

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation BRETT D BEGEMANN FOUNDATION		A Employer identification number 82-2077778	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31	Room/suite	B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,707,215		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	83,165	82,677		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,200,362			
	b Gross sales price for all assets on line 6a	4,574,431			
	7 Capital gain net income (from Part IV, line 2)		2,200,362		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,283,527	2,283,039			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,536	10,521		7,014
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	32,705	1,309		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	589	589		
	24 Total operating and administrative expenses. Add lines 13 through 23	50,830	12,419	0	7,014
	25 Contributions, gifts, grants paid	93,000			93,000
26 Total expenses and disbursements. Add lines 24 and 25	143,830	12,419	0	100,014	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,139,697				
b Net investment income (if negative, enter -0-)		2,270,620			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		294	294
	2 Savings and temporary cash investments	34,813	198,172	198,172
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,914,232	3,573,937	3,307,296
	c Investments—corporate bonds (attach schedule)		645,141	639,649
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,668,152	1,561,804
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,949,045	6,085,696	5,707,215	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,949,045	6,085,696	
	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)	1,949,045	6,085,696		
31 Total liabilities and net assets/fund balances (see instructions) .	1,949,045	6,085,696		

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	1,949,045
2 Enter amount from Part I, line 27a	2	4,139,697
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,088,742
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,046
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,085,696

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	2,200,362
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	10,079	3,786,887	0 002662
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 002662
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 002662
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,177,765
5 Multiply line 4 by line 3	5	11,121
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,706
7 Add lines 5 and 6	7	33,827
8 Enter qualifying distributions from Part XII, line 4	8	100,014

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 7,994.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRETT D BEGEMANN 18510 GREDAN LN WILDWOOD, MO 63069	DIRECTOR/PRES 2	0		
JAMES A BEGEMAN 247 COUNTY ROAD 469 JACKSON, MO 63755	DIRECTOR/V PRES 1	0		
PATRICIA M TALLEUR 3 LAKEVIEW POINTE CT LAKE SAINT LOUIS, MO 63367	DIRECTOR/SEC 1	0		
MATTHEW B BEGEMANN 2663 VALLEY RD WILDWOOD, MO 63005	DIRECTOR/TREAS 1	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
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,168,441
b	Average of monthly cash balances.	1b	72,945
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,241,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,241,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,177,765
6	Minimum investment return. Enter 5% of line 5.	6	208,888

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	208,888
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	22,706
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,706
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	186,182
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	186,182
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	186,182

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	100,014
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,014
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	22,706
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	77,308

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				186,182
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			82,081	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>100,014</u>				
a Applied to 2017, but not more than line 2a			82,081	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				17,933
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				168,249
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> GUARDIAN ANGEL SETTLEMENT ASSOCIATION 1127 N VANDEVENTER AVE ST LOUIS, MO 63113	N/A	PC	UNRESTRICTED GENERAL	50,000
UNITED WAY OF GREATER ST LOUIS INC 910 N 11TH ST ST LOUIS, MO 63101	N/A	PC	UNRESTRICTED GENERAL	43,000
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
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
***** 2019-05-02 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: KAREN J KISER
Preparer's Signature
Date: 2019-05-02
Check if self-employed []
PTIN: P00146417
Firm's name: BANK OF AMERICA
Firm's EIN: 94-1687665
Firm's address: P O BOX 1802 PROVIDENCE, RI 029011802
Phone no: (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 29 ACXIOM CORP		2018-07-06	2018-08-02
1 75 ACXIOM CORP		2018-07-06	2018-08-03
42 ACXIOM CORP		2018-07-06	2018-08-06
116 ACXIOM CORP		2018-07-06	2018-08-07
19 AFFILIATED MANAGERS GROUP INC		2018-07-06	2018-08-03
7 AFFILIATED MANAGERS GROUP INC		2018-07-06	2018-08-15
7 AFFILIATED MANAGERS GROUP INC		2018-07-06	2018-10-29
1 ALIBABA GROUP HOLDING LT		2018-07-06	2018-11-19
8 ALIBABA GROUP HOLDING LT		2018-07-06	2018-12-12
1 ALLEGHENY TECHNOLOGIES INC		2018-07-06	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,150	24
3,046		2,974	72
1,736		1,665	71
4,844		4,599	245
2,879		2,830	49
1,008		1,043	-35
794		1,043	-249
150		191	-41
1,241		1,529	-288
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			72
			71
			245
			49
			-35
			-249
			-41
			-288
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ALPHABET INC SHS CL A		2018-07-06	2018-12-12
1 6 ALTRIA GROUP INC		2018-07-06	2018-11-19
1 AMAZON COM INC		2018-07-06	2018-07-16
2 AMAZON COM INC		2018-07-06	2018-07-18
1 AMAZON COM INC		2018-07-06	2018-08-09
1 AMAZON COM INC		2018-07-06	2018-08-31
1 AMAZON COM INC		2018-07-06	2018-09-13
1 AMAZON COM INC		2018-07-06	2018-12-12
9 AMERICAN EXPRESS COMPANY		2018-07-06	2018-09-12
1 AMERICAN EXPRESS COMPANY		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		1,156	-70
333		349	-16
1,822		1,715	107
3,686		3,430	256
1,889		1,715	174
2,009		1,715	294
1,994		1,715	279
1,693		1,715	-22
971		890	81
108		99	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-16
			107
			256
			174
			294
			279
			-22
			81
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN EXPRESS COMPANY		2018-07-06	2018-12-12
1 1 AMERICAN TOWER REIT INC		2018-07-06	2018-11-19
1 AMGEN INC		2018-07-06	2018-11-19
1 AMGEN INC		2018-07-06	2018-12-12
14 ANHEUSER-BUSCH INBEV ADR		2018-07-06	2018-09-19
3 ANSYS INC		2018-07-06	2018-11-26
10 APPLE INC		2018-07-06	2018-10-03
8 APPLE INC		2018-07-06	2018-10-18
40 APPLE INC		2018-07-06	2018-10-23
101 ARCHER DANIELS MIDLAND CO COM		2018-07-06	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		198	18
166		146	20
195		191	4
199		191	8
1,258		1,457	-199
462		533	-71
2,319		1,878	441
1,747		1,502	245
8,755		7,511	1,244
5,044		4,720	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			20
			4
			8
			-199
			-71
			441
			245
			1,244
			324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ARCHER DANIELS MIDLAND CO COM		2018-07-06	2018-09-06
1 81 ARCHER DANIELS MIDLAND CO COM		2018-07-06	2018-10-17
73 ARCHER DANIELS MIDLAND CO COM		2018-07-06	2018-10-24
9 ARCHER DANIELS MIDLAND CO COM		2018-07-06	2018-10-25
28 ARCHROCK INC		2018-07-06	2018-11-19
14 ARCHROCK INC		2018-07-06	2018-12-12
12 AUTODESK INC COM		2018-07-06	2018-12-12
1 AUTOMATIC DATA PROCESSING INC COMMON		2018-07-06	2018-11-19
1 AUTOMATIC DATA PROCESSING INC COMMON		2018-07-06	2018-12-12
6 AUTOZONE INC		2018-07-06	2018-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		140	9
3,968		3,786	182
3,523		3,412	111
428		421	7
290		347	-57
133		173	-40
1,667		1,623	44
144		134	10
141		134	7
4,499		4,067	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			182
			111
			7
			-57
			-40
			44
			10
			7
			432

