01 AND JUL 01									
Moody Rating BAA3 S & P Rating BB+									
11/14/17	10,000,000	102.7460	10,274.59	100.3750	10,037.50	-237.09	218.75	437.50	4.35%
			Original Cost Basis: \$10,425.00						
05/30/18	2,000,000	101.4610	2,029.22	100.3750	2,007.50	-21.72	43.75	87.50	4.35%
			Original Cost Basis: \$2,037.50						
Total Covered	12,000,000		12,303.81		12,045.00	-258.81	262.50	525.00	
Total	12,000,000		\$12,303.81		\$12,045.00	-\$258.81	\$262.50	\$525.00	
Security Identifier: 459745GF6									
INTERNATIONAL LEASE FIN CORP SR NT FIXED									
RT 8.250% 12/15/20 B/E									
DTD 12/07/10 1ST CPN DTE 06/15/16 CPN PMT SEMI ANNUAL ON									
JUN 15 AND DEC 15									
Moody Rating BAA3 S & P Rating BBB-									
11/17/17	9,000,000	110.2640	9,923.75	107.5780	9,682.02	-241.73	33.00	742.50	7.66%
			Original Cost Basis: \$10,424.16						
05/22/18	2,000,000	108.7750	2,175.50	107.5780	2,151.56	-23.94	7.33	165.00	7.66%
			Original Cost Basis: \$2,226.84						
Total Covered	11,000,000		12,099.25		11,833.58	-265.67	40.33	907.50	
Total	11,000,000		\$12,099.25		\$11,833.58	-\$265.67	\$40.33	\$907.50	

Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
SPRINGLEAF FIN CORP GTD FXD RT SR NT				Security Identifier: 8572FAJ8					
8.250% 12/15/20 B/E DTD 04/17/16									
GTD ONEHART HLGS INCIST CPN DTE 12/15/16 CPN PMT SEMI ANNUAL									
ON JUN 15 AND DEC 15									
Moody Rating B1 S & P Rating B+									
11/20/17	6,000,000	107.6820	6,460.89	103.5000	6,210.00	-250.89	22.00	495.00	7.97%
			Original Cost Basis: \$6,705.00						
12/11/17	3,000,000	107.2110	3,216.33	103.5000	3,105.00	-111.33	11.00	247.50	7.97%
			Original Cost Basis: \$3,324.60						
Total Covered	9,000,000		9,677.22		9,315.00	-362.22	33.00	742.50	
Total	9,000,000		\$9,677.22		\$9,315.00	-\$362.22	\$33.00	\$742.50	
Security Identifier: 1266500C1									
CYS HEALTH CORP FXD RT SR NT									
3.350% 03/09/21 B/E DTD 03/09/18									
1ST CPN DTE 09/09/18 CPN PMT SEMI ANNUAL ON MAR 09 AND SEP 09									
Moody Rating BAA2 S & P Rating BBB									
03/07/18	410,000,000	100.2520	411,031.56	99.7150	408,831.50	-2,200.06	4,273.11	13,735.00	3.35%
			Original Cost Basis: \$411,394.00						
06/25/18	5,000,000	100.0250	5,001.23	99.7150	4,985.75	-15.48	52.11	167.50	3.35%
			Original Cost Basis: \$5,001.50						
Total Covered	415,000,000		416,032.79		413,817.25	-2,215.54	4,325.22	13,902.50	
Total	415,000,000		\$416,032.79		\$413,817.25	-\$2,215.54	\$4,325.22	\$13,902.50	
Security Identifier: 103730AG5									
BP CAP MKTS AMER INC GTD FXD RT NT									
4.742% 03/17/21 B/E DTD 09/17/18									
GTD BP PLC 1ST CPN DTE 03/17/21 CPN PMT SEMI ANNUAL ON MAR 11 AND SEP 11									
Moody Rating A1 S & P Rating A-									
11/15/17	410,000,000	106.8120	437,928.17	103.1230	422,804.30	-15,123.87	5,940.67	19,442.20	4.59%
			Original Cost Basis: \$441,701.20						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
BP CAP MKTS AMER INC GTD FXD RT INT (continued)									
06/25/18	5,000,000	104.0310	5,201.55	103.1230	5,156.15	-45.40	72.45	237.10	4.59%
Total Covered	415,000,000		Original Cost Basis: \$5,228.35		427,960.45	-15,169.27	6,013.12	19,579.30	
Total	415,000,000		443,129.72		\$427,960.45	-\$15,169.27	\$6,013.12	\$19,579.30	
LIMITED BRANDS INC GTD SR INT FIXED RT									
6.625% 04/01/21 B/E DTD 03/25/21									
MULTIPLE GUARANTORS 1ST CPN DTE 10/01/21CPN PMT SEMI									
ANNUAL ON APR 01 AND OCT 01									
Moody Rating BAA1 S & P Rating BB									
06/19/18	2,000,000	105.2260	2,104.52	102.5000	2,050.00	-54.52	33.13	132.50	6.46%
06/20/18	3,000,000	105.3330	Original Cost Basis: \$2,127.50	102.5000	3,075.00	-84.99	49.69	198.75	6.46%
08/29/18	3,000,000	105.0440	Original Cost Basis: \$3,195.00	102.5000	3,075.00	-76.32	49.69	198.75	6.46%
08/30/18	3,000,000	104.9550	3,151.32	102.5000	3,075.00	-73.64	49.68	198.75	6.46%
Total Covered	11,000,000		Original Cost Basis: \$3,172.50		11,275.00	-289.47	182.19	728.75	
Total	11,000,000		3,148.64		\$11,275.00	-\$289.47	\$182.19	\$728.75	
WELLS FARGO & CO NEW MEDIUM TERM SR NTS									
FIXED RT SER 1 4.600% 04/01/21 B/E									
DTD 03/25/21 1ST CPN DTE 10/01/21CPN PMT SEMI ANNUAL ON									
APR 01 AND OCT 01									
Moody Rating A2 S & P Rating A-									
11/15/17	415,000,000	104.6390	434,250.00	102.4020	424,968.30	-9,281.70	4,772.50	19,090.00	4.49%
06/25/18	5,000,000	102.7500	Original Cost Basis: \$443,423.35	102.4020	5,120.10	-17.42	57.50	230.00	4.49%
Total Covered	420,000,000		Original Cost Basis: \$5,167.15		430,088.40	-9,299.12	4,830.00	19,320.00	
Total	420,000,000		439,307.52		\$430,088.40	-\$9,299.12	\$4,830.00	\$19,320.00	



CY TWOMBLY FOUNDATION

20-2572529

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
GRAPHIC PACKAGING INTL INC SR NT									
4.750% 04/15/21 B/E DTD 04/02/13									
CALLABLE 01/15/21 @ 100.0001ST CPN DTE 10/15/13 CPN PMT									
SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating BAA2 S & P Rating BB+									
11/22/17	10,000,000	103.7010	10,370.14	99.7500	9,975.00	-395.14	100.27	475.00	4.76%
Original Cost Basis: \$10,537.50									
05/01/18	2,000,000	101.0140	2,020.27	99.7500	1,995.00	-25.27	20.06	95.00	4.76%
Original Cost Basis: \$2,025.00									
Total Covered	12,000,000		12,390.41		11,970.00	-420.41	120.33	570.00	
Total	12,000,000		\$12,390.41		\$11,970.00	-\$420.41	\$120.33	\$570.00	
BANK OF NOVA SCOTIA BOND									
ISIN# US06456CAC29 1.875% 04/26/21 B/E									
DTD 04/26/16 FOREIGN SECURITY1ST CPN DTE 10/26/16 CPN									
PMT SEMI ANNUAL									
ON APR 26 AND OCT 26									
Moody Rating Aaa									
10/10/18	425,000,000	96.5750	410,443.75	97.6380	414,961.50	4,517.75	1,438.80	7,968.75	1.92%
Original Cost Basis: \$410,443.75									
Security Identifier: 45031UBV6									
ISTAR INC FLD RT SR NT									
6.500% 07/01/21 B/E DTD 03/29/16									
CALLABLE 01/01/19 @ 103.250CALLABLE 07/01/20 @ 100.000									
1ST CPN DTE 07/01/16 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
Moody Rating BAA3 S & P Rating BB-									
11/22/17	10,000,000	103.3970	10,339.73	99.0000	9,900.00	-439.73	325.00	650.00	6.56%
Original Cost Basis: \$10,475.00									
05/24/18	2,000,000	101.6480	2,032.95	99.0000	1,980.00	-52.95	65.00	130.00	6.56%
Original Cost Basis: \$2,040.00									

Page 19 of 204

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ISTAR INC FXD RT SR NT (continued)	12,000.000		12,372.68		11,880.00	-492.68	390.00	780.00	
Total Covered	12,000.000		\$12,372.68		\$11,880.00	-\$492.68	\$390.00	\$780.00	
Total	12,000.000								
NATIONSTAR MTG LLC / NATIONSTAR CAP CORP									
GTD SR FXD RT 6.500% 07/01/21 B/E									
DTE 02/07/03 CALLABLE 01/01/19 @ 100.000 MULTIPLE									
GUARANTORS									
1ST CPN DTE 07/01/03 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
Moody Rating B2 S & P Rating B+									
11/14/17	11,000.000	100.8920	11,098.14	97.5090	10,725.00	-373.14	357.50	715.00	6.66%
Original Cost Basis: \$11,137.50									
05/29/18	2,000.000	101.2370	2,024.74	97.5090	1,950.00	-74.74	65.00	130.00	6.66%
Original Cost Basis: \$2,030.00									
Total Covered	13,000.000		13,122.88		12,675.00	-447.88	422.50	845.00	
Total	13,000.000		\$13,122.88		\$12,675.00	-\$447.88	\$422.50	\$845.00	
ADT CORP FXD RT SR NT									
6.250% 10/15/21 B/E DTE 04/15/14									
1ST CPN DTE 10/15/14 CPN PMT SEMI ANNUAL ON APR 15 AND									
OCT 15									
Moody Rating BAA3 S & P Rating BB-									
12/13/17	7,000.000	107.4630	7,522.44	101.3750	7,086.25	-426.19	92.36	437.50	6.16%
Original Cost Basis: \$7,704.90									
05/22/18	3,000.000	102.9240	3,087.73	101.3750	3,041.25	-46.48	39.58	187.50	6.16%
Original Cost Basis: \$3,105.00									
Total Covered	10,000.000		10,610.17		10,127.50	-472.67	131.94	625.00	
Total	10,000.000		\$10,610.17		\$10,127.50	-\$472.67	\$131.94	\$625.00	
ANTERO RES FIN CORP GTD SR NT									
5.375% 11/01/21 B/E DTE 05/01/14									
CALLABLE 07/01/19 @ 101.344 CALLABLE 11/01/19 @ 100.000									
GTD ANTERO RES BLUESTONE LLC									
GTD ANTERO RES MIDSTREAM LLC									
1ST CPN DTE 11/01/14 CPN PMT SEMI ANNUAL									
ON MAY 01 AND NOV 01									
Moody Rating BAA3 S & P Rating BB+									
12/05/17	10,000.000	102.0480	10,204.80	96.5000	9,650.00	-554.80	89.58	537.50	5.56%

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ARTERO RES FIN CORP GTD SR NT (continued)									
05/18/18	2,000,000	101.0460	2,020.91	96.5000	1,930.00	-90.91	17.92	107.50	5.56%
Total Covered	12,000,000		12,225.71		11,580.00	-645.71	107.50	645.00	
Total	12,000,000		\$12,225.71		\$11,580.00	-\$645.71	\$107.50	\$645.00	
KROGER CO SR NT 2.950% 11/01/21 B/E									
DTD 10/28/14 CALLABLE 10/01/21									
@ 100,000 IST CPN DTE 05/07/15 CPN PMT SEMI ANNUAL ON									
MAY 01 AND NOV 01									
Moody Rating BAA1 S & P Rating BBB									
11/15/17	275,000,000	101.0290	277,829.87	98.2220	270,110.50	-7,719.37	1,352.09	8,112.50	3.00%
06/25/18	5,000,000	98.7320	4,936.60	98.2220	4,911.10	-25.50	24.58	147.50	3.00%
Total Covered	280,000,000		282,766.47		275,021.60	-7,744.87	1,376.67	8,260.00	
Total	280,000,000		\$282,766.47		\$275,021.60	-\$7,744.87	\$1,376.67	\$8,260.00	
CSC HDGS LLC SR NT 6.750% 11/15/21 B/E									
DTD 10/15/17 IST CPN DTE 05/15/22									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating									
B2 S & P Rating B-									
11/27/17	5,000,000	105.9470	5,297.37	102.5000	5,125.00	-172.37	43.13	337.50	6.58%
11/30/17	4,000,000	105.7820	4,231.27	102.5000	4,100.00	-131.27	34.50	270.00	6.58%
06/13/18	3,000,000	105.1140	3,153.41	102.5000	3,075.00	-78.41	25.87	202.50	6.58%
Total Covered	12,000,000		12,682.05		12,300.00	-382.05	103.50	810.00	
Total	12,000,000		\$12,682.05		\$12,300.00	-\$382.05	\$103.50	\$810.00	

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Assumed Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 852051AM2									
SPRINT NEXTEL CORP SR NT									
11500% 11/15/21 B/E DTD 05/15/12									
1ST CPN DTE 11/15/12 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating B3 S & P Rating B									
11/20/17	4,000,000	116.1700	4,646.81	113.2500	4,530.00	-116.81	58.78	460.00	10.15%
			Original Cost Basis: \$4,870.00						
11/21/17	3,000,000	116.1900	3,485.70	113.2500	3,397.50	-88.20	44.08	345.00	10.15%
			Original Cost Basis: \$3,632.50						
08/13/18	2,000,000	116.1860	2,323.71	113.2500	2,265.00	-58.71	29.39	230.00	10.15%
			Original Cost Basis: \$2,378.28						
Total Covered	9,000,000		10,456.22		10,192.50	-263.72	132.25	1,035.00	
Total	9,000,000		\$10,456.22		\$10,192.50	-\$263.72	\$132.25	\$1,035.00	
Security Identifier: 78412FAP9									
SESLI C SR NT 7.125% 12/15/21 B/E									
DTD 06/15/12 CALLABLE 01/30/19									
@ 101.888 CALLABLE 12/15/19 @ 100.000 GTD SUPERIOR ENERGY									
SVC'S INC 1ST CPN DTE 12/15/12									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating B3 S & P Rating BB-									
11/28/17	6,000,000	101.6090	6,096.50	85.0000	5,100.00	-996.50	19.00	427.50	8.38%
			Original Cost Basis: \$6,127.50						
12/13/17	4,000,000	102.1950	4,087.78	85.0000	3,400.00	-687.78	12.67	285.00	8.38%
			Original Cost Basis: \$4,115.00						
05/23/18	2,000,000	101.9070	2,038.14	85.0000	1,700.00	-338.14	6.33	142.50	8.38%
			Original Cost Basis: \$2,045.00						
Total Covered	12,000,000		12,222.42		10,200.00	-2,022.42	38.00	855.00	
Total	12,000,000		\$12,222.42		\$10,200.00	-\$2,022.42	\$38.00	\$855.00	
Security Identifier: 85571BAGO									
STARWOOD PPTY TR INC GTD FXD RT SR NT									
5.000% 12/15/21 B/E DTD 12/16/16									
CALLABLE 09/15/21 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 06/15/17									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA3 S & P Rating BB-									
11/30/17	10,000,000	103.1160	10,311.60	98.2500	9,825.00	-486.60	22.22	500.00	5.08%
			Original Cost Basis: \$10,416.00						