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AUTOZONE INC		2018-07-06	2018-09-17
1 1 BORG WARNER INC		2018-07-06	2018-11-19
2 CBRE GROUP INC		2018-07-06	2018-11-19
18 CIGNA CORP COM		2018-07-06	2018-10-31
3 CIGNA CORP COM		2018-07-06	2018-11-19
2 CIGNA CORP COM		2018-07-06	2018-12-12
3 CSX CORP COM		2018-07-06	2018-11-19
2 CSX CORP COM		2018-07-06	2018-12-12
27 CARMAX INC		2018-07-06	2018-10-05
15 CARMAX INC		2018-07-06	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		678	70
39		45	-6
87		97	-10
3,793		3,096	697
633		516	117
419		344	75
216		195	21
140		130	10
1,928		2,062	-134
1,064		1,146	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			-6
			-10
			697
			117
			75
			21
			10
			-134
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CERNER CORP COM		2018-07-06	2018-11-19
1 9 CERNER CORP COM		2018-07-06	2018-12-12
5 CISCO SYS INC		2018-07-06	2018-11-19
15 CISCO SYS INC		2018-07-06	2018-12-12
88 CITIGROUP INC COM NEW		2018-07-06	2018-11-09
17 CITIGROUP INC COM NEW		2018-07-06	2018-11-19
5 CITIGROUP INC COM NEW		2018-07-06	2018-12-12
6 COCA-COLA CO USD		2018-07-06	2018-11-19
4 COCA-COLA CO USD		2018-07-06	2018-12-12
2 COLGATE PALMOLIVE CO COM		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		63	-7
512		566	-54
228		214	14
720		643	77
5,767		5,924	-157
1,097		1,144	-47
284		337	-53
303		269	34
198		179	19
125		132	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-54
			14
			77
			-157
			-47
			-53
			34
			19
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 COLGATE PALMOLIVE CO COM		2018-07-06	2018-12-12
1 33 COMCAST CORP NEW CL A		2018-07-06	2018-11-19
13 COMCAST CORP NEW CL A		2018-07-06	2018-12-12
6 D R HORTON INC		2018-07-06	2018-11-19
3 DXC TECHNOLOGY CO		2018-07-06	2018-11-19
5 DXC TECHNOLOGY CO		2018-07-06	2018-12-12
6 DANAHER CORP COMMON		2018-07-06	2018-11-19
6 DANAHER CORP COMMON		2018-07-06	2018-12-12
13 DANONE-SPONS ADR		2018-07-06	2018-11-19
45 DANONE-SPONS ADR		2018-07-06	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		329	-4
1,259		1,107	152
485		436	49
210		250	-40
178		252	-74
296		420	-124
605		596	9
622		596	26
192		201	-9
654		696	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			152
			49
			-40
			-74
			-124
			9
			26
			-9
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 DARDEN RESTAURANTS INC COM		2018-07-06	2018-11-19
1 1 DEERE & COMPANY		2018-07-06	2018-11-19
5 DEERE & COMPANY		2018-07-06	2018-12-12
84 DENTSPLY SIRONA INC		2018-07-06	2018-11-08
12 DUKE ENERGY CORP NEW		2018-07-06	2018-11-19
4 EOG RES INC		2018-07-06	2018-11-19
3 EOG RES INC		2018-07-06	2018-12-12
95 EBAY INC		2018-07-06	2018-11-21
5 EXPEDITORS INTL WASH INC COM		2018-07-06	2018-11-19
9 EXPEDITORS INTL WASH INC COM		2018-07-06	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		111	3
143		140	3
750		698	52
3,073		3,825	-752
1,050		974	76
422		497	-75
318		373	-55
2,703		3,559	-856
368		360	8
654		648	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			52
			-752
			76
			-75
			-55
			-856
			8
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
54 EXPRESS SCRIPTS HLDG CO		2018-07-06	2018-10-03
1 11 FACEBOOK INC		2018-07-06	2018-12-12
1 FACTSET RESH SYS INC		2018-07-06	2018-11-19
1 FACTSET RESH SYS INC		2018-07-06	2018-12-12
573 86 FHLMC G0 8800 03 50%2048		2018-08-15	2018-08-15
811 66 FHLMC G0 8800 03 50%2048		2018-09-17	2018-09-17
633 51 FHLMC G0 8800 03 50%2048		2018-10-15	2018-10-15
777 18 FHLMC G0 8800 03 50%2048		2018-11-15	2018-11-15
576 15 FHLMC G0 8800 03 50%2048		2018-12-17	2018-12-17
658 15 FHLMC G0 8800 03 50%2048		2019-01-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,146		4,326	820
1,606		2,227	-621
230		203	27
230		203	27
574		574	
812		812	
634		634	
777		777	
576		576	
658		658	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			820
			-621
			27
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
239 92 FHLMC G0 8741 03%2047		2018-08-15	2018-08-15
1 212 52 FHLMC G0 8741 03%2047		2018-09-17	2018-09-17
205 11 FHLMC G0 8741 03%2047		2018-10-15	2018-10-15
229 42 FHLMC G0 8741 03%2047		2018-11-15	2018-11-15
180 32 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17
180 44 FHLMC G0 8741 03%2047		2019-01-15	2018-12-31
42000 FEDERAL NATL MTG ASSOC		2018-07-06	2018-10-19
6 46 FNMA PMA2705 03%2046		2018-11-26	2018-11-26
6 29 FNMA PMA2705 03%2046		2018-12-26	2018-12-26
5 71 FNMA PMA2705 03%2046		2019-01-25	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		240	
213		213	
205		205	
229		229	
180		180	
180		180	
42,000		41,899	101
6		6	
6		6	
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 FNMA PMA3444 04 50%2048		2018-12-26	2018-12-26
1 19 39 FNMA PMA3444 04 50%2048		2019-01-25	2018-12-31
6 FIDELITY NATL INFO SVCS		2018-07-06	2018-11-19
5 FIDELITY NATL INFO SVCS		2018-07-06	2018-12-12
23 FIRST REP BK SAN FRANCISCO		2018-07-06	2018-08-06
2 FIRSTCASH INC		2018-07-06	2018-11-19
2 FIRSTCASH INC		2018-07-06	2018-12-12
7 FISERV INC COM		2018-07-06	2018-11-19
7 FISERV INC COM		2018-07-06	2018-12-12
11 GARRETT MOTION INC		2018-07-06	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
19		19	
626		652	-26
540		543	-3
2,331		2,296	35
172		180	-8
169		180	-11
550		529	21
550		529	21
179		170	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-3
			35
			-8
			-11
			21
			21
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 GARRETT MOTION INC		2018-08-29	2018-10-04
1 5 GARRETT MOTION INC		2018-08-29	2018-10-05
1173 GENERAL ELECTRIC CO		2018-07-06	2018-11-01
13 GENERAL MILLS INC COM		2018-07-06	2018-11-19
1 GENERAL MILLS INC COM		2018-07-06	2018-12-12
46 GOLDMAN SACHS GROUP INC		2018-07-06	2018-11-09
4 GOLDMAN SACHS GROUP INC		2018-07-06	2018-11-19
2 GOLDMAN SACHS GROUP INC		2018-07-06	2018-12-12
1 HEXCEL CORP NEW COM		2018-07-06	2018-12-12
5 HEXCEL CORP NEW COM		2018-07-06	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
8		8	
11,491		16,064	-4,573
576		587	-11
39		45	-6
10,364		10,261	103
791		892	-101
358		446	-88
60		68	-8
296		338	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4,573
			-11
			-6
			103
			-101
			-88
			-8
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	HOLOGIC INC		2018-07-06	2018-11-19
1	1 HOLOGIC INC		2018-07-06	2018-12-12
6	HONEYWELL INTL INC		2018-07-06	2018-11-19
4	HONEYWELL INTL INC		2018-07-06	2018-12-12
2	HORACE MANN EDUCATORS CORP NEW		2018-07-06	2018-11-19
2	ILLINOIS TOOL WORKS INC COM		2018-07-06	2018-11-19
3	ILLINOIS TOOL WORKS INC COM		2018-07-06	2018-12-12
1	INTERCONTINENTAL EXCHANGE INC		2018-07-06	2018-11-19
3	INTERCONTINENTAL EXCHANGE INC		2018-07-06	2018-11-26
8	INTUIT INC COM		2018-07-06	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		82	1
43		41	2
884		842	42
561		562	-1
79		93	-14
268		281	-13
403		421	-18
81		73	8
241		220	21
1,635		1,660	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			42
			-1
			-14
			-13
			-18
			8
			21
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 INTUIT INC COM		2018-07-06	2018-08-02
1 31 J P MORGAN CHASE & CO		2018-07-06	2018-08-08
31 J P MORGAN CHASE & CO		2018-07-06	2018-11-14
14 J P MORGAN CHASE & CO		2018-07-06	2018-11-19
3 J P MORGAN CHASE & CO		2018-07-06	2018-12-12
1 JABIL CIRCUIT INC		2018-07-06	2018-11-19
78 JABIL CIRCUIT INC		2018-07-06	2018-12-12
56 JABIL CIRCUIT INC		2018-07-06	2018-12-13
64 JABIL CIRCUIT INC		2018-07-06	2018-12-14
15 JOHNSON & JOHNSON COM		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,098		12,242	-144
3,654		3,238	416
3,336		3,238	98
1,546		1,462	84
307		313	-6
24		28	-4
1,824		2,190	-366
1,251		1,572	-321
1,412		1,797	-385
2,218		1,879	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			416
			98
			84
			-6
			-4
			-366
			-321
			-385
			339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 JOHNSON & JOHNSON COM		2018-07-06	2018-12-12
1 1 KEYCORP NEW COM		2018-07-06	2018-11-19
6 KIMBERLY-CLARK CORP COM		2018-07-06	2018-11-19
3 LEAR CORP SHS		2018-10-24	2018-11-19
2 LEAR CORP SHS		2018-10-24	2018-12-12
2 LOCKHEED MARTIN CORP		2018-07-06	2018-11-19
1 LOCKHEED MARTIN CORP		2018-07-06	2018-12-12
4 MCKESSON CORPORATION		2018-07-06	2018-11-19
1 MCKESSON CORPORATION		2018-07-06	2018-12-12
1 MEDICAL PPTYS TR INC		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,549		3,006	543
18		20	-2
661		641	20
406		414	-8
253		276	-23
589		602	-13
294		301	-7
503		550	-47
125		137	-12
17		14	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			-2
			20
			-8
			-23
			-13
			-7
			-47
			-12
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MERCK AND CO INC SHS		2018-07-06	2018-11-19
1 3 MERCK AND CO INC SHS		2018-07-06	2018-12-12
10 METLIFE INC		2018-07-06	2018-11-19
73 METLIFE INC		2018-07-06	2018-12-06
1 MICROSOFT CORP COM		2018-07-06	2018-11-19
8 MICROSOFT CORP COM		2018-07-06	2018-12-12
1 MONOLITHIC PWR SYS INC		2018-07-06	2018-11-19
1 MONOLITHIC PWR SYS INC		2018-07-06	2018-12-12
4372 MONSANTO CO NEW		2006-01-31	2018-06-07
10382 MONSANTO CO NEW		2007-08-31	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		62	14
235		187	48
437		438	-1
2,955		3,200	-245
104		101	3
882		810	72
121		138	-17
125		138	-13
559,616		185,795	373,821
1,328,896		707,844	621,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			48
			-1
			-245
			3
			72
			-17
			-13
			373,821
			621,052