CY TWOMBLY FOUNDATION

20-2572529

Private Bank


 December 1, 2018 - December 31, 2018
 CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
STARWOOD PPTY TR INC GTD FXD RT SR MT (continued)	2,000,000	101.4270	2,028.53	98.2500	1,965.00	-63.53	4.45	100.00	5.08%
06/01/18			Original Cost Basis: \$2,033.60						
Total Covered	12,000,000		12,340.13		11,790.00	-550.13	26.67	600.00	
Total	12,000,000		\$12,340.13		\$11,790.00	-\$550.13	\$26.67	\$600.00	
Security Identifier: 64701AJ5									
NETFLIX INC FXD RT SR MT	2,000,000	103.6910	2,073.81	100.8750	2,017.50	-56.31	23.22	110.00	5.45%
5.500% 02/15/22 B/E DTG 02/05/15			Original Cost Basis: \$2,090.00						
1ST CPN DTE 10/15/15 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15	2,000,000	103.2840	2,065.68	100.8750	2,017.50	-48.18	23.22	110.00	5.45%
Moody Rating BAA3 S & P Rating BB-			Original Cost Basis: \$2,080.00						
03/29/18			3,111.45	100.8750	3,026.25	-85.20	34.83	165.00	5.45%
04/10/18			Original Cost Basis: \$3,135.00						
04/24/18			3,124.94	100.8750	3,026.25	-98.69	34.83	165.00	5.45%
06/01/18			Original Cost Basis: \$3,150.00						
Total Covered	2,000,000	102.9880	2,099.95	100.8750	2,017.50	-82.45	23.23	110.00	5.45%
Total	12,000,000		Original Cost Basis: \$20,700.00		12,105.00	-830.83	139.33	660.00	
	12,000,000		12,435.83		\$12,105.00	-\$330.83	\$139.33	\$660.00	
Security Identifier: 3567DAU9									
PREPORT-MCMORAN COPPER & GOLD INC SR	2,000,000	96.7500	2,902.50	94.6250	2,838.75	-63.75	35.50	106.50	3.75%
NT 3.50% 03/01/22 B/E			Original Cost Basis: \$2,902.50						
DTE 02/03/12 CALLABLE 12/01/21@ 100.000 1ST CPN DTE 09/01/12	3,000,000	96.7500							
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating BAA2 S & P Rating BB									
10/03/18									

Page 23 of 204

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
FREEPORT-MCMORAN COPPER & GOLD INC SR (continued)	4,000,000	96.3750	3,855.00	94.6250	3,785.00	-70.00	47.33	142.00	3.75%
10/09/18			Original Cost Basis: \$3,855.00						
Total Covered	7,000,000		6,757.50		6,623.75	-133.75	82.83	248.50	
Total	7,000,000		\$6,757.50		\$6,623.75	-\$133.75	\$82.83	\$248.50	
Security Identifier: 404121AES									
HCA INC GTD SR SECD NT									
5.875% 03/15/22 B/E DTD 02/16/12			3,133.52	102.5000	3,075.00	-58.52	51.89	176.25	5.73%
06/18/18	3,000,000	104.4510	Original Cost Basis: \$3,153.75						
GTD HCA HOLDINGS INC 1ST CPN DTE 09/15/12CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15			3,130.37	102.5000	3,075.00	-55.37	51.89	176.25	5.73%
08/19/18	3,000,000	104.3460	Original Cost Basis: \$3,150.00						
Moody Rating BAA1 S & P Rating BBB-			5,191.77	102.5000	5,125.00	-66.77	86.50	293.75	5.73%
06/29/18	5,000,000	103.8950	Original Cost Basis: \$5,218.75						
Total Covered	11,000,000		11,455.66		11,275.00	-180.66	190.28	646.25	
Total	11,000,000		\$11,455.66		\$11,275.00	-\$180.66	\$190.28	\$646.25	
Security Identifier: 20854PAL3									
CONSOL ENERGY INC GTD SR NT FULLY EXCHANGED FROM CUSIP 20854PALB									
5.875% 04/15/22 B/E DTD 10/15/14CALLABLE 01/30/19 @ 102.938									
CALLABLE 04/15/20 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 04/15/15			9,146.80	96.0000	8,640.00	-506.80	111.62	528.75	6.11%
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15			2,012.95	96.0000	1,920.00	-92.95	24.81	117.50	6.11%
Moody Rating B3 S & P Rating BB-									
11/14/17	9,000,000	101.6310	Original Cost Basis: \$9,191.25						
05/29/18	2,000,000	100.6480	Original Cost Basis: \$2,015.00						
Total Covered	11,000,000		11,159.75		10,560.00	-599.75	136.43	646.25	
Total	11,000,000		\$11,159.75		\$10,560.00	-\$599.75	\$136.43	\$646.25	

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CENTENE CORP DEL FLO RT SR NT									
4.750% 05/15/22 B/E DTD 04/29/14									
CALLABLE 05/15/19 @ 102.375 CALLABLE 05/15/21 @ 100.000									
1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating BAA1 S & P Rating BB+									
11/27/17	5,000,000	103.1690	5,158.43	98.7500	4,937.50	-220.93	30.35	237.50	4.81%
Original Cost Basis: \$5,205.30									
11/30/17	3,000,000	103.4810	3,104.43	98.7500	2,962.50	-141.93	18.21	142.50	4.81%
Original Cost Basis: \$3,135.00									
05/24/18	3,000,000	101.1990	3,035.98	98.7500	2,962.50	-73.48	18.20	142.50	4.81%
Original Cost Basis: \$3,041.70									
Total Covered	11,000,000		11,298.84		10,862.50	-436.34	66.76	522.50	
Total	11,000,000		\$11,298.84		\$10,862.50	-\$436.34	\$66.76	\$522.50	
ALLY FINL INC SR NT 4.625% 05/19/22 B/E									
DTE 05/19/15 1ST CPN DTE 10/19/15									
CPN PMT SEMI ANNUAL ON MAY 19 AND NOV 19 S & P Rating									
BB+									
11/14/18	5,000,000	100.1210	5,006.05	98.3750	4,918.75	-87.30	26.98	231.25	4.70%
Original Cost Basis: \$5,006.25									
11/28/18	3,000,000	99.7500	2,992.50	98.3750	2,951.25	-41.25	16.19	138.75	4.70%
Original Cost Basis: \$2,992.50									
12/10/18	4,000,000	99.8750	3,995.00	98.3750	3,935.00	-60.00	21.58	185.00	4.70%
Original Cost Basis: \$3,995.00									
Total Covered	12,000,000		11,993.55		11,805.00	-188.55	64.75	555.00	
Total	12,000,000		\$11,993.55		\$11,805.00	-\$188.55	\$64.75	\$555.00	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 747525A23									
QUALCOMM INC FXD RT NT 3.000% 05/20/22 B/E DTD 05/20/15 1ST CPN DTE 11/20/15 CPN PMT SEMI ANNUAL ON MAY 20 AND NOV 20	250,000.000	100.0030	250,007.67	98.3800	245,950.00	-4,057.67	854.17	7,500.00	3.04%
			Original Cost Basis: \$250,010.00						
Moody Rating A2 S & P Rating A-			19,672.80	98.3800	19,676.00	3.20	68.33	600.00	3.04%
	20,000.000	98.3640	Original Cost Basis: \$19,672.80						
			9,851.00	98.3800	9,838.00	-13.00	34.17	300.00	3.04%
	10,000.000	98.5100	Original Cost Basis: \$9,851.00						
Total Covered	280,000.000		279,531.47		275,464.00	-4,067.47	956.67	8,400.00	
Total	280,000.000		\$279,531.47		\$275,464.00	-\$4,067.47	\$956.67	\$8,400.00	
Security Identifier: 779382AP5									
ROWAN COS INC GTD SR NT 4.875% 06/01/22 B/E DTD 06/21/12 CALLABLE 03/01/22 @ 100.000GTD ROWAN COS PLC 1ST CPN DTE 12/01/12	13,000.000	95.6000	12,428.00	82.5000	10,725.00	-1,703.00	52.82	633.75	5.90%
			Original Cost Basis: \$12,428.00						
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating CAAT S & P Rating B-	9,000.000	96.0000	8,640.00	82.5000	7,425.00	-1,215.00	36.56	438.75	5.90%
			1,885.00	82.5000	1,650.00	-235.00	8.13	97.50	5.90%
	2,000.000	94.2500	Original Cost Basis: \$1,885.00						
			1,875.00	82.5000	1,650.00	-225.00	8.12	97.50	5.90%
	2,000.000	93.7500	Original Cost Basis: \$1,875.00						
Total Covered	26,000.000		24,828.00		21,450.00	-3,378.00	105.63	1,267.50	
Total	26,000.000		\$24,828.00		\$21,450.00	-\$3,378.00	\$105.63	\$1,267.50	
Security Identifier: 25470XAL4									
DISH DBS CORP SR NT 5.875% 07/05/22 B/E DTD 05/06/12 1ST CPN DTE 01/05/13 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B1 S & P Rating B-	5,000.000	97.2500	4,862.50	92.0000	4,600.00	-262.50	135.45	293.75	6.38%
			Original Cost Basis: \$4,862.50						
	3,000.000	96.7500	2,902.50	92.0000	2,760.00	-142.50	81.27	176.25	6.38%

Private Bank



December 31, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
DISH DBS CORP SR NT 5.875% 07/15/22 B/E (continued)									
03/09/18	3,000.000	96.8750	Original Cost Basis: \$2,902.50 2,902.25	92.0000	2,760.00	-146.25	81.27	176.25	6.38%
06/01/18	2,000.000	94.0000	Original Cost Basis: \$2,806.25 1,880.00	92.0000	1,840.00	-40.00	54.18	117.50	6.38%
Total Covered	13,000.000		Original Cost Basis: \$1,880.00 12,551.25		11,960.00	-591.25	352.17	763.75	
Total	13,000.000		\$12,551.25		\$11,960.00	-\$591.25	\$352.17	\$763.75	
SBA COMMUNICATIONS CORP FIXED RT SR NT FULLY EXCHANGED FROM CUSIP 78388JAT7 4.875% 07/15/22 B/E DTD 01/15/15/15/19 @ 102.438 CALLABLE 07/15/20 @ 100.000 1ST CPN DTE 07/15/15 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B2 S & P Rating BB-									
02/06/18	5,000.000	101.7770	5,088.83	98.2500	4,912.50	-176.33	112.40	243.75	4.96%
05/21/18	7,000.000	99.4700	Original Cost Basis: \$5,109.25 6,962.90	98.2500	6,877.50	-85.40	157.35	341.25	4.96%
Total Covered	12,000.000		Original Cost Basis: \$5,962.90 12,051.73		11,790.00	-261.73	269.75	585.00	
Total	12,000.000		\$12,051.73		\$11,790.00	-\$261.73	\$269.75	\$585.00	
TRIBUNE MEDIA CO GTD FXD RT SR NT FULLY EXCHANGED FROM CUSIP 896047AG2 5.875% 07/15/22 B/E DTD 01/15/15/15/19 @ 102.938 CALLABLE 07/15/20 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 07/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B1 S & P Rating BB-									
11/16/17	10,000.000	101.9570	10,195.73	100.5000	10,050.00	-145.73	270.90	587.50	5.84%
Total Covered	10,000.000		Original Cost Basis: \$10,250.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
TRIBUNE MEDIA CO GTD FXD RT SR MT FULLY (continued)	2,000,000	101.6290	2,032.57	100.5000	2,010.00	-22.57	54.18	117.50	5.84%
05/22/18			Original Cost Basis: \$2,037.50						
Total Covered	12,000,000		12,228.30		12,060.00	-168.30	325.08	705.00	
Total	12,000,000		\$12,228.30		\$12,060.00	-\$168.30	\$325.08	\$705.00	
Security Identifier: 239161KAP3									
DAVITA INC SR NT 5.750% 08/15/22 B/E									
DTD 08/28/12 CALLABLE 01/30/19	3,000,000	102.1600	3,064.79	99.5000	2,985.00	-79.79	65.17	172.50	5.77%
@ 10/19/17 CALLABLE 08/15/20 @ 100,000 1ST CPN DTE 02/15/13			Original Cost Basis: \$3,082.50						
CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15	4,000,000	102.4070	4,096.29	99.5000	3,980.00	-116.29	86.89	230.00	5.77%
Moody Rating BAA3 S & P Rating B+			Original Cost Basis: \$4,122.40						
11/15/17	3,000,000	102.4460	3,073.38	99.5000	2,985.00	-88.38	65.17	172.50	5.77%
			Original Cost Basis: \$3,091.88						
12/18/17	2,000,000	101.9230	2,038.46	99.5000	1,990.00	-48.46	43.44	115.00	5.77%
06/06/18			Original Cost Basis: \$2,043.80						
Total Covered	12,000,000		12,272.92		11,940.00	-332.92	260.67	690.00	
Total	12,000,000		\$12,272.92		\$11,940.00	-\$332.92	\$260.67	\$690.00	
Security Identifier: 02408PAL4									
AMERICAN AXLE & MFG INC GTD SR NT									
6.625% 10/15/22 B/E DTD 09/17/12									
CALLABLE 01/30/19 @ 102,208 CALLABLE 10/15/20 @ 100,000									
GTD AMERICAN AXLE & MANUFACTURING									
1ST CPN DTE 04/15/13 CPN PMT SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating B2 S & P Rating B									
11/15/17	7,000,000	102.8430	7,199.00	99.0000	6,930.00	-269.00	97.90	463.75	6.69%
			Original Cost Basis: \$7,249.90						