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5039 MONSANTO CO NEW		2010-08-31	2018-06-07
1 12480 MONSANTO CO NEW		2010-12-15	2018-06-07
6 MONSTER BEVERAGE SHS		2018-07-06	2018-11-19
5 MONSTER BEVERAGE SHS		2018-07-06	2018-12-12
1 MOODYS CORP		2018-10-17	2018-11-19
1 MOODYS CORP		2018-10-17	2018-12-12
1 MOOG INC CL A		2018-07-06	2018-12-12
6 NASDAQ STOCK MARKET INC		2018-07-06	2018-11-19
3 NASDAQ STOCK MARKET INC		2018-07-06	2018-12-12
9 NESTLE S A SPONSORED ADR		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644,992		265,303	379,689
1,597,440		755,290	842,150
342		350	-8
289		292	-3
148		162	-14
149		162	-13
79		77	2
533		543	-10
266		271	-5
753		727	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			379,689
			842,150
			-8
			-3
			-14
			-13
			2
			-10
			-5
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 NESTLE S A SPONSORED ADR		2018-07-06	2018-12-12
1 1 NEWFIELD EXPL CO		2018-07-06	2018-11-19
2 NORTHROP GRUMMAN CORP		2018-07-06	2018-11-19
2 NORTHROP GRUMMAN CORP		2018-07-06	2018-12-12
2 NOVARTIS AG SPNSRD ADR		2018-07-06	2018-11-19
4 NOVARTIS AG SPNSRD ADR		2018-07-06	2018-12-12
8 NOVO NORDISK A/S ADR		2018-07-06	2018-11-19
6 NOVO NORDISK A/S ADR		2018-07-06	2018-12-12
13 ON SEMICONDUCTOR CORP		2018-07-06	2018-11-26
9267 OPPENHEIMER INTL		2018-07-06	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		404	28
19		30	-11
539		619	-80
543		619	-76
176		154	22
355		308	47
363		387	-24
278		290	-12
244		299	-55
146,697		169,864	-23,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-11
			-80
			-76
			22
			47
			-24
			-12
			-55
			-23,167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ORACLE CORPORATION		2018-07-06	2018-11-19
1 27 ORACLE CORPORATION		2018-07-06	2018-12-12
6 PNC FINANCIAL SERVICES GROUP INC		2018-07-06	2018-11-19
2 PNC FINANCIAL SERVICES GROUP INC		2018-07-06	2018-12-12
12 PPG INDUSTRIES INC		2018-07-06	2018-11-19
3 PPG INDUSTRIES INC		2018-07-06	2018-12-12
5 PENN NATL GAMING INC		2018-11-09	2018-12-12
28 PFIZER INC COM		2018-07-06	2018-11-19
8 PFIZER INC COM		2018-07-06	2018-12-12
15 PHILIP MORRIS INTL INC		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		185	13
1,291		1,246	45
810		819	-9
248		273	-25
1,296		1,238	58
313		309	4
116		105	11
1,235		1,039	196
357		297	60
1,310		1,238	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			45
			-9
			-25
			58
			4
			11
			196
			60
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	PROCTER & GAMBLE CO COM		2018-07-06	2018-11-19
1 3	PROCTER & GAMBLE CO COM		2018-07-06	2018-12-12
6	QUALCOMM INC		2018-07-06	2018-11-19
7	QUALCOMM INC		2018-07-06	2018-12-12
3	RPC ENERGY SVCS INC		2018-07-06	2018-11-19
1	REGENERON PHARMACEUTICALS INC		2018-07-06	2018-11-19
2	REGENERON PHARMACEUTICALS INC		2018-07-06	2018-12-12
2	REINSURANCE GROUP AMERICA		2018-07-06	2018-12-13
1	REPUBLIC SVCS COM		2018-07-06	2018-11-19
17	RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		159	27
282		238	44
329		348	-19
409		405	4
43		46	-3
338		367	-29
760		735	25
278		272	6
76		69	7
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			44
			-19
			4
			-3
			-29
			25
			6
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 RESIDEO TECHNOLOGIES INC		2018-07-06	2018-11-06
1 5 RESIDEO TECHNOLOGIES INC		2018-08-29	2018-11-06
5 SBA COMMUNICATIONS CORP		2018-07-06	2018-12-13
2 SEI INVESTMENTS CO		2018-07-06	2018-11-19
12 SEI INVESTMENTS CO		2018-07-06	2018-12-12
72 SPDR BLOOMBERG BARCLAYS		2018-07-06	2018-11-19
96 SPDR BLOOMBERG BARCLAYS		2018-07-06	2018-12-12
17 SCHLUMBERGER LIMITED COM		2018-07-06	2018-11-19
13 SCHLUMBERGER LIMITED COM		2018-07-06	2018-12-12
194 SODEXO ADR		2018-07-06	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		481	-28
119		139	-20
864		832	32
107		127	-20
597		762	-165
6,591		6,587	4
8,784		8,782	2
820		1,140	-320
540		872	-332
4,009		4,111	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-20
			32
			-20
			-165
			4
			2
			-320
			-332
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 SODEXO ADR		2018-07-06	2018-10-04
1 85 STARBUCKS CORP COM		2018-07-06	2018-07-26
3 STARBUCKS CORP COM		2018-07-06	2018-11-19
20 STARBUCKS CORP COM		2018-07-06	2018-11-21
7 STARBUCKS CORP COM		2018-07-06	2018-12-12
11 STATE ST CORP COM		2018-07-06	2018-11-19
5 STATE ST CORP COM		2018-07-06	2018-12-12
1 STERICYCLE INC		2018-07-13	2018-11-19
1 TELEDYNE TECHNOLOGIES INC NPV		2018-07-06	2018-12-12
15 TEMPUR-PEDIC INTL INC		2018-07-06	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		466	-18
4,387		4,175	212
204		147	57
1,347		982	365
467		344	123
789		1,025	-236
321		466	-145
46		69	-23
207		202	5
809		769	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			212
			57
			365
			123
			-236
			-145
			-23
			5
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 TEMPUR-PEDIC INTL INC		2018-07-06	2018-09-20
1 4 TEXAS INSTRUMENTS INC		2018-07-06	2018-11-19
8 TEXAS INSTRUMENTS INC		2018-07-06	2018-12-12
2 THERMO FISHER SCIENTIFIC INC		2018-07-06	2018-11-19
16 THERMO FISHER SCIENTIFIC INC		2018-07-06	2018-11-28
2 THERMO FISHER SCIENTIFIC INC		2018-07-06	2018-12-12
6 TRAVELERS COS INC		2018-07-06	2018-11-19
1 TRAVELERS COS INC		2018-07-06	2018-12-12
2 TWITTER INC		2018-08-29	2018-12-12
20 US BANCORP DEL		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		513	21
380		451	-71
774		901	-127
464		414	50
3,916		3,315	601
487		414	73
781		741	40
123		124	-1
73		71	2
1,098		1,006	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-71
			-127
			50
			601
			73
			40
			-1
			2
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 US BANCORP DEL		2018-07-06	2018-12-12
1 19 UNION PACIFIC CORP		2018-07-06	2018-11-06
4 UNION PACIFIC CORP		2018-07-06	2018-11-19
2 UNION PACIFIC CORP		2018-07-06	2018-12-12
1 UNITED PARCEL SVC INC CL B		2018-07-06	2018-11-19
1 UNITED PARCEL SVC INC CL B		2018-07-06	2018-12-12
35 UNITED TECHNOLOGIES CORP		2018-07-06	2018-07-18
3 UNITED TECHNOLOGIES CORP		2018-07-06	2018-07-19
25 UNITED TECHNOLOGIES CORP		2018-07-06	2018-08-22
1 UNITED TECHNOLOGIES CORP		2018-07-06	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		201	2
2,842		2,732	110
603		575	28
298		288	10
111		106	5
102		106	-4
4,616		4,399	217
393		377	16
3,335		3,142	193
133		126	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			110
			28
			10
			5
			-4
			217
			16
			193
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 UNITED TECHNOLOGIES CORP		2018-07-06	2018-08-29
1 22 UNITED TECHNOLOGIES CORP		2018-07-06	2018-08-29
1 UNITED TECHNOLOGIES CORP		2018-07-06	2018-08-30
6 UNITED TECHNOLOGIES CORP		2018-07-06	2018-09-12
3 UNITED TECHNOLOGIES CORP		2018-07-06	2018-09-13
1 VAREX IMAGING CORP REG		2018-07-06	2018-12-12
4 VARIAN MED SYS INC		2018-07-06	2018-12-12
1 VISA INC CL A SHRS		2018-07-06	2018-11-19
15 VISA INC CL A SHRS		2018-07-06	2018-12-12
1 WEC ENERGY GROUP INC SHS		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,753		3,519	234
2,939		2,765	174
133		126	7
803		754	49
403		377	26
25		38	-13
488		466	22
134		134	
2,095		2,012	83
71		66	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			174
			7
			49
			26
			-13
			22
			83
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 WELLS FARGO & CO NEW		2018-07-06	2018-11-19
1 3 WELLS FARGO & CO NEW		2018-07-06	2018-12-12
18 WORKDAY INC CL A		2018-07-06	2018-12-06
11 XCEL ENERGY INC		2018-07-06	2018-11-19
3 XCEL ENERGY INC		2018-07-06	2018-12-12
1 XILINX INC		2018-07-06	2018-11-19
1 XILINX INC		2018-07-06	2018-12-12
2 YUM BRANDS INC		2018-07-06	2018-11-19
3 YUM BRANDS INC		2018-07-06	2018-12-12
2 YUM CHINA HOLDINGS INC		2018-07-06	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,119	-55
145		168	-23
3,004		2,318	686
566		515	51
160		141	19
88		67	21
91		67	24
176		157	19
273		235	38
70		75	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-23
			686
			51
			19
			21
			24
			19
			38
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 YUM CHINA HOLDINGS INC		2018-07-06	2018-12-12
1 2 AMDOCS LIMITED		2018-07-06	2018-11-19
1 AMDOCS LIMITED		2018-07-06	2018-12-12
4 AON PLC		2018-07-06	2018-11-19
1 AON PLC		2018-07-06	2018-12-12
32 ACCENTURE PLC SHS		2018-07-06	2018-09-12
7 ACCENTURE PLC SHS		2018-07-06	2018-11-19
3 ACCENTURE PLC SHS		2018-07-06	2018-12-12
10 EATON CORP PLC		2018-07-06	2018-11-19
8 EATON CORP PLC		2018-07-06	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		335	-6
131		135	-4
60		67	-7
663		561	102
156		140	16
5,450		5,280	170
1,139		1,155	-16
481		495	-14
737		749	-12
575		600	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-7
			102
			16
			170
			-16
			-14
			-12
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 INGERSOLL-RAND PLC		2018-07-06	2018-11-19
1 5 INGERSOLL-RAND PLC		2018-07-06	2018-12-12
19 JOHNSON CTLS INTL PLC		2018-07-06	2018-11-19
15 JOHNSON CTLS INTL PLC		2018-07-06	2018-12-12
7 MEDTRONIC PLC SHS		2018-07-06	2018-11-19
10 MEDTRONIC PLC SHS		2018-07-06	2018-12-12
14 APTIV PLC SHS		2018-07-06	2018-08-01
22 APTIV PLC SHS		2018-07-06	2018-08-02
14 APTIV PLC SHS		2018-07-06	2018-08-15
32 APTIV PLC SHS		2018-07-06	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		540	80
497		450	47
635		659	-24
497		520	-23
632		608	24
969		868	101
1,344		1,316	28
2,105		2,068	37
1,270		1,316	-46
2,943		3,008	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			47
			-24
			-23
			24
			101
			28
			37
			-46
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CHUBB LTD		2018-07-06	2018-11-19
1 1 CHUBB LTD		2018-07-06	2018-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		908	31
129		130	-1
			364