CY TWOMBLY FOUNDATION

20-2572529

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CLEAR CHANNEL WORLDWIDE HLDS INC									
GTD FIXED RATE SER B 6.500% 11/15/22 B/E									
DTE 05/15/13 CALLABLE 01/30/19 @ 102.167 CALLABLE 11/15/20									
@ 100.000 MULTIPLE GUARANTORS									
1ST CPN DTE 11/15/13 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating B2 S & P Rating B-									
11/27/17	11,000.000	101.8130	11,199.40	100.0000	11,000.00	-199.40	\$1.35	715.00	6.50%
Original Cost Basis: \$11,247.50									
Security Identifier: 18451QAM10									
ROYAL CARIBBEAN CRUISES LTD									
SR SUB NT 5.250% 11/15/22 B/E									
DTE 11/07/12 CALLABLE 1ST CPN DTE 05/15/13 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
S & P Rating BB+									
11/14/17	9,000.000	108.4340	9,759.03	105.0400	9,453.60	-305.43	\$0.38	472.50	4.99%
Original Cost Basis: \$9,963.18									
Security Identifier: 780153AUG6									
LEVEL 3 COMMUNICATIONS INC									
SR NT FULLY EXCHANGED FROM CUSIP									
5.750% 12/01/22 B/E DTE 12/01/14 CALLABLE 01/30/19 @ 101.437									
CALLABLE 12/01/19 @ 100.000									
1ST CPN DTE 03/01/15 CPN PMT SEMI ANNUAL									
ON MAR 01 AND SEP 01									
Moody Rating B1 S & P Rating B+									
11/30/17	10,000.000	101.2110	10,121.10	98.2500	9,825.00	-296.10	191.67	575.00	5.85%
Original Cost Basis: \$10,150.00									
05/21/18	2,000.000	100.2210	2,004.41	98.2500	1,965.00	-39.41	38.33	115.00	5.85%
Original Cost Basis: \$2,005.00									
Total Covered	12,000.000		12,125.51		11,790.00	-335.51	230.00	690.00	
Total	12,000.000		\$12,125.51		\$11,790.00	-\$335.51	\$230.00	\$690.00	

Page 29 of 204

Accounts earned by Promising LLC
member FINRA, NYSE, SIPC

Related Entities
Every Year June 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE



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Account Number: C90-012482
0006249372002

CPB STATE

ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: Z281894B2									
CROWN AMERS LLC / CROWN AMERS CAP CORP									
IV GTD FXD RT SR 4.500% 01/15/23 B/E									
DTD 07/15/13 MULTIPLE GUARANTOR/SIST CPN DTE 01/15/14 CPN									
PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating BAA3 S & P Rating BB-									
11/29/17	10,000.000	103.6170	10,361.73	97.6250	9,762.50	-599.23	207.50	450.00	4.60%
			Original Cost Basis: \$10,450.00						
05/22/18	2,000.000	97.5700	1,951.40	97.6250	1,952.50	1.10	41.50	90.00	4.60%
			Original Cost Basis: \$1,951.40						
Total Covered	12,000.000		12,313.13		11,715.00	-598.13	249.00	540.00	
Total	12,000.000		\$12,313.13		\$11,715.00	-\$598.13	\$249.00	\$540.00	
Security Identifier: 466251H14									
JPMORGAN CHASE & CO SR NT									
3.200% 01/25/23 B/E DTD 01/25/13									
1ST CPN DTE 07/25/13 CPN PMT SEMI ANNUAL ON JAN 25 AND									
JUL 25									
Moody Rating A2 S & P Rating A-									
08/16/18	320,000.000	99.3120	317,798.40	98.5430	315,337.60	-2,460.80	4,437.33	10,240.00	3.24%
			Original Cost Basis: \$317,798.40						
Security Identifier: 1248EPAZ6									
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT									
5.125% 02/15/23 B/E DTD 12/17/12									
CALLABLE 01/30/19 @ 102.563 CALLABLE 02/15/21 @ 100.000									
1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating B1 S & P Rating BB									
02/14/18	3,000.000	100.2110	3,006.32	97.5000	2,925.00	-81.32	58.08	153.75	5.25%
			Original Cost Basis: \$3,007.50						
03/06/18	7,000.000	101.4900	7,104.28	97.5000	6,825.00	-279.28	135.53	358.75	5.25%
			Original Cost Basis: \$7,122.50						
Total Covered	10,000.000		10,110.60		9,750.00	-360.60	193.61	512.50	
Total	10,000.000		\$10,110.60		\$9,750.00	-\$360.60	\$193.61	\$512.50	



Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
MGM RESORTS INTL GTD FXD RT SR HT									
6.000% 03/15/23 B/E DTD 11/25/14									
MULTIPLE GUARANTORS 1ST CPN DTE 03/15/15 CPN PMT SEMI									
ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA3 S & P Rating BB-									
02/16/18	4,000,000	105.1860	4,207.43	100.5000	4,020.00	-187.43	70.67	240.00	5.97%
Original Cost Basis: \$4,245.00									
02/22/18	4,000,000	105.5150	4,220.60	100.5000	4,020.00	-200.60	70.67	240.00	5.97%
Original Cost Basis: \$4,260.00									
02/26/18	2,000,000	105.7300	2,114.60	100.5000	2,010.00	-104.60	35.33	120.00	5.97%
Original Cost Basis: \$2,135.00									
11/27/18	5,000,000	100.7370	5,036.84	100.5000	5,025.00	-11.84	88.33	300.00	5.97%
Original Cost Basis: \$5,037.50									
Total Covered	15,000,000		15,579.47		15,075.00	-504.47	265.00	900.00	
Total	15,000,000		\$15,579.47		\$15,075.00	-\$504.47	\$265.00	\$900.00	
ZAYO GROUP LLC / ZAYO CAP INC GTD FXD									
RT SR HT FULLY EXCHANGED FROM									
6.000% 04/01/23 B/E DTD 10/01/15 CALLABLE 01/30/19 @									
104.500									
CALLABLE 04/01/21 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 04/01/16									
CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01									
Moody Rating B3 S & P Rating B									
11/27/17	7,000,000	103.4760	7,243.33	94.7610	6,633.27	-510.06	105.00	420.00	6.33%
Original Cost Basis: \$7,297.50									
11/29/17	3,000,000	103.5810	3,107.44	94.7610	2,842.83	-264.61	45.00	180.00	6.33%
Original Cost Basis: \$3,131.25									
05/17/18	2,000,000	101.9560	2,039.11	94.7610	1,895.22	-143.89	30.00	120.00	6.33%
Original Cost Basis: \$2,044.00									

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0000349032012

CPB-STAY

Accounts earned by Pershing LLC
member FINRA, NYSE, SIPC

ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ZAYO GROUP LLC / ZAYO CAP INC GTD FXD (continued)	12,000.000		12,389.88		11,371.32	-1,018.56	180.00	720.00	
Total	12,000.000		\$12,389.88		\$11,371.32	-\$1,018.56	\$180.00	\$720.00	
STEEL DYNAMICS INC GTD SR NT									
5.250% 04/15/23 B/E DTD 10/15/13				Security Identifier: 85879A23					
CALLABLE 01/30/19 @ 102.625 CALLABLE 04/15/21 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 04/15/14									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating BAA1 S & P Rating BB+									
11/17/17	10,000.000	102.6470	10,264.66	98.6250	9,862.50	-402.16	110.83	525.00	5.32%
			Original Cost Basis: \$10,325.00						
05/22/18	2,000.000	101.5570	2,031.14	98.6250	1,972.50	-58.64	22.17	105.00	5.32%
			Original Cost Basis: \$2,035.00						
Total Covered	12,000.000		12,295.80	11,835.00	11,835.00	-460.80	133.00	630.00	
Total	12,000.000		\$12,295.80		\$11,835.00	-\$460.80	\$133.00	\$630.00	
HCA INC SR NT 5.875% 05/01/23 B/E									
DTD 10/23/12 GTD HCA HOLDINGS INC				Security Identifier: 40412HAG					
1ST CPN DTE 05/01/13 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01									
Moody Rating BAA2 S & P Rating BB-									
11/27/17	8,000.000	104.9150	8,393.22	101.2500	8,100.00	-293.22	78.34	470.00	5.80%
			Original Cost Basis: \$8,480.00						
05/31/18	2,000.000	103.8060	2,076.11	101.2500	2,025.00	-51.11	19.58	117.50	5.80%
			Original Cost Basis: \$2,085.00						
Total Covered	10,000.000		10,469.33	10,125.00	10,125.00	-344.33	97.92	587.50	
Total	10,000.000		\$10,469.33		\$10,125.00	-\$344.33	\$97.92	\$587.50	
LAMAR MEDIA CORP SR SUB NT- FULLY									
EXCHANGED FROM CUSIP 550758C4				Security Identifier: 5150758E0					
5.000% 05/01/23 B/E DTD 10/30/12 CALLABLE 01/30/19 @ 102.500									
CALLABLE 05/01/21 @ 100.000									
1ST CPN DTE 05/01/13 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01									
Moody Rating BAA3 S & P Rating BB-									
12/13/17	9,000.000	102.7810	9,250.25	99.5000	8,955.00	-295.25	75.00	450.00	5.02%
			Original Cost Basis: \$9,303.75						



Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
LAMAR MEDIA CORP SR SUB NT- FULLY (continued)									
05/29/18	2,000.000	101.1430	2,022.86	99.5000	1,990.00	-32.86	16.67	100.00	5.02%
			Original Cost Basis: \$2,025.60						
Total Covered	11,000.000		11,273.11		10,945.00	-328.11	91.67	550.00	
Total	11,000.000		\$11,273.11		\$10,945.00	-\$328.11	\$91.67	\$550.00	
Security Identifier: 923435A99									
VERISIGN INC GTD FXD RT SR									
4.625% 05/01/23 B/E DTD 04/16/13									
CALLABLE 01/30/19 @ 102.31% CALLABLE 05/01/21 @ 100.0000									
1ST CPN DTE 11/01/13 CPN PMT SEMI ANNUAL									
ON MAY 01 AND NOV 01									
Moody Rating BAA2 S & P Rating BBB-									
12/08/17	7,000.000	102.3010	7,161.06	98.5000	6,895.00	-266.06	53.96	323.75	4.69%
			Original Cost Basis: \$7,185.00						
12/13/17	2,000.000	102.2630	2,045.26	98.5000	1,970.00	-75.26	15.42	92.50	4.69%
			Original Cost Basis: \$2,055.00						
01/12/18	2,000.000	102.0690	2,041.77	98.5000	1,970.00	-71.77	15.41	92.50	4.69%
			Original Cost Basis: \$2,050.00						
Total Covered	11,000.000		11,248.09		10,835.00	-413.09	84.79	508.75	
Total	11,000.000		\$11,248.09		\$10,835.00	-\$413.09	\$84.79	\$508.75	
Security Identifier: 037833AK6									
APPLE INC FXD RT 2.400% 05/03/23 B/E									
DTD 05/03/13 1ST CPN DTE 11/03/13									
CPN PMT SEMI ANNUAL ON MAY 03 AND NOV 03 Moody Rating									
AA1 S & P Rating AA+									
11/15/17	450,000.000	98.9120	445,104.00	96.6930	435,118.50	-9,985.50	1,740.00	10,800.00	2.48%
			Original Cost Basis: \$445,104.00						



Portfolio Holdings (continued)

Date Reported	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 103304BK6									
BOYD GAMING CORP GTD FXD RT SR NT									
6.875% 05/15/23 B/E DTD 05/23/15									
CALLABLE 01/15/19 @ 105.156CALLABLE 05/15/21 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 11/15/15									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating B3 S & P Rating B									
11/17/17	10,000,000	105.7470	10,574.67	101.0000	10,100.00	-474.67	87.85	687.50	6.80%
			Original Cost Basis: \$10,700.00						
Security Identifier: 163851AB4									
CHEMOURS CO GTD FXD RT SR NT									
6.625% 05/15/23 B/E DTD 11/15/15									
CALLABLE 01/30/19 @ 104.989CALLABLE 05/15/21 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 05/15/16									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating BAA3 S & P Rating BB-									
11/16/17	1,000,000	105.0250	1,050.25	101.0000	1,010.00	-40.25	8.47	66.25	6.55%
			Original Cost Basis: \$1,061.25						
11/28/17	3,000,000	105.1490	3,154.47	101.0000	3,030.00	-124.47	25.40	198.75	6.55%
			Original Cost Basis: \$3,187.50						
11/29/17	2,000,000	105.0490	2,100.97	101.0000	2,020.00	-80.97	16.92	132.50	6.55%
			Original Cost Basis: \$2,122.50						
Total Covered	6,000,000		6,305.69		6,060.00	-245.69	50.79	397.50	
Total	6,000,000		\$6,305.69		\$6,060.00	-\$245.69	\$50.79	\$397.50	
Security Identifier: 501889AB5									
LKO CORP GTD SR NT EXCHANGED FROM									
ORIGINAL CUSIP 501889AA									
4.750% 05/15/23 B/E DTD 11/15/23CALLABLE 01/30/19 @ 102.375									
CALLABLE 05/15/21 @ 100.000									
GTD ACCU-PARTS LLC GTD ANRON AIRPORT									
PROPERTIES INC 1ST CPN DTE 05/15/14									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating BAA3 S & P Rating B+									
11/20/17	10,000,000	102.0410	10,204.13	94.0000	9,400.00	-804.13	60.69	475.00	5.05%
			Original Cost Basis: \$10,250.00						
06/04/18	2,000,000	99.7500	1,995.00	94.0000	1,880.00	-115.00	12.14	95.00	5.05%
			Original Cost Basis: \$1,995.00						
Total Covered	12,000,000		12,199.13		11,280.00	-919.13	72.83	570.00	
Total	12,000,000		\$12,199.13		\$11,280.00	-\$919.13	\$72.83	\$570.00	