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

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

TY 2018 Investments Corporate Bonds Schedule

Name: BRETT D BEGEMANN FOUNDATION

EIN: 82-2077778

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36962G3P7 GENERAL ELEC CAP COR	24,044	21,034
172967LD1 CITIGROUP INC	21,395	21,228
29379VAV5 ENTERPRISE PRODUCTS	14,536	13,827
46625HHS2 JPMORGAN CHASE & CO	28,518	28,507
822582BX9 SHELL INTERNATIONAL	21,432	21,349
92343VBR4 VERIZON COMMUNICATIO	28,726	28,738
38141GVM3 GOLDMAN SACHS GROUP	36,022	35,524
61744YAK4 MORGAN STANLEY	14,308	14,183
95000U2A0 WELLS FARGO & COMPAN	22,147	22,082
594918BT0 MICROSOFT CORP	28,568	27,781
05565QDA3 BP CAPITAL MARKETS P	10,975	10,784
3128MJZF0 FHLMC G0 8741 03%	27,790	27,923
31418CR89 FNMA PMA3210 03 50%	4,562	4,645
31418CXN9 FNMA PMA3384 04%	25,559	25,541
31418CXP4 FNMA PMA3385 04 50%	39,211	38,982
31359MGK3 FEDERAL NATL MTG ASS	14,717	14,745
9128284Y3 U.S. TREASURY NOTE	56,787	57,076
912810RM2 U.S. TREASURY BOND	44,402	43,916
912810RQ3 U.S. TREASURY BOND	29,257	28,890
3128MJ3J7 FHLMC G0 8800 03 50%	105,959	106,309

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828F21 U.S. TREASURY NOTE	28,561	28,725
9128283W8 U.S. TREASURY NOTE	13,931	14,072
31418CAF1 FNMA PMA2705 03%	775	795
31418CZH0 FNMA PMA3443 04%	977	993
31418CZJ6 FNMA PMA3444 04 50%	1,982	2,000

TY 2018 Investments Corporate Stock Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	28,582	27,581
361448103 GATX CORP COM	11,127	10,551
37940X102 GLOBAL PMTS INC	13,909	13,201
38141G104 GOLDMAN SACHS GROUP	57,603	47,442
428291108 HEXCEL CORP NEW COM	10,538	9,404
441593100 HOULIHAN LOKEY INC	8,631	7,250
477143101 JETBLUE AWYS CORP	8,600	7,468
11135F101 BROADCOM LTD	5,828	6,103
20030N101 COMCAST CORP NEW CL	50,860	50,054
370334104 GENERAL MILLS INC CO	16,698	15,381
45866F104 INTERCONTINENTALEXCH	15,543	15,819
631103108 NASDAQ STOCK MARKET	17,179	15,906
747525103 QUALCOMM INC	24,376	23,959
783549108 RYDER SYSTEM INCORPO	5,718	4,285
784117103 SEI INVESTMENTS CO	21,566	18,249
87165B103 SYNCHRONY FINL COM	11,467	10,322
882508104 TEXAS INSTRUMENTS IN	32,137	28,728
90184L102 TWITTER INC	5,832	5,087
92220P105 VARIAN MED SYS INC	16,128	15,750
G29183103 EATON CORP PLC	27,082	25,198
02079K107 ALPHABET INC SHS	26,986	25,890
025816109 AMERICAN EXPRESS COM	19,917	18,969
127055101 CABOT CORPORATION CO	6,896	5,368
17275R102 CISCO SYS INC	25,945	25,781
26441C204 DUKE ENERGY CORP NEW	32,301	33,484
26875P101 EOG RES INC	15,303	11,686
438516106 HONEYWELL INTL INC	29,648	27,877
46625H100 J P MORGAN CHASE & C	61,253	58,572
806857108 SCHLUMBERGER LIMITED	66,340	46,110
810186106 SCOTTS COMPANY	7,500	5,962