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 03674XAF3									
ANTERO RES CORP GTD SR NT									
5.625% 06/01/23 B/E DTD 12/01/15									
CALLABLE 01/30/19 @ 104.218 CALLABLE 06/01/21 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 06/01/16									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating BAA3 S & P Rating BB+									
11/27/17	10,000,000	103.8040	10,380.41	95.0000	9,500.00	-880.41	46.87	562.50	5.92%
			Original Cost Basis: \$10,462.50						
05/21/18	2,000,000	101.7870	2,035.73	95.0000	1,900.00	-135.73	9.38	112.50	5.92%
			Original Cost Basis: \$2,040.00						
Total Covered	12,000,000		12,416.14		11,400.00	-1,016.14	56.25	675.00	
Total	12,000,000		\$12,416.14		\$11,400.00	-\$1,016.14	\$56.25	\$675.00	
Security Identifier: 1257GAC7									
CF INDS INC GTD FXD RT									
3.450% 06/01/23 B/E DTD 05/23/13									
GTD CF INDUSTRIES HOLDINGS INC 1ST CPN DTE 12/01/13 CPN									
PMT SEMI ANNUAL									
ON JUN 01 AND DEC 01									
Moody Rating BAA3 S & P Rating BB+									
12/05/17	11,000,000	99.0000	10,890.00	93.0000	10,230.00	-660.00	31.63	379.50	3.70%
			Original Cost Basis: \$10,890.00						
05/21/18	2,000,000	94.7500	1,895.00	93.0000	1,860.00	-35.00	5.75	69.00	3.70%
			Original Cost Basis: \$1,895.00						
Total Covered	13,000,000		12,785.00		12,090.00	-695.00	37.38	448.50	
Total	13,000,000		\$12,785.00		\$12,090.00	-\$695.00	\$37.38	\$448.50	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 268648ANZ									
EM C CORP MASS SR NT 3.375% 06/01/23 B/E DTD 06/06/13 CALLABLE 03/01/23 @ \$100.0001ST CPN DTE 12/01/23 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating BAA2 S & P Rating BB-	11,000,000	96.7500	10,642.50 Original Cost Basis: \$10,642.50	86.7620	9,543.82	-1,098.68	30.94	371.25	3.88%
05/29/18	2,000,000	93.7000	1,874.00 Original Cost Basis: \$1,874.00	86.7620	1,735.24	-138.76	5.62	67.50	3.88%
Total Covered	13,000,000		12,516.50		11,279.06	-1,237.44	36.56	438.75	
Total	13,000,000		\$12,516.50		\$11,279.06	-\$1,237.44	\$36.56	\$438.75	
Security Identifier: 085790AY9									
BERRY PLASTICS CORP GTD 2ND PRIORITY SR SEC'D NT 5.125% 07/15/23 B/E DTD 06/05/15 CALLABLE 07/15/19 @ 103.844 CALLABLE 07/15/21 @ \$100.000 MULTIPLE GUARANTORS 1ST CPN DTE 07/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B2 S & P Rating BB-	10,000,000	103.3930	10,339.27 Original Cost Basis: \$10,412.50	98.9050	9,890.50	-448.77	236.32	512.50	5.18%
05/17/18	2,000,000	99.8750	1,997.50 Original Cost Basis: \$1,997.50	98.9050	1,978.10	-19.40	47.26	102.50	5.18%
Total Covered	12,000,000		12,336.77		11,868.60	-468.17	283.58	615.00	
Total	12,000,000		\$12,336.77		\$11,868.60	-\$468.17	\$283.58	\$615.00	
Security Identifier: 866HARAG2									
SUMMIT MATLS LLC / SUMMIT MATLS FIN CORP GTD FXD RT SR NT FULLY EXCHANGED 6.125% 07/15/23 B/E DTD 07/08/16 CALLABLE 07/15/19 @ 103.063 CALLABLE 07/15/20 @ 103.000 MULTIPLE GUARANTORS 1ST CPN DTE 07/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B3 S & P Rating BB	10,000,000	103.9470	10,394.71 Original Cost Basis: \$10,475.00	99.0000	9,900.00	-494.71	282.43	612.50	6.18%
12/01/17	2,000,000	101.6110	2,032.21	99.0000	1,980.00	-52.21	58.49	122.50	6.18%
06/13/18									



Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (Continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
SUMMIT MATLS LLC / SUMMIT MATLS FSN (continued)									
Total Covered	12,000,000		Original Cost Basis: \$2,035.52		11,880.00	-546.92	338.92	735.00	
Total	12,000,000		12,426.92		\$11,880.00	\$546.92	\$338.92	\$735.00	
Security Identifier: 552848AFO									
MGIC INVT CORP WIS FXD RT SR NT									
5.750% 08/15/23 B/E DTD 08/05/16									
1ST CPN DTE 02/15/17 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating BA2 S & P Rating BB+									
11/15/17	9,000,000	107.7100	9,693.87	99.5000	8,955.00	-738.87	195.50	517.50	5.77%
			Original Cost Basis: \$9,843.75						
11/17/17	4,000,000	108.0290	4,321.16	99.5000	3,980.00	-341.16	85.89	230.00	5.77%
			Original Cost Basis: \$4,390.00						
11/21/17	2,000,000	108.2440	2,164.87	99.5000	1,990.00	-174.87	43.44	115.00	5.77%
			Original Cost Basis: \$2,200.00						
12/06/17	3,000,000	107.8820	3,236.47	99.5000	2,985.00	-251.47	65.17	172.50	5.77%
			Original Cost Basis: \$3,285.00						
01/05/18	2,000,000	108.1990	2,163.97	99.5000	1,990.00	-173.97	43.44	115.00	5.77%
			Original Cost Basis: \$2,195.00						
Total Covered	20,000,000		21,580.34		19,900.00	-1,680.34	434.44	1,150.00	
Total	20,000,000		\$21,580.34		\$19,900.00	\$1,680.34	\$434.44	\$1,150.00	
Security Identifier: 1248EPB04									
CCO HLDS LLC / CCO HLDS CAP CORP GTD									
SR NT 5.750% 09/01/23 B/E									
DTD 09/01/13 CALLABLE 01/30/19 @ 102.875 CALLABLE 03/01/21 @ 100.000 GTD CHARTER									
COMMUNICATIONS INC 1ST CPN DTE 03/01/14									
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating B1 S & P Rating BB									
05/09/18	7,000,000	101.4540	7,101.76	99.5000	6,955.00	-136.76	134.17	402.50	5.77%
			Original Cost Basis: \$7,113.75						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CCO HLDGS LLC / CCO HLDGS CAP CORP GTD (continued)	5,000,000	101.2360	5,061.82	99.5000	4,975.00	-86.82	95.83	287.50	5.77%
05/18/18			Original Cost Basis: \$5,068.75						
Total Covered	12,000,000		12,163.58		11,940.00	-223.58	230.00	690.00	
Total	12,000,000		\$12,163.58		\$11,940.00	-\$223.58	\$230.00	\$690.00	
ORACLE CORP FXD RT SR NT									
2.400% 09/15/23 B/E DTD 07/07/16			Security Identifier: 68389VB18						
CALLABLE 07/15/23 @ 100.0001ST CPN DTE 03/15/17 CPN PMT									
SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating A1 S & P Rating AA-									
11/15/17	420,000,000	98.5500	413,910.00	95.9630	403,044.60	-10,865.40	2,968.00	10,080.00	2.50%
06/25/18	10,000,000	94.9540	9,496.40	95.9630	9,595.30	99.90	70.67	240.00	2.50%
Total Covered	430,000,000		423,406.40		412,640.90	-10,765.50	3,038.67	10,320.00	
Total	430,000,000		\$423,406.40		\$412,640.90	-\$10,765.50	\$3,038.67	\$10,320.00	
VERIZON COMMUNICATIONS INC									
CUSIP PARTIALLY EXCHANGED - SEE NEW			Security Identifier: 92343VB84						
5.150% 09/15/23 B/E DTD 09/18/201ST CPN DTE 03/15/14 CPN									
PMT SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating BBB+									
11/16/17	135,000,000	108.9550	147,089.85	106.4360	143,688.60	-3,401.25	2,047.13	6,952.50	4.83%
06/25/18			Original Cost Basis: \$149,694.75						
Total Covered									
Total									
LEUCADIA NATL CORP FXD RT NOTE									
5.500% 10/18/23 B/E DTD 10/18/13									
CALLABLE 01/18/23 @ 100.0001ST CPN DTE 04/18/14 CPN PMT									
SEMI ANNUAL									
ON APR 18 AND OCT 18									
Moody Rating BAA1 S & P Rating BBB-									
12/14/17	11,000,000	106.2970	11,692.68	101.8980	11,208.78	-483.90	122.68	605.00	5.39%
06/25/18			Original Cost Basis: \$11,825.00						
Total Covered									
Total									

Private Bank



December 11, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
ARAMARK SVCS INC GTD FXD RT SR NT FULLY EXCHANGED FROM CUSIP 038522AL2			Security Identifier: 038522AK4						
5.125% 01/15/24 B/E DTD 12/17/15 CALLABLE 01/15/19 @ 101.844									
CALLABLE 01/15/22 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 07/15/16 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating BAA3 S & P Rating BB									
11/30/17	8,000.000	104.8420	8,387.35	99.0000	7,920.00	-467.35	189.05	410.00	5.17%
			Original Cost Basis: \$8,460.00						
05/31/18	3,000.000	101.5050	3,045.15	99.0000	2,970.00	-75.15	70.90	153.75	5.17%
			Original Cost Basis: \$1,049.62						
Total Covered	11,000.000		11,432.50		10,890.00	-542.50	259.95	563.75	
Total	11,000.000		\$11,432.50		\$10,890.00	-\$542.50	\$259.95	\$563.75	
Security Identifier: 1248EP8E2									
CCO HLDGS LLC / CCO HLDGS CAP CORP SR									
FXD RT 5.750% 01/15/24 B/E									
DTD 05/03/13 CALLABLE 01/15/19 @ 102.875 CALLABLE 07/15/21 @ 100.000 GTD CHARTER									
COMMUNICATIONS INC 1ST CPN DTE 07/15/13 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating B1 S & P Rating BB									
11/27/17	10,000.000	103.5870	10,358.73	99.0000	9,900.00	-458.73	265.14	575.00	5.80%
			Original Cost Basis: \$10,425.00						
06/06/18	2,000.000	100.5940	2,011.87	99.0000	1,980.00	-31.87	53.03	115.00	5.80%
			Original Cost Basis: \$2,013.00						
Total Covered	12,000.000		12,370.60		11,880.00	-490.60	318.17	690.00	
Total	12,000.000		\$12,370.60		\$11,880.00	-\$490.60	\$318.17	\$690.00	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
T-MOBILE USA INC GTD FIXED RT SR 6.500% 07/15/24 B/E DTD 7/2/73 CALLABLE 07/15/19 @ 103.250CALLABLE 07/15/22 @ 100.000 1ST CPN DTE 07/15/74 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BA2 S & P Rating BB+	10,000,000	105.2230	10,522.30 Original Cost Basis: \$10,616.00 Security Identifier: 87264AAU4	102.2500	10,225.00	-297.30	299.72	650.00	6.35%
12/04/17									
5CB T-MOBILE USA INC 6.500% 07/15/24 B/E DTD 7/2/73 FOREIGN SECURITY 1ST CPN DTE 07/15/74 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 05/24/18 *	10,000,000	0.0000	0.00 Original Cost Basis: \$0.00 Security Identifier: 87269ATP9	N/A	N/A	N/A	0.00		
BANK AMER CORP FXD RT SER L 4.125% 01/22/24 B/E DTD 01/2/04 1ST CPN DTE 07/22/74 CPN PMT SEMI ANNUAL ON JAN 22 AND JUL 22 Moody Rating A3 S & P Rating A-	141,000,000	105.3360	148,523.23 Original Cost Basis: \$150,028.23 Security Identifier: 08050GF80	101.3630	142,921.83	-5,601.40	2,568.84	5,816.25	4.06%
11/16/17									
CBS OUTDOOR AMERS CAP LLC / CBS OUTDOOR AMERS CAP CORP GTD FXD RT SR 5.625% 02/15/24 B/E DTD 10/15/14CALLABLE 02/15/19 @ 102.813 CALLABLE 02/15/22 @ 100.000 GTD OUTFRONT MEDIA INC 1ST CPN DTE 05/15/75 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating B1 S & P Rating BB-	8,000,000	104.4530	8,356.24 Original Cost Basis: \$8,420.00 2,081.24 Original Cost Basis: \$2,095.00 2,007.31 Original Cost Basis: \$2,008.00	98.5000	7,880.00	-476.24	57.50	450.00	5.71%
12/06/17									
12/26/17	2,000,000	104.0620		98.5000	1,970.00	-111.24	14.38	112.50	5.71%
06/04/18	2,000,000	100.3660		98.5000	1,970.00	-37.31	14.37	112.50	5.71%



CY TWOMBLY FOUNDATION

20-2572529

Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CBS OUTDOOR AMERS CAP LLC / CBS (continued)									
Total Covered	12,000.000		12,444.79		11,820.00	-624.79	86.25	675.00	
Total	12,000.000		\$12,444.79		\$11,820.00	-\$624.79	\$86.25	\$675.00	
GOLDMAN SACHS GROUP INC FXD RT SR NT SER									
D 4.000% 03/03/24 B/E									
DTE 03/03/24 1ST CPN DTE 09/03/24 CPN PMT SEMI ANNUAL ON									
MAR 03 AND SEP 03									
Moody Rating A3 S B P Rating BBB+									
11/16/17	144,000.000	104.3240	150,225.85	98.6770	142,094.88	-8,130.97	1,888.00	5,760.00	4.05%
KENNEDY WILSON INC GTD SR NT FULLY									
EXCHANGED FROM CUSIP 480399AK1									
5.875% 04/01/24 B/E DTE 03/25/24 CALLABLE 04/01/19 @									
102.938									
CALLABLE 04/01/22 @ 100.000									
GTD KENNEDY WILSON HLDGS INC									
1ST CPN DTE 10/01/24 CPN PMT SEMI ANNUAL									
ON APR 01 AND OCT 01									
Moody Rating B2 S B P Rating BB									
11/27/17	9,000.000	102.9790	9,268.14	93.5000	8,415.00	-853.14	132.19	528.75	6.28%
05/23/18									
Original Cost Basis: \$9,315.00									
1,982.50									
Original Cost Basis: \$1,982.50									
11,250.64									
Total Covered									
11,000.000									
Total									
\$11,250.64									
\$10,285.00									
161.56									
\$161.56									
646.25									
\$646.25									

Page 41 of 204

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 617468DQ6									
MORGAN STANLEY FIXED RATE SR MT SER F 3.875% 04/29/24 B/E DTD 04/28/14									
1ST CPN DTE 10/29/14 CPN PMT SEMI ANNUAL ON APR 29 AND OCT 29									
Moody Rating A3 S & P Rating BBB+									
11/15/17	405,000.000	103.7400	420,147.94	99.5220	403,064.10	-17,083.84	2,702.81	15,693.75	3.89%
			Original Cost Basis: \$423,022.50						
06/25/18	10,000.000	100.0010	10,000.09	99.5220	9,952.20	-47.89	66.74	387.50	3.89%
			Original Cost Basis: \$10,000.10						
Total Covered	415,000.000		430,148.03		413,016.30	-17,131.73	2,769.55	16,081.25	
Total	415,000.000		\$430,148.03		\$413,016.30	-\$17,131.73	\$2,769.55	\$16,081.25	
Security Identifier: 817565C88									
SERVICE CORP INTL SR MT 5.375% 05/15/24 B/E DTD 05/12/14									
CALLABLE 05/15/19 @ 102.688 CALLABLE 05/15/22 @ 100.000									
1ST CPN DTE 11/15/14 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating Baa3 S & P Rating BB									
12/20/17	2,000.000	104.9350	2,098.70	99.0000	1,980.00	-118.70	13.74	107.50	5.42%
			Original Cost Basis: \$2,115.00						
01/17/18	2,000.000	104.9860	2,099.71	99.0000	1,980.00	-119.71	13.74	107.50	5.42%
			Original Cost Basis: \$2,115.00						
01/23/18	2,000.000	104.8890	2,097.77	99.0000	1,980.00	-117.77	13.74	107.50	5.42%
			Original Cost Basis: \$2,112.50						
02/01/18	2,000.000	104.6900	2,093.80	99.0000	1,980.00	-113.80	13.74	107.50	5.42%
			Original Cost Basis: \$2,107.50						
02/02/18	2,000.000	104.5830	2,091.66	99.0000	1,980.00	-111.66	13.74	107.50	5.42%
			Original Cost Basis: \$2,105.00						
05/17/18	3,000.000	101.7090	3,051.27	99.0000	2,970.00	-81.27	20.58	161.25	5.42%
			Original Cost Basis: \$3,056.25						
Total Covered	13,000.000		13,532.91		12,870.00	-662.91	89.28	698.75	
Total	13,000.000		\$13,532.91		\$12,870.00	-\$662.91	\$89.28	\$698.75	
Security Identifier: 126307AH0									
CSC HDGS LLC SR NT 5.250% 06/01/24 B/E									
DTD 05/23/14 1ST CPN DTE 12/01/14									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating B2 S & P Rating B-									
07/16/18	2,000.000	96.2500	1,925.00	91.6250	1,832.50	-92.50	8.75	105.00	5.72%



CY TWOMBLY FOUNDATION

20-2572529

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CSC HDGS LLC SR NT 5.250% 06/01/24 B/E (continued)									
07/18/18	3,000.000	96.2500	Original Cost Basis: \$1,925.00 2,887.50	91.6250	2,748.75	-138.75	13.13	157.50	5.72%
07/24/18	2,000.000	96.2500	Original Cost Basis: \$2,887.50 1,925.00	91.6250	1,832.50	-92.50	8.75	105.00	5.72%
08/01/18	6,000.000	96.8750	Original Cost Basis: \$1,925.00 5,812.50	91.6250	5,497.50	-315.00	26.25	315.00	5.72%
Total Covered	13,000.000		Original Cost Basis: \$5,812.50 12,550.00		11,911.25	-638.75	56.88	682.50	
Total	13,000.000		\$12,550.00		\$11,911.25	-\$638.75	\$56.88	\$682.50	
SPRINT CORP GTD FIXED RATE NT 7.125% 06/15/24 B/E DTD 06/15/14									
GTD SPRINT COMMUNICATIONS INC1ST CPN DTE 12/15/14 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B3 S & P Rating B									
07/31/18	9,000.000	102.5900	9,233.09	99.0340	8,913.06	-320.03	28.50	641.25	7.19%
08/07/18	3,000.000	104.0110	Original Cost Basis: \$9,247.50 3,120.34	99.0340	2,971.02	-149.32	9.50	213.75	7.19%
Total Covered	12,000.000		Original Cost Basis: \$3,127.50 12,353.43		11,884.08	-469.35	38.00	855.00	
Total	12,000.000		\$12,353.43		\$11,884.08	-\$469.35	\$38.00	\$855.00	
WEYERHAEUSER REAL ESTATE CO GTD FIXED RATE SR NT FULLY EXCHANGED FROM CLSUP 5.875% 06/15/24 B/E DTD 06/15/15 MULTIPLE GUARANTORS 1ST CPN DTE 12/15/15 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating BAA3 S & P Rating BB-									
11/27/17	9,000.000	106.6150	9,595.47	89.2500	8,032.50	-1,562.97	23.50	528.75	6.58%
			Original Cost Basis: \$9,697.50						

Page 43 of 204

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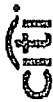
Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
WEYERHAEUSER REAL ESTATE CO GTD FIXED (continued)									
12/13/17	2,000,000	106.6550	2,133.10	89.2500	1,785.00	-348.10	5.22	117.50	6.58%
			Original Cost Basis: \$2,155.00						
Total Covered	11,000,000		11,728.57		9,817.50	-1,911.07	28.72	646.25	
Total	11,000,000		\$11,728.57		\$9,817.50	-\$1,911.07	\$28.72	\$646.25	
Security Identifier: Z898KAO1									
DAVITA INC GTD FXD RT SR NT									
5.125% 07/15/24 B/E DTD 06/13/14									
CALLABLE 07/15/19 @ 102.5% CALLABLE 07/15/22 @ 100.000									
1ST CPN DTE 07/15/15 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating BAA3 S & P Rating B+									
11/16/17	10,000,000	99.3750	9,937.50	93.7500	9,375.00	-562.50	236.32	512.50	5.46%
			Original Cost Basis: \$9,937.50						
06/01/18	2,000,000	97.6250	1,952.50	93.7500	1,875.00	-77.50	47.26	102.50	5.46%
			Original Cost Basis: \$1,952.50						
Total Covered	12,000,000		11,890.00		11,250.00	-640.00	283.58	615.00	
Total	12,000,000		\$11,890.00		\$11,250.00	-\$640.00	\$283.58	\$615.00	
Security Identifier: 46284PAP9									
IRON MTN INC DEL SR SUB NT									
5.750% 08/15/24 B/E DTD 08/10/12									
CALLABLE 01/10/19 @ 101.917% CALLABLE 08/15/20 @ 100.000									
1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating BAA3 S & P Rating B									
11/14/17	7,000,000	101.5270	7,106.90	95.0000	6,650.00	-456.90	152.05	402.50	6.05%
			Original Cost Basis: \$7,124.60						
11/27/17	3,000,000	102.1530	3,064.60	95.0000	2,850.00	-214.60	65.17	172.50	6.05%
			Original Cost Basis: \$3,075.00						
Total Covered	10,000,000		10,171.50		9,500.00	-671.50	217.22	575.00	
Total	10,000,000		\$10,171.50		\$9,500.00	-\$671.50	\$217.22	\$575.00	
Security Identifier: 62677AH5									
MURPHY OIL CORP FXD RT SR NT									
6.875% 08/15/24 B/E DTD 08/17/16									
CALLABLE 08/15/19 @ 105.156% CALLABLE 08/15/22 @ 100.000									
1ST CPN DTE 02/15/17 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating BAA2 S & P Rating BBB-									
11/16/17	6,000,000	106.7670	6,406.02	99.4600	5,967.60	-438.42	155.84	412.50	6.91%

CY TWOMBLY FOUNDATION

20-2572529

Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Fund/Asset	Current Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
MURPHY OIL CORP FXD RT SR NT (continued)									
12/11/17	4,000,000	106.3900	Original Cost Basis: \$6,472.50 4,255.59	99.4900	3,978.40	-277.19	103.89	275.00	6.91%
06/05/18	2,000,000	105.7570	Original Cost Basis: \$4,295.00 2,115.13	99.4500	1,989.20	-125.93	51.94	137.50	6.91%
Total Covered	12,000,000		Original Cost Basis: \$2,124.78 12,776.74		11,935.20	-841.54	311.67	825.00	
Total	12,000,000		\$12,776.74		\$11,935.20	-\$841.54	\$311.67	\$825.00	
Security Identifier: 62943WA85									
HRG YIELD OPER LLC GTD SR NT FULLY EXCHANGED FROM CUSIP 62943WA87									
5.375% 08/15/24 B/E DTD 02/15/15 CALLABLE 08/15/19 @ 102.688									
CALLABLE 08/15/22 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 08/15/15 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating BAA2 S & P Rating BB									
11/28/17	8,000,000	103.6500	8,291.98	95.0000	7,600.00	-691.98	162.45	430.00	5.65%
12/11/17	2,000,000	103.4520	Original Cost Basis: \$8,340.00 2,069.03	95.0000	1,900.00	-169.03	40.61	107.50	5.65%
Total Covered	10,000,000		Original Cost Basis: \$2,090.00 10,361.01		9,500.00	-861.01	203.06	537.50	
Total	10,000,000		\$10,361.01		\$9,500.00	-\$861.01	\$203.06	\$537.50	
Security Identifier: 79388JAV8									
SBA COMMUNICATIONS CORP FXD RT SR NT 4.875% 09/01/24 B/E DTD 03/01/17									
CALLABLE 09/01/19 @ 103.656 CALLABLE 09/01/22 @ 100.000									
1ST CPN DTE 09/01/17 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
02/08/18	5,000,000	99.5000	4,975.00	94.0000	4,700.00	-275.00	81.25	243.75	5.18%
Moody Rating B2 S & P Rating BB-									
Original Cost Basis: \$4,975.00									

Page 45 of 204

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Account Number: C90-012482
0000819037002

CPS: STMT

ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
SBA COMMUNICATIONS CORP FXD RT SR NT (continued)									
02/12/18	3,000,000	98.7500	2,962.50	94.0000	2,820.00	-142.50	48.75	146.25	5.18%
			Original Cost Basis: \$2,962.50						
05/31/18	2,000,000	94.1250	1,882.50	94.0000	1,880.00	-2.50	32.50	97.50	5.18%
			Original Cost Basis: \$1,882.50						
08/01/18	3,000,000	94.0000	2,820.00	94.0000	2,820.00	0.00	48.75	146.25	5.18%
			Original Cost Basis: \$2,820.00						
Total Covered	13,000,000		12,640.00		12,220.00	-420.00	211.25	633.75	
Total	13,000,000		\$12,640.00		\$12,220.00	-\$420.00	\$211.25	\$633.75	
Security Identifier: 00766TAD2									
AECOM GTD SR NT FULLY EXCHANGED FROM									
CUSIP 00766TAC 5.875% 10/15/24 B/E									
DTD 10/15/15 CALLABLE 07/15/24 @ 100.000 MULTIPLE									
GUARANTORS									
1ST CPN DTE 04/15/16 CPN PMT SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating BAA3 S & P Rating BB-									
11/17/17	8,000,000	107.6240	8,609.89	98.5000	7,880.00	-729.89	99.22	470.00	5.96%
			Original Cost Basis: \$8,710.00						
05/21/18	2,000,000	102.8510	2,057.01	98.5000	1,970.00	-87.01	24.81	117.50	5.96%
			Original Cost Basis: \$2,062.00						
Total Covered	10,000,000		10,666.90		9,850.00	-816.90	124.03	587.50	
Total	10,000,000		\$10,666.90		\$9,850.00	-\$816.90	\$124.03	\$587.50	
Security Identifier: 25278XAE9									
DIAMONDBACK ENERGY INC GTD FXD RT SR NT									
FULLY EXCHANGED FROM CUSIP 25278XAC3									
4.750% 11/01/24 B/E DTD 05/01/17 CALLABLE 11/01/19 @ \$03.563									
CALLABLE 11/01/22 @ 100.000									
GTD DIAMONDBACK O&G LLC									
GTD DIAMONDBACK E&P LLC									
1ST CPN DTE 11/01/17 CPN PMT SEMI ANNUAL									
ON MAY 01 AND NOV 01									
Moody Rating BAA2 S & P Rating BB+									
02/07/18	6,000,000	100.4420	6,026.54	96.5000	5,790.00	-236.54	47.50	285.00	4.92%
			Original Cost Basis: \$6,030.00						
03/02/18	2,000,000	98.2500	1,965.00	96.5000	1,930.00	-35.00	15.83	95.00	4.92%
			Original Cost Basis: \$1,965.00						
05/23/18	4,000,000	97.5000	3,900.00	96.5000	3,860.00	-40.00	31.67	190.00	4.92%



Private Bank



December 1, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

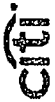
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
DIAMONDBACK ENERGY INC GTD FXD RT SR HT (continued)									
Total Covered	12,000,000		Original Cost Basis: \$3,900.00 11,891.54		11,580.00	-311.54	95.00	570.00	
Total	12,000,000		\$11,891.54		\$11,580.00	-\$311.54	\$95.00	\$570.00	
VERIZON COMMUNICATIONS INC									
FXD RT NTS 3.500% 11/01/24 B/E			Security Identifier: 92343VCR3						
DTD 10/29/24 CALLABLE 08/01/24 @ 100,000 1ST CPN DTE 05/01/25									
CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01									
Moody Rating BAA1 S & P Rating BBB+									
11/15/17	435,000,000	101.3140	440,716.69	98.6280	429,031.80	-11,684.89	2,537.50	15,225.00	3.54%
			Original Cost Basis: \$441,694.65						
06/25/18	15,000,000	97.0010	14,550.15	98.6280	14,794.20	244.05	87.50	525.00	3.54%
			Original Cost Basis: \$14,550.15						
Total Covered	450,000,000		455,266.84		443,826.00	-11,440.84	2,625.00	15,750.00	
Total	450,000,000		\$455,266.84		\$443,826.00	-\$11,440.84	\$2,625.00	\$15,750.00	
OCEANEERING INTL INC FXD RT SR NT									
4.650% 11/15/24 B/E DTD 11/20/24			Security Identifier: 675232AA0						
CALLABLE 08/15/24 @ 100,000 1ST CPN DTE 05/15/25 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating BAA1 S & P Rating BB+									
01/31/18	11,000,000	97.2500	10,697.50	78.9860	8,688.46	-2,009.04	55.36	511.50	5.88%
			Original Cost Basis: \$10,697.50						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
SECURITY IDENTIFIER: 740220A19									
PRECISION DRILLING CORP									
ISIN# US740220AB0 5.250% 11/15/24 B/E									
-DTD 11/15/14 CALLABLE 05/15/19 @ 102.625 CALLABLE 05/15/22									
@ 100.000 FOREIGN SECURITY									
1ST CPN DTE 05/15/15 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating B1 S & P Rating BB									
11/14/17	8,000.000	93.7500	7,500.00	83.0000	6,640.00	-860.00	53.67	420.00	6.32%
			Original Cost Basis: \$7,500.00						
11/30/17	3,000.000	94.0000	2,820.00	83.0000	2,490.00	-330.00	20.13	157.50	6.32%
			Original Cost Basis: \$2,820.00						
06/04/18	2,000.000	94.7500	1,895.00	83.0000	1,660.00	-235.00	13.41	105.00	6.32%
			Original Cost Basis: \$1,895.00						
Total Covered	13,000.000		12,215.00		10,790.00	-1,425.00	87.21	682.50	
Total	13,000.000		\$12,215.00		\$10,790.00	-\$1,425.00	\$87.21	\$682.50	
SECURITY IDENTIFIER: 12513GBA6									
CDW CORP GTD FXD RT SR HT									
5.500% 12/01/24 B/E DTD 12/01/14									
CALLABLE 06/01/24 @ 100.000 MULTIPLE GUARANTORS 1ST									
CPN DTE 06/01/15									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating BAA2 S & P Rating BB-									
11/17/17	9,000.000	107.4230	9,668.11	98.7500	8,887.50	-780.61	41.25	495.00	5.55%
			Original Cost Basis: \$9,776.25						
SECURITY IDENTIFIER: 043436AN4									
ASBURY AUTOMOTIVE GROUP INC GTD SR SUB									
NT FULLY EXCHANGED FROM CUSIP 043436AM6									
6.000% 12/15/24 B/E DTD 12/04/14 CALLABLE 12/15/19 @									
103.000									
CALLABLE 12/15/22 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 06/15/15									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating B1 S & P Rating BB									
12/12/18	7,000.000	97.3750	6,816.25	95.7500	6,702.50	-113.75	18.67	420.00	6.25%
			Original Cost Basis: \$6,816.25						



Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 29444UAP1									
EQUINIX INC FXD RT SR NT									
5.750% 01/01/25 B/E DTD 11/20/14									
CALLABLE 01/01/20 @ 102.875 CALLABLE 01/01/23 @ 103.000									
1ST CPN DTE 07/01/15 CPN PMT SEMI ANNUAL									
ON JAN 01 AND JUL 01									
Moody Rating B1 S & P Rating BB+									
12/14/17	4,000.000	105.6740	4,226.94	100.7500	4,030.00	+196.94	115.00	230.00	5.70%
			Original Cost Basis: \$4,260.00						
12/15/17	6,000.000	105.5570	6,334.01	100.7500	6,045.00	+289.01	172.50	345.00	5.70%
			Original Cost Basis: \$6,382.50						
05/16/18	2,000.000	103.2220	2,064.43	100.7500	2,015.00	-49.43	57.50	115.00	5.70%
			Original Cost Basis: \$2,070.00						
Total Covered	12,000.000		12,625.38		12,090.00	-535.38	345.00	690.00	
Total	12,000.000		\$12,625.38		\$12,090.00	-\$535.38	\$345.00	\$690.00	
Security Identifier: 165167CU9									
CHESAPEAKE ENERGY CORP GTD FXD RT NT									
8.000% 01/15/25 B/E DTD 01/15/18									
CALLABLE 01/15/20 @ 106.000 CALLABLE 01/15/23 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 07/15/18									
CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating B1 S & P Rating B-									
05/15/18	3,000.000	100.6960	3,020.87	88.2500	2,647.50	-373.37	110.67	240.00	9.06%
			Original Cost Basis: \$3,022.50						
05/16/18	4,000.000	100.6960	4,027.83	88.2500	3,530.00	-497.83	147.56	320.00	9.06%
			Original Cost Basis: \$4,030.00						
05/17/18	2,000.000	101.5090	2,030.17	88.2500	1,765.00	-265.17	73.78	160.00	9.06%
			Original Cost Basis: \$2,032.50						
05/18/18	3,000.000	101.6250	3,048.74	88.2500	2,647.50	-401.24	110.66	240.00	9.06%
			Original Cost Basis: \$3,052.50						
Total Covered	12,000.000		12,127.61		10,580.00	-1,537.61	442.67	960.00	
Total	12,000.000		\$12,127.61		\$10,580.00	-\$1,537.61	\$442.67	\$960.00	

Page 49 of 204

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)								
Corporate Bonds (continued)								
Security Identifier: 2060SPAG6								
CONCHO RES INC GTD FXD RT SR NT 4.375% 01/15/25 B/E DTD 12/28/16 CALLABLE 01/15/20 @ 103.281 CALLABLE 01/15/23 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 07/15/17 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BAA3 S & P Rating BBB-	10,000,000	103.5950	10,359.45	9,877.00	-482.45	201.73	437.50	4.42%
11/14/17								
05/30/18	2,000,000	100.7460	2,014.92	1,975.40	-39.52	40.35	87.50	4.42%
Total Covered	12,000,000		12,374.37	11,852.40	-521.97	242.08	525.00	
Total	12,000,000		\$12,374.37	\$11,852.40	-\$521.97	\$242.08	\$525.00	
Security Identifier: 6410DLAL0								
NETLIX INC FIXED RATE SR NT 5.875% 02/15/25 B/E DTD 02/05/15 1ST CPN DTE 10/15/15 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15								
Moody Rating BAA3 S & P Rating BB-	4,000,000	103.6320	4,145.27	4,035.00	-110.27	49.61	235.00	5.82%
10/03/18								
10/16/18	7,000,000	102.6770	7,187.36	7,061.25	-126.11	86.82	411.25	5.82%
Total Covered	11,000,000		11,332.63	11,096.25	-236.38	136.43	646.25	
Total	11,000,000		\$11,332.63	\$11,096.25	-\$236.38	\$136.43	\$646.25	
Security Identifier: 00130HBW4								
AES CORP FXD RT SR NT 5.500% 04/15/23 B/E DTD 04/06/15 CALLABLE 04/15/20 @ 102.750 CALLABLE 04/15/23 @ 100.000 1ST CPN DTE 10/15/15 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15								
Moody Rating BAA1 S & P Rating BB+	10,000,000	104.0620	10,406.19	9,925.00	-481.19	116.11	550.00	5.54%
12/13/17								
05/16/18	2,000,000	101.6180	2,032.36	1,985.00	-47.36	23.22	110.00	5.54%
Total Covered	12,000,000		12,438.55	11,910.00	-528.55	139.33	660.00	
Total	12,000,000		\$12,438.55	\$11,910.00	-\$528.55	\$139.33	\$660.00	

Private Bank



December 31, 2018 - December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 527298BH5									
LEVEL 3 FING INC GTD FXD RT SR NT FULLY EXCHANGED FROM CUSIP 527298BG7									
5.375% 05/01/25 BIE DTD 09/01/15CALLABLE 05/01/20 @ 102.687									
CALLABLE 05/01/23 @ 100.000									
GTDL LEVEL 3 COMMUNICATIONS LLC									
GTDL LEVEL 3 COMMUNICATIONS INC									
1ST CPN DTE 03/01/16 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating BAA3 S & P Rating BB									
12/01/17	8,000.000	100.1760	8,014.06	93.7500	7,500.00	-514.06	143.33	430.00	5.73%
			Original Cost Basis: \$8,016.00						
12/11/17	2,000.000	99.5000	1,990.00	93.7500	1,875.00	-115.00	35.83	107.50	5.73%
			Original Cost Basis: \$1,990.00						
05/29/18	2,000.000	97.0500	1,941.00	93.7500	1,875.00	-56.00	35.84	107.50	5.73%
			Original Cost Basis: \$1,941.00						
Total Covered	12,000.000		11,945.06		11,250.00	-695.06	215.00	645.00	
Total	12,000.000		\$11,945.06		\$11,250.00	-\$695.06	\$215.00	\$645.00	
Security Identifier: 75281AAS8									
RANGE RES CORP GTD FXD RT SR NT FULLY EXCHANGED FROM CUSIP 75281AAR0									
4.875% 05/15/25 BIE DTD 11/15/15CALLABLE 02/15/25 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 05/15/16 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating BAA3 S & P Rating BB+									
12/01/17	9,000.000	97.8750	8,808.75	82.0000	7,380.00	-1,428.75	56.06	438.75	5.94%
			Original Cost Basis: \$8,808.75						
12/18/17	2,000.000	97.0000	1,940.00	82.0000	1,640.00	-300.00	12.46	97.50	5.94%
			Original Cost Basis: \$1,940.00						
06/05/18	2,000.000	94.2500	1,885.00	82.0000	1,640.00	-245.00	12.46	97.50	5.94%
			Original Cost Basis: \$1,885.00						

Page 51 of 204

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C00084537002

CPB-SP-142

ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
RANGE RES CORP GTD FXD RT SR NT FULLY (continued)									
Total Covered	13,000,000		12,633.75		10,660.00	-1,973.75	80.98	633.75	
Total	13,000,000		\$12,633.75		\$10,660.00	-\$1,973.75	\$80.98	\$633.75	
LENNAR CORP GTD FXD RT SR NT									
4.750% 05/30/25 B/E DTD 04/28/15									
CALLABLE 03/01/25 @ 100.000 MULTIPLE GUARANTORS ST									
CPN DTE 11/30/15									
CPN PMT SEMI ANNUAL ON MAY 30 AND NOV 30									
Moody Rating BAA1 S & P Rating BB+									
11/17/17	10,000,000	103.4860	10,348.59	93.7500	9,375.00	-973.59	39.58	475.00	5.06%
			Original Cost Basis: \$10,400.00						
			Security Identifier: 25278XAH2						
DIAMONDBACK ENERGY INC GTD FXD RT SR NT									
FULLY EXCHANGED FROM CUSIP 25278XAF6									
5.375% 05/31/25 B/E DTD 05/31/17 CALLABLE 05/31/20 @									
104.031									
CALLABLE 05/31/23 @ 100.000									
GTD DIAMONDBACK O&G LLC									
GTD DIAMONDBACK E&P LLC									
1ST CPN DTE 11/30/17 CPN PMT SEMI ANNUAL									
ON MAY 30 AND NOV 30									
Moody Rating B1 S & P Rating BB+									
12/01/17	10,000,000	103.1270	10,312.65	97.5000	9,750.00	-562.65	44.79	537.50	5.51%
			Original Cost Basis: \$10,356.00						
			Security Identifier: 25278XAH2						
05/29/18	2,000,000	99.7500	1,995.00	97.5000	1,950.00	-45.00	8.96	107.50	5.51%
			Original Cost Basis: \$1,995.00						
Total Covered	12,000,000		12,307.65		11,700.00	-607.65	53.75	645.00	
Total	12,000,000		\$12,307.65		\$11,700.00	-\$607.65	\$53.75	\$645.00	
AMC NETWORKS INC GTD FXD RT SR NT									
4.750% 08/01/25 B/E DTD 07/28/17									
CALLABLE 08/01/21 @ 102.375 CALLABLE 08/01/23 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 02/01/18									
CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01									
Moody Rating BAA3 S & P Rating BB									
11/22/17	11,000,000	99.6250	10,958.75	90.7500	9,982.50	-976.25	217.71	522.50	5.23%
			Original Cost Basis: \$10,958.75						
06/06/18	2,000,000	95.0000	1,900.00	90.7500	1,815.00	-85.00	39.58	95.00	5.23%

Private Bank



December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
AMC NETWORKS INC GTD FXD RT SR NT (continued)									
Total Covered	13,000,000		Original Cost Basis: \$1,900.00		11,797.50	-1,061.25	257.29	617.50	
Total	13,000,000		12,858.75 \$12,858.75		\$11,797.50	-\$1,061.25	\$257.29	\$617.50	
DIAMOND OFFSHORE DRILLING INC FXD RT									
SR NT 7.875% 08/15/25 B/E									
DTD 08/15/17 CALLABLE 05/15/25 @ 100,000 1ST CPN DTE									
02/15/78									
CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating B3 S & P Rating B									
11/16/17	8,000,000	103.7740	8,301.92	83.0000	6,640.00	-1,661.92	238.00	630.00	9.48%
Original Cost Basis: \$8,340.00									
05/30/18	2,000,000	103.3980	2,067.95	83.0000	1,660.00	-407.95	59.50	157.50	9.48%
Original Cost Basis: \$2,072.50									
Total Covered	10,000,000		10,369.87		8,300.00	-2,069.87	297.50	787.50	
Total	10,000,000		\$10,369.87		\$8,300.00	-\$2,069.87	\$297.50	\$787.50	
BLUE CUBE SPINCO INC GTD FXD RT SR NT									
10.000% 10/15/25 B/E DTD 04/15/16									
CALLABLE 10/15/20 @ 105,000 CALLABLE 10/15/23 @ 100,000									
GTD OLIN CORP 1ST CPN DTE 10/15/16									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating BAA1 S & P Rating BB+									
11/17/17	5,000,000	118.8870	5,944.37	113.0000	5,650.00	-294.37	105.56	500.00	8.84%
Original Cost Basis: \$6,062.50									
11/21/17	3,000,000	119.4500	3,583.51	113.0000	3,390.00	-193.51	63.33	300.00	8.84%
Original Cost Basis: \$3,656.25									
Total Covered	8,000,000		9,527.88		9,040.00	-487.88	168.89	800.00	
Total	8,000,000		\$9,527.88		\$9,040.00	-\$487.88	\$168.89	\$800.00	

Security Identifier: 25271CAP7

Security Identifier: 095370AD4

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Realized Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 035242A71									
ANHEUSER-BUSCH INBEV FIN INC GTD FXD RT NT 3.650% 02/03/26 B/E DTD 01/25/16 CALLABLE 11/01/25 @ 100.000 MULTIPLE GUARANTORS	430,000.000	102.3220	439,984.76	94.2630	405,330.90	-34,653.86	6,539.58	15,695.00	3.87%
1ST CPN DTE 08/01/16 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating A3 S & P Rating A-	5,000.000	99.2250	4,961.25	94.2630	4,713.15	-248.10	76.04	182.50	3.87%
03/07/18	10,000.000	97.6600	9,766.00	94.2630	9,426.30	-339.70	152.09	365.00	3.87%
06/25/18	445,000.000		454,712.01		419,470.35	-35,241.66	6,767.71	16,242.50	
Total Covered	445,000.000		\$454,712.01		\$419,470.35	-\$35,241.66	\$6,767.71	\$16,242.50	
Total	445,000.000								
Security Identifier: 745867AW1									
PULTEGROUP INC GTD FXD RT SR NT 5.500% 03/01/28 B/E DTD 03/01/16 CALLABLE 12/01/25 @ 100.000 MULTIPLE GUARANTORS 1ST CPN DTE 09/01/16	8,000.000	107.4160	8,593.30	96.2500	7,700.00	-893.30	146.67	440.00	5.71%
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating BAA1 S & P Rating BB+	3,000.000	99.7500	2,992.50	96.2500	2,887.50	-105.00	55.00	165.00	5.71%
11/15/17	11,000.000		11,585.80		10,587.50	-998.30	201.67	605.00	
05/01/18	11,000.000		\$11,585.80		\$10,587.50	-\$998.30	\$201.67	\$605.00	
Total Covered	11,000.000								
Total	11,000.000								
Security Identifier: 02408PAY6									
AMERICAN AXLE & MFG INC GTD FXD RT SR NT 6.250% 03/15/26 B/E DTD 03/26/18 CALLABLE 03/15/21 @ 103.125 CALLABLE 03/15/23 @ 100.000 GTD AMERICAN AXLE & MANUFACTURING 1ST CPN DTE 09/15/18 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating B2 S & P Rating B	12,000.000	99.6250	11,955.00	89.7500	10,770.00	-1,185.00	220.83	750.00	6.96%
06/21/18									
Total Covered	12,000.000								
Total	12,000.000								



Private Bank



December 1, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (Continued)

Date Required	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Accrued Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
AMERICAN INTL GROUP INC FXD RT HT									
3.900% 04/01/26 B/E DTD 03/22/16									
CALLABLE 01/01/26 @ 100.00001ST CPN DTE 10/01/16 CPN PMT									
SEMI ANNUAL									
ON APR 01 AND OCT 01									
Moody Rating BAA1 S & P Rating BBB+									
11/15/17	270,000.000	102.5400	276,858.59	96.2070	259,758.90	-17,099.69	2,632.50	10,530.00	4.05%
Original Cost Basis: \$277,770.60									
06/25/18	20,000.000	96.7760	19,355.20	96.2070	19,241.40	-113.80	195.00	780.00	4.05%
Original Cost Basis: \$19,355.20									
Total Covered	290,000.000		296,213.79		279,000.30	-17,213.49	2,827.50	11,310.00	
Total	290,000.000		\$296,213.79		\$279,000.30	-\$17,213.49	\$2,827.50	\$11,310.00	
Security Identifier: 05565QDB1									
BP CAP MKTS P L C GTD NT									
3.189% 05/04/26 B/E DTD 05/04/16									
CALLABLE 02/04/26 @ 100.0000 FOREIGN SECURITY 1ST CPN									
DTE 11/04/16									
CPN PMT SEMI ANNUAL ON MAY 04 AND NOV 04									
Moody Rating A1 S & P Rating A-									
11/16/17	75,000.000	100.3830	75,287.38	94.0330	70,524.75	-4,762.63	370.38	2,339.25	3.31%
Original Cost Basis: \$75,325.50									
Security Identifier: 629377CAB									
NRG ENERGY INC GTD FXD RT SR NT									
7.250% 05/15/26 B/E DTD 11/15/16									
CALLABLE 05/15/21 @ 103.625CALLABLE 05/15/24 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 05/15/17									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating BAA3 S & P Rating BB									
11/30/17	2,000.000	109.2060	2,184.11	103.7500	2,075.00	-109.11	18.53	145.00	6.98%
Original Cost Basis: \$2,205.00									
12/01/17	4,000.000	109.2080	4,368.32	103.7500	4,150.00	-218.32	37.06	290.00	6.98%
Original Cost Basis: \$4,410.00									

Page 55 of 204

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ATTACHMENT 9A

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
NRG ENERGY INC GTD FXD RT SR NT (continued)									
12/07/17	3,000,000	109.2220	3,276.66	103.7500	3,112.50	-164.16	27.79	217.50	6.98%
			Original Cost Basis: \$3,307.50						
Total Covered	9,000,000		9,829.09		9,337.50	-491.59	83.38	652.50	
Total	9,000,000		\$9,829.09		\$9,337.50	-\$491.59	\$83.38	\$652.50	
MPT OPER PARTNERSHIP L.P. / MPT FIN CORP									
GTD FXD RT SR NT 5.250% 08/01/26 B/E									
DTD 07/22/16 CALLABLE 08/01/26@ 102.625 CALLABLE									
08/01/24									
@ 100,000 GTD MEDICAL									
PROPERTIES TRUST INC 1ST CPN DTE 02/01/17									
CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01									
Moody Rating BAA1 & P Rating BBB-									
01/04/18	2,000,000	103.8460	2,076.91	94.2500	1,885.00	-191.91	43.75	105.00	5.57%
			Original Cost Basis: \$2,085.00						
01/10/18	5,000,000	103.6240	5,181.19	94.2500	4,712.50	-468.69	109.38	262.50	5.57%
			Original Cost Basis: \$5,200.00						
01/18/18	3,000,000	103.5200	3,105.60	94.2500	2,827.50	-278.10	65.62	157.50	5.57%
			Original Cost Basis: \$3,116.25						
Total Covered	10,000,000		10,363.70		9,425.00	-938.70	218.75	525.00	
Total	10,000,000		\$10,363.70		\$9,425.00	-\$938.70	\$218.75	\$525.00	
AMERICAS PARTNERS L.P. / AMERICAS FIN									
CORP FXD RT SR NT 5.875% 08/20/26 B/E									
DTD 06/27/16 CALLABLE 05/20/26@ 100,000 1ST CPN DTE									
08/20/16									
CPN PMT SEMI ANNUAL ON FEB 20 AND AUG 20									
Moody Rating BAA3									
11/15/17	8,000,000	102.6910	8,215.30	91.2500	7,300.00	-915.30	171.03	470.00	6.43%
			Original Cost Basis: \$8,240.00						
05/18/18	3,000,000	98.1250	2,943.75	91.2500	2,737.50	-206.25	64.13	176.25	6.43%
			Original Cost Basis: \$2,943.75						
Total Covered	11,000,000		11,159.05		10,037.50	-1,121.55	235.16	646.25	
Total	11,000,000		\$11,159.05		\$10,037.50	-\$1,121.55	\$235.16	\$646.25	

Private Bank



December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
UNITED RECENTALS NORTH AMER INC GTD FXD RT			Security Identifier: 9115658E3						
SR NT 5.875% 09/15/26 B/E									
DTE 05/15/26 CALLABLE 09/15/26 @ 102.938 CALLABLE 09/15/24									
@ 100.000 MULTIPLE GUARANTORS									
1ST CPN DTE 09/15/26 CPN PMT SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating BAA3 S & P Rating BB									
11/20/17	10,000,000	106.9480	10,694.75	94.2500	9,425.00	-1,269.75	172.98	587.50	6.23%
			Original Cost Basis: \$10,775.00						
05/18/18	2,000,000	102.5890	2,051.78	94.2500	1,885.00	-166.78	34.60	117.50	6.23%
			Original Cost Basis: \$2,055.00						
Total Covered	12,000,000		12,746.53		11,310.00	-1,436.53	207.58	705.00	
Total	12,000,000		\$12,746.53		\$11,310.00	-\$1,436.53	\$207.58	\$705.00	
Security Identifier: 3825508G5									
GOODYEAR TIRE & RUBR CO GTD FXD RT SR NT									
4.875% 03/15/27 B/E DTE 03/07/17									
CALLABLE 12/15/26 @ 100.000 MULTIPLE GUARANTORS 1ST									
CPN DTE 09/15/17									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA3 S & P Rating BB									
11/21/17	10,000,000	101.5800	10,158.03	87.7500	8,775.00	-1,383.03	143.54	487.50	5.55%
			Original Cost Basis: \$10,175.00						
05/22/18	3,000,000	92.0300	2,760.90	87.7500	2,632.50	-128.40	43.06	146.25	5.55%
			Original Cost Basis: \$2,760.90						
Total Covered	13,000,000		12,918.93		11,407.50	-1,511.43	186.60	633.75	
Total	13,000,000		\$12,918.93		\$11,407.50	-\$1,511.43	\$186.60	\$633.75	

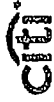


Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
				Security Identifier: 88947EAS9					
TOLL BROS FIN CORP GTD FXD RT SR NOTE									
4.875% 03/15/27 B/E DTD 03/10/17									
CALLABLE 12/15/25 @ 100.00 MULTIPLE GUARANTORS 1ST									
CPN DTE 09/15/17									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating BB+									
01/10/18	4,000,000	103.8770	4,155.09	90.5000	3,620.00	-535.09	57.42	195.00	5.38%
			Original Cost Basis: \$4,170.00						
01/16/18	6,000,000	104.3390	6,260.31	90.5000	5,430.00	-830.31	86.12	292.50	5.38%
			Original Cost Basis: \$6,285.00						
05/23/18	3,000,000	95.7500	2,872.50	90.5000	2,715.00	-157.50	43.06	146.25	5.38%
			Original Cost Basis: \$2,872.50						
Total Covered	13,000,000		13,287.90		11,765.00	-1,522.90	186.60	633.75	
Total	13,000,000		\$13,287.90		\$11,765.00	-\$1,522.90	\$186.60	\$633.75	
				Security Identifier: 87264AA72					
T-MOBILE USA INC GTD FXD RT SR NT									
5.375% 04/15/27 B/E DTD 03/16/17									
CALLABLE 04/15/22 @ 102.688 CALLABLE 04/15/25 @ 100.000									
MULTIPLE GUARANTORS 1ST CPN DTE 10/15/17									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating BAA2 S & P Rating BB+									
11/17/17	10,000,000	106.0940	10,609.40	96.5000	9,650.00	-959.40	113.47	537.50	5.56%
			Original Cost Basis: \$10,575.00						
				Security Identifier: 87299AUC5					
CONTRA CB T-MOBILE USA INC NTS									
5.375% 04/15/27 B/E DTD 03/16/17									
SECURITY TRADES FLAT 1ST CPN DTE 09/15/17 CPN PMT SEMI									
ANNUAL ON MAR 15 AND SEP 15									
05/24/18	10,000,000	0.0000	0.00	N/A	N/A	N/A	0.00		
			Original Cost Basis: \$0.00						
				Security Identifier: 165167CZ8					
CHESAPEAKE ENERGY CORP SR NT									
8.000% 06/15/27 B/E DTD 12/15/17									
CALLABLE 06/15/22 @ 104.000 CALLABLE 06/15/25 @ 100.000									
1ST CPN DTE 06/15/18 CPN PMT SEMI ANNUAL									
ON JUN 15 AND DEC 15									
Moody Rating B3 S & P Rating B-									
05/15/18	4,000,000	100.1190	4,004.76	84.0000	3,360.00	-644.76	14.22	320.00	9.52%
			Original Cost Basis: \$4,005.00						



Private Bank



December 31, 2018 - December 31, 2018
CY-TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
CHESAPEAKE ENERGY CORP SR NT (continued)									
05/16/18	3,000,000	100.2380	3,007.14 Original Cost Basis: \$3,007.50	84.0000	2,520.00	-487.14	10.57	240.00	9.52%
05/18/18	2,000,000	100.9530	2,019.06 Original Cost Basis: \$2,020.00	84.0000	1,680.00	-339.06	7.11	160.00	9.52%
05/22/18	3,000,000	101.6580	3,050.04 Original Cost Basis: \$3,052.50	84.0000	2,520.00	-530.04	10.67	240.00	9.52%
Total Covered	12,000,000		12,081.00		10,080.00	-2,001.00	42.57	960.00	
Total	12,000,000		\$12,081.00		\$10,080.00	-\$2,001.00	\$42.57	\$960.00	
DIGITAL REALTY TR LP GTD FPD RT NT									
3.700% 08/15/27 B/E DTD 08/07/17									
CALLABLE 05/15/27 @ 100.000GTD DIGITAL REALTY TRUST, INC									
1ST CPN DTE 02/15/18 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating BAA2 S & P Rating BBB									
11/15/17	275,000,000	101.2620	278,469.44 Original Cost Basis: \$278,847.25	94.3820	259,550.50	-18,918.94	3,843.89	10,175.00	3.92%
03/07/18	5,000,000	97.4050	4,870.30 Original Cost Basis: \$4,870.30	94.3820	4,719.10	-151.20	69.89	185.00	3.92%
06/25/18	10,000,000	95.2550	9,525.60 Original Cost Basis: \$9,525.60	94.3820	9,438.20	-87.40	139.78	370.00	3.92%
Total Covered	290,000,000		292,865.34		273,707.80	-19,157.54	4,053.56	10,730.00	
Total	290,000,000		\$292,865.34		\$273,707.80	-\$19,157.54	\$4,053.56	\$10,730.00	

Security Identifier: 25389JART



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 680665AUS									
OLIN CORP FXD RT SR NT									
5.125% 09/15/27 B/E DTD 03/09/17									
CALLABLE 03/15/22 @ 102.563 CALLABLE 03/15/25 @ 100.000									
1ST CPN DTE 09/15/17 CPN PMT SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating BB+									
07/27/18	4,000,000	98.2500	3,930.00	92.0000	3,680.00	-250.00	60.36	205.00	5.57%
			Original Cost Basis: \$3,930.00						
07/31/18	8,000,000	98.2500	7,860.00	92.0000	7,360.00	-500.00	120.72	410.00	5.57%
			Original Cost Basis: \$7,860.00						
Total Covered	12,000,000		11,790.00		11,040.00	-750.00	181.08	615.00	
Total	12,000,000		\$11,790.00		\$11,040.00	-\$750.00	\$181.08	\$615.00	
Security Identifier: 845467AN9									
SOUTHWESTERN ENERGY CO FXD RT SR NT									
7.750% 10/01/27 B/E DTD 09/25/17									
CALLABLE 04/01/22 @ 103.875 CALLABLE 04/01/25 @ 100.000									
1ST CPN DTE 04/01/18 CPN PMT SEMI ANNUAL									
ON APR 01 AND OCT 01									
Moody Rating BAA3 S & P Rating BB									
12/07/17	3,000,000	106.4510	3,193.52	95.0000	2,850.00	-343.52	58.13	232.50	8.15%
			Original Cost Basis: \$3,210.00						
12/08/17	5,000,000	106.5670	5,328.34	95.0000	4,750.00	-578.34	96.88	387.50	8.15%
			Original Cost Basis: \$5,356.25						
12/14/17	2,000,000	106.4600	2,129.19	95.0000	1,900.00	-229.19	38.74	155.00	8.15%
			Original Cost Basis: \$2,140.00						
Total Covered	10,000,000		10,651.05		9,500.00	-1,151.05	193.75	775.00	
Total	10,000,000		\$10,651.05		\$9,500.00	-\$1,151.05	\$193.75	\$775.00	
Security Identifier: 879369AF3									
TELEFLEX INC FXD RT SR NT									
4.625% 11/15/27 B/E DTD 11/20/17									
CALLABLE 11/15/22 @ 102.313 CALLABLE 11/15/25 @ 100.000									
1ST CPN DTE 05/15/18 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating BAA3									
11/28/17	10,000,000	101.9360	10,193.59	92.7500	9,275.00	-918.59	59.10	462.50	4.98%
			Original Cost Basis: \$10,212.50						
05/25/18	3,000,000	95.0000	2,850.00	92.7500	2,782.50	-67.50	17.73	138.75	4.98%
			Original Cost Basis: \$2,850.00						



CY TWOMBLY FOUNDATION

20-2572529

Private Bank


 December 31, 2018
 CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Debt Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
TELEFLEX INC FXD RT SR NT (continued)	13,000,000		13,043.59		12,057.50	-986.09	76.83	601.25	
Total Covered	13,000,000		\$13,043.59		\$12,057.50	-\$986.09	\$76.83	\$601.25	
Total	13,000,000								
WELLS FARGO & CO MEDIUM TERM SR NTS									
FXD TO FLOATING RT NT SER Q									
3.584% 05/22/28 B/E DTD 05/22/17 CALLABLE 05/22/27 @ 100.000									
1ST CPN DTE 11/22/17 CPN PMT SEMI ANNUAL									
ON MAY 22 AND NOV 22									
Moody Rating A2 S & P Rating A-									
11/16/17	74,000,000	100.9740	74,720.67	96.0080	71,045.92	-3,674.75	287.32	2,652.16	3.73%
			Original Cost Basis: \$74,791.80						
			Security Identifier: 61744YAK4						
MORGAN STANLEY SR NT FXD/FLTG									
3.591% 07/22/28 B/E DTD 07/24/17									
CALLABLE 07/22/27 @ 100.0001ST CPN DTE 01/22/18 CPN PMT									
SEMI ANNUAL									
ON JAN 22 AND JUL 22									
Moody Rating A3									
11/16/17	75,000,000	100.4050	75,303.74	94.5500	70,912.50	-4,391.24	1,189.52	2,693.25	3.79%
			Original Cost Basis: \$75,333.00						
			Security Identifier: 36962G3P7						
GENERAL ELEC CAP CORP MEDIUM TERM NTS									
GLOBAL MEDIUM TRM NTS SERIES A									
5.675% 01/14/38 B/E DTD 01/14/081ST CPN DTE 07/14/08 CPN									
PMT SEMI ANNUAL									
ON JAN 14 AND JUL 14									
Moody Rating BAA1 S & P Rating BBB+									
11/16/17	87,000,000	127.3210	110,769.27	95.6090	83,179.83	-27,589.44	2,371.05	5,111.25	6.14%
			Original Cost Basis: \$111,690.60						

Page 61 of 204

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
Security Identifier: 893830AT6									
TRANSOCEAN INC NTS									
ISIN#US893830AT68 6.800% 03/15/38 R/E									
DTE 12/11/07 FOREIGN SECURITY YST CPN DTE 03/15/08 CPN									
PMT SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating Caa2 S & P Rating B-									
11/21/17	2,000,000	79.3750	1,587.50	66.5000	1,330.00	-257.50	40.05	136.00	10.22%
			Original Cost Basis: \$1,587.50						
05/25/18	2,000,000	84.4640	1,689.28	66.5000	1,330.00	-359.28	40.04	136.00	10.22%
			Original Cost Basis: \$1,689.28						
Total Covered	4,000,000		3,276.78		2,660.00	-616.78	80.09	272.00	
Total	4,000,000		\$3,276.78		\$2,660.00	-\$616.78	\$80.09	\$272.00	
Security Identifier: J7045/AE7									
GENERAL MTRS CO SR FKO RT NT									
6.250% 10/02/43 B/E DTE 04/02/14									
1ST CPN DTE 10/02/14 CPN PMT SEMI ANNUAL ON APR 02 AND									
OCT 02									
Moody Rating BAA3 S & P Rating BBB									
12/27/18	8,000,000	94.1950	7,535.60	93.7340	7,498.72	-36.88	123.67	500.00	6.66%
			Original Cost Basis: \$7,535.60						
Security Identifier: 293580AD1									
ENSCO PLC SR NT ISIN#US293580AD16									
5.750% 10/01/44 B/E DTE 09/29/14									
CALLABLE 04/01/44 @ 100.000% FOREIGN SECURITY 1ST CPN									
DTE 04/01/15									
CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01									
Moody Rating B3 S & P Rating B									
12/01/17	10,000,000	66.9990	6,699.90	55.8880	5,588.80	-1,111.10	143.75	575.00	10.28%
			Original Cost Basis: \$6,699.90						
12/06/17	2,000,000	67.0000	1,340.00	55.8880	1,117.76	-222.24	28.75	115.00	10.28%
			Original Cost Basis: \$1,340.00						
Total Covered	12,000,000		8,039.90		6,706.56	-1,333.34	172.50	690.00	
Total	12,000,000		\$8,039.90		\$6,706.56	-\$1,333.34	\$172.50	\$690.00	



Private Bank



December 31, 2018
CY TWOMBLY FOUNDATION

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Percent Return	Estimated Annual Income	Yield
FIXED INCOME (continued)									
Corporate Bonds (continued)									
MICROSOFT CORP FND RT SRT									
4.250% 12/06/17 B/E DTD 02/05/17									
CALLABLE 08/06/16 @ 100.000% CPN DTE 08/06/17 CPN									
FMT SEM ANNUAL									
ON FEB 05 AND AUG 05									
Moody Rating AAA S & P Rating AAA									
11/17/17	137,000.000	109.5850	150,543.07	104.9770	143,816.49	-6,724.58	2,345.17	5,822.50	4.04%
Original Cost Basis: \$150,543.07									
Security Identifier: 253797L5									
ENTERPRISE PRODS OPER LLC FND F23 RT									
SRT 4.800% 02/03/19 B/E									
OTD 10/09/19 CALLABLE 08/09/19 @ 100.000% DTD ENTERPRISE									
PRODUCTS PARTNERS LST CPN DTE 02/02/19									
CPN PMT SEM ANNUAL ON FEB 03 AND AUG 03									
Moody Rating BAA1 S & P Rating BBB+									
11/02/18	11,600.000	96.1040	10,571.44	97.1450	10,585.95	114.51	117.33	528.00	4.94%
Original Cost Basis: \$10,571.44									
Total Corporate Bonds									
	8,384,000.000		58,520,855.48	\$8,213,208.02	\$83,727.97	\$25,519.45			

Page 63 of 204

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FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AXONIC CREDIT OPPORTUNITIES OV	4,868,345.	240,116.	240,116.
BLUE MOUNTAIN CREDIT ALTERNATI	6,813,402.	996,496.	996,496.
IVORY OFFSHORE OPTIMAL	840,125.	2,546,412.	2,546,412.
NINETEEN77 GLOBAL MULTI STRAT	5,197,340.	973,180.	973,180.
MATTHEWS INDIA FUND	313,009.	788,095.	788,095.
ISHARES MSCI CANADA ETF	392,878.	1,928,882.	1,928,882.
ISHARES MSCI JAPAN ETF	1,238,154.	252,576.	252,576.
ISHARES MSCI SWITZ ETF	453,289.	424,138.	424,138.
ISHARES MSCI AUSTRALIA ETF	387,634.	311,367.	311,367.
ISHARES MSCI UNITED KINGD ETF	303,216.	449,702.	449,702.
ISHARES MSCI CHINA ETF		2,266,307.	2,266,307.
ISHARES RUSSELL MID CAP GROWTH	149,594.	708,268.	708,268.
ISHARES S&P SMALL CAP 600	248,419.		
ISHARES RUSSELL MID-CAP VALUE	297,315.		
ASHMORE EMERGING MARKETS	1,513,163.		
CROWN CASTLE INTLCORP(CCI)	723,785.		
PUBLIC STORAGE(PSA)	169,290.		
REALTY INCOME CORP(O)	296,048.	327,304.	327,304.
WILLIAMS CO INC(WMB)	399,693.	289,053.	289,053.
VENTAS INC(VTR)	488,241.		
WISDOMTREE EUROPE ETF	1,318,797.		
CAUSEWAY EMERGING	1,023,105.		
DELAWARE SMAL CAP CORE I		2,394,467.	2,394,467.
LAZARD GLOBAL LISTED INFRAS		1,913,132.	1,913,132.
MFS VALUE FUND CLASS I	311,771.	471,214.	471,214.
MORGAN STANLEY INST FUND CL I	492,707.	732,197.	732,197.
TEMPLETON EMERGING MARKETS		615,696.	615,696.
WESTERN ASSET SMASH SERIES EC	1,426,925.	701,610.	701,610.
WESTERN ASSET SMASH SEIRES C	573,129.	926,465.	926,465.
WESTERN ASSET SMASH SEIRES M	1,661,820.	1,419,314.	1,419,314.
LORD ABBETT SHORT DURATION		517,244.	517,244.
T ROWE PRICE BLUE CHIP GROWTH		1,610,143.	1,610,143.
ISHARES TR CORE S&P 500 ETF	656,183.	1,393,489.	1,393,489.
	2,553,000.	2,131,892.	2,131,892.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES TR MSCI EAFE ETF	851,524.	671,032.	671,032.
ISHARES TR JPMORGAN USD EMERG	1,345,135.	1,110,902.	1,110,902.
ISHARES TR MSCI USA	615,032.	467,964.	467,964.
PIMCO ETF TR ENHANCED SHORT	1,230,806.	1,222,000.	1,222,000.
SELECT SECTOR SPDR TR FINANCIA	38,404.	30,394.	30,394.
VANGUARD BD INDEX FDS	3,219,894.	3,162,855.	3,162,855.
ISHARES TR MSCI USA MIN VOL	775,708.		
BROWN ADVISORY SMALL CAP	575,591.	382,006.	382,006.
EATON VANCE FLOATING RATE FUND	457,669.		
GOLDMAN SACHS EMERGING MKT EQU	595,745.		
TCW EMERGING MARKETS		457,638.	457,638.
BLUE MOUNTAIN CREDIT ALT FUND		602,881.	602,881.
SIMON PPTY GROUP		87,674.	87,674.
EQUINIX INC REIT		482,971.	482,971.
WEYERHAEUSER CO REIT		15,160.	15,160.
		2,711.	2,711.
TOTALS	<u>44,815,885.</u>	<u>36,024,947.</u>	<u>36,024,947.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LAND	L	640,000		640,000			
BUILDINGS	SL	27419895		27419895	2,812,296	703,074	3,515,370
BUILDING IMPROVEMENT	SL	1,591,126		1,591,126	237,100	74,881	311,981
FURNITURE & EQUIP	SL	255,589		255,589	148,725	24,341	173,066
BUILDING IMPROVEMENT	SL	130,541		130,541	2,676	1,978	4,654
TOTALS		<u>30037151</u>		<u>30037151</u>	<u>3,200,797</u>		<u>4,005,071</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ARTWORK	1,383,798,177.	1,382,320,677.	1,382,298,177.
SECURITY DEPOSITS	28,167.	28,167.	28,167.
PHOTOGRAPHS	22,500.		22,500.
PREPAID OFFICE EXPENSES	12,208.	9,905.	9,905.
WEBSITE COSTS, NET	16,400.	12,300.	12,300.
TOTALS	<u>1,383,877,452.</u>	<u>1,382,371,049.</u>	<u>1,382,371,049.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED APPRECIATION ON DONATION OF ARTWORK	1,500,000.
TOTAL	<u>1,500,000.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	7,013,609.
TOTAL	<u>7,013,609.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NICOLA DEL ROSCIO 19 EAST 82ND STREET NEW YORK, NY 10028	PRESIDENT 40.00	120,000.	0.	0.
DAVID BAUM 19 EAST 82ND STREET NEW YORK, NY 10028	SECRETARY 3.00	0.	0.	0.
JONAS STORSVE 19 EAST 82ND STREET NEW YORK, NY 10028	DIRECTOR 1.00	0.	0.	0.
PAUL WINKLER 19 EAST 82ND STREET NEW YORK, NY 10028	DIRECTOR 1.00	0.	0.	0.
UDO BRANDHORST 19 EAST 82ND STREET NEW YORK, NY 10028	DIRECTOR 1.00	0.	0.	0.
NICHOLAS SEROTA 19 EAST 82ND STREET NEW YORK, NY 10028	DIRECTOR 5.00	37,000.	0.	0.
GRAND TOTALS		157,000.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
YUMIKO SAITO LARGO FONTANELLA BORGHESE 19 00186 ROME ITALY	ADMINISTRATOR 40.00	96,000.	0. 0.
ELEONORA DI ERASMO LARGO FONTANELLA BORGHESE 19 00186 ROME ITALY	ADMINISTRATOR 40.00	72,200.	0. 0.
PAMELA WAKOFF 19 EAST 82ND STREET NEW YORK, NY 10028	CONTROLLER 40.00	75,000.	4,350. 0.
VIORIEL GRASU LARGO FONTANELLA BORGHESE 19 00186 ROME ITALY	ADMINISTRATOR 40.00	69,200.	0. 0.
VALENTINA DI CESARE LARGO FONTANELLA BORGHESE 19 00186 ROME ITALY	ASSISTANT 40.00	56,000.	3,062. 0.
TOTAL COMPENSATION		368,400.	7,412. 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DENTONS US LLP 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEGAL	126,000.
UBS FINANCIAL SERVICES INC. 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019	MANAGEMENT FEES	196,598.
BAUM LLC 270 LAFAYETTE STREET NEW YORK, NY 10012	LEGAL	624,000.
CITI PRIVATE BANK 153 EAST 53RD STREET NEW YORK, NY 10022	MANAGEMENT FEES	147,434.
MORGAN STANLEY GRAYSTONE 522 FIFTH AVENUE NEW YORK, NY 10036	MANAGEMENT FEES	147,996.

TOTAL COMPENSATION

1,242,028.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PHILADELPHIA MUSEUM OF ART
2600 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19130

NONE
PC

EXHIBITION SUPPORT

3,000,000

NATIONAL PORTRAIT GALLERY
8TH STREET NW
WASHINGTON, DC 20001

NONE
PC

EXHIBITION SUPPORT

11,000

PHILADELPHIA MUSEUM OF ART
2600 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19130

NONE
PC

EXHIBITION SUPPORT

25,000

TOTAL CONTRIBUTIONS PAID

3,036,000

CY THOMBLY FOUNDATION

2018 FORM 990-PF

20-2572529

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PHILADELPHIA MUSEUM OF ART
2600 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19130

NONE
PC

21,500,000

FOUNDATION FOR CONTEMPORARY ARTS
820 GREENWICH STREET
NEW YORK, NY 10014

NONE
PC

ESTABLISH AND MANAGE THE CY THOMBLY AWARD FOR
POETRY

160,000

MENIL COLLECTION
1533 SUL ROSS STREET
HOUSTON, TX 77006

NONE
PC

EXHIBITION SUPPORT

100,000

TOTAL CONTRIBUTIONS APPROVED

21,760,000

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11/14/2019

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ATTACHMENT 19