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89417E109 TRAVELERS COS INC	22,827	22,393
90130A200 TWENTY-FIRST CENTURY	15,415	15,194
902973304 US BANCORP DEL	31,703	29,431
92826C839 VISA INC CL A SHRS	64,634	63,859
931142103 WAL MART STORES INC	10,776	11,364
978097103 WOLVERINE WORLD WIDE	10,744	10,205
G0177J108 ALLERGAN PLC	32,020	26,999
G02602103 AMDOCS LIMITED	5,032	4,569
03674X106 ANTERO RES CORP	3,906	2,075
126408103 CSX CORP COM	16,204	15,595
237194105 DARDEN RESTAURANTS I	9,986	9,187
25243Q205 DIAGEO PLC SPON ADR	7,568	7,515
369604103 GENERAL ELECTRIC CO	22,795	17,472
526057104 LENNAR CORP	44,314	37,584
571903202 MARRIOTT INTERNATION	4,352	4,125
61174X109 MONSTER BEVERAGE SHS	30,852	28,006
68389X105 ORACLE CORPORATION	43,275	42,396
707569109 PENN NATL GAMING INC	9,048	8,059
717081103 PFIZER INC COM	33,687	37,670
760759100 REPUBLIC SVCS COM	10,400	10,597
771195104 ROCHE HLDG LTD SPONS	13,257	13,085
833034101 SNAP ON INC	14,329	13,221
857477103 STATE ST CORP COM	30,021	24,156
858912108 STERICYCLE INC	8,809	5,614
88023U101 TEMPUR-PEDIC INTL IN	16,823	14,531
980745103 WOODWARD GOVERNOR CO	10,325	9,955
983919101 XILINX INC	10,885	12,350
031162100 AMGEN INC	25,951	26,670
23636T100 DANONE-SPONS	43,387	41,381
278265103 EATON VANCE CORP COM	6,451	4,890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
754730109 RAYMOND JAMES FINL I	12,287	10,938
75886F107 REGENERON PHARMACEUT	29,432	29,880
92214X106 VAREX IMAGING CORP R	10,303	7,388
92939U106 WEC ENERGY GROUP INC	7,981	8,103
98956P102 ZIMMER BIOMET HOLDIN	9,214	8,609
H1467J104 CHUBB LTD	29,240	29,453
00971T101 AKAMAI TECHNOLOGIES	10,902	9,345
01609W102 ALIBABA GROUP HOLDIN	52,732	44,274
023135106 AMAZON COM INC	127,722	118,656
037833100 APPLE COMPUTER INC C	37,976	34,230
03957W106 ARCHROCK INC	9,656	6,509
042735100 ARROW ELECTRONICS IN	7,532	6,964
12504L109 CBRE GROUP INC	14,200	12,372
125523100 CIGNA CORP REG SHS	18,969	20,132
141788109 CARGURUS	14,797	13,897
149123101 CATERPILLAR INC	9,557	9,276
153527106 CENTRAL GARDEN & PET	9,164	8,234
24983L104 DERMIRA INC	7,846	5,802
436440101 HOLOGIC INC	10,425	10,522
440327104 HORACE MANN EDUCATOR	8,135	7,003
49456B101 KINDER MORGAN INC. D	4,303	4,060
521865204 LEAR CORP SHS	11,850	11,057
58155Q103 MCKESSON CORPORATION	13,798	11,931
617446448 MORGAN STANLEY DEAN	31,595	29,063
66987V109 NOVARTIS AG SPNSRD A	15,467	16,218
759351604 REINSURNCE GROUP AME	10,988	11,218
949746101 WELLS FARGO & CO NEW	54,327	48,061
98850P109 YUM CHINA HOLDINGS I	11,085	10,327
G0408V102 AON PLC	22,577	22,822
G51502105 JOHNSON CTLS INTL PL	24,300	21,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01741R102 ALLEGHENY TECHNOLOGI	7,288	6,379
03524A108 ANHEUSER-BUSCH INBEV	25,595	21,915
053015103 AUTOMATIC DATA PROCE	8,442	8,392
09215C105 BLACK KNIGHT HOLDCO	13,231	11,716
101121101 BOSTON PPTYS INC	7,690	6,978
156782104 CERNER CORP COM	18,569	16,991
16411R208 CHENIERE ENERGY INC	18,783	18,053
23331A109 D R HORTON INC	12,214	10,641
235851102 DANAHER CORP COMMON	30,715	31,658
244199105 DEERE & COMPANY	23,649	24,315
278642103 EBAY INC	18,759	15,579
303075105 FACTSET RESH SYS INC	16,050	15,610
446413106 HUNTINGTON INGALLS I	15,443	13,893
478160104 JOHNSON & JOHNSON CO	48,186	48,910
58463J304 MEDICAL PPTYS TR INC	6,509	6,914
59156R108 METLIFE INC	10,633	10,060
609839105 MONOLITHIC PWR SYS I	14,345	12,671
641069406 NESTLE S A SPONSORED	25,486	25,421
731068102 POLARIS INDS INC COM	31,868	25,381
855244109 STARBUCKS CORP COM	24,540	27,177
988498101 YUM BRANDS INC	16,261	17,557
03027X100 AMERICAN TOWER REIT	25,304	25,943
032654105 ANALOG DEVICES INC	4,814	4,463
052769106 AUTODESK INC COM	53,744	51,958
090572207 BIO RAD LABS INC CL	9,995	8,360
110122108 BRISTOL MYERS SQUIBB	9,261	9,200
531229854 LIBERTY MEDIA CORP D	18,756	17,161
78410G104 SBA COMMUNICATIONS C	20,111	19,589
85917A100 STERLING BANCORP	6,297	4,887
907818108 UNION PACIFIC CORP	41,803	40,640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539830109 LOCKHEED MARTIN CORP	19,396	17,281
693506107 PPG INDUSTRIES INC	34,508	34,963
744320102 PRUDENTIAL FINL INC	11,538	10,765
879360105 TELEDYNE TECHNOLOGIE	13,553	13,874
911312106 UNITED PARCEL SVC IN	8,718	8,388
913017109 UNITED TECHNOLOGIES	9,364	8,305
91324P102 UNITED HEALTH GROUP	11,580	11,210
98389B100 XCEL ENERGY INC	22,931	22,960
G47791101 INGERSOLL-RAND PLC	23,199	22,899
02079K305 ALPHABET INC SHS	65,664	62,698
02209S103 ALTRIA GROUP INC	13,320	11,804
05722G100 BAKER HUGHES INC REG	12,476	10,922
15135B101 CENTENE CORP DEL	16,041	14,758
172967424 CITIGROUP INC COM NE	66,708	56,589
191216100 COCA-COLA CO USD	23,842	24,196
23355L106 DXC TECHNOLOGY CO	13,926	9,890
302130109 EXPEDITORS INTL WASH	27,204	26,351
30303M102 FACEBOOK INC	96,484	75,246
33616C100 FIRST REP BK SAN FRN	16,479	15,642
452308109 ILLINOIS TOOL WORKS	16,264	15,203
718172109 PHILIP MORRIS INTL I	42,692	35,650
749660106 RPC ENERGY SVCS INC	3,191	2,290
58933Y105 MERCK AND CO INC SHS	10,576	11,691
615394202 MOOG INC CL A	6,695	6,663
670100205 NOVO NORDISK A/S ADR	25,509	25,154
693475105 PNC FINANCIAL SERVIC	29,308	26,422
74874Q100 QUINSTREET INC	7,572	7,855
835495102 SONOCO PRODUCTS CO C	7,774	7,704
872540109 TJX COS INC NEW	17,065	16,420
883556102 THERMO ELECTRON CORP	14,250	14,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911163103 UNITED NAT FOODS INC	5,975	2,086
98138H101 WORKDAY INC CL A	23,314	25,708
G1151C101 ACCENTURE PLC SHS	44,348	38,919
G5960L103 MEDTRONIC PLC SHS	35,023	35,929
012653101 ALBEMARLE CORP COM	11,639	9,634
03662Q105 ANSYS INC	16,655	14,151
09062X103 BIOGEN IDEC INC	10,899	10,532
099724106 BORG WARNER INC	8,202	6,948
194162103 COLGATE PALMOLIVE CO	17,753	16,547
33767D105 FIRSTCASH INC	12,277	10,491
337738108 FISERV INC COM	23,087	22,635
375558103 GILEAD SCIENCES INC	13,967	12,635
493267108 KEYCORP NEW COM	9,739	8,040
494368103 KIMBERLY-CLARK CORP	20,812	21,763
594918104 MICROSOFT CORP COM	45,254	44,285
615369105 MOODYS CORP	6,047	5,462
651290108 NEWFIELD EXPL CO	4,848	2,961
666807102 NORTHROP GRUMMAN COR	20,197	16,898
682189105 ON SEMICONDUCTOR COR	17,611	13,703
742718109 PROCTER & GAMBLE CO	24,493	26,013
BEGBALANCE		

TY 2018 Investments - Other Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
52470G734 WESTERN ASSET SMASH	AT COST	290,024	285,638
52470G759 WESTERN ASSET SMASH	AT COST	318,835	319,447
78468R663 SPDR BLOOMBERG BARCL	AT COST	286,028	285,904
68383C503 OPPENHEIMER INTL	AT COST	662,300	563,659
52470G742 WESTERN ASSET SMASH	AT COST	110,965	107,156

TY 2018 Other Decreases Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778

Description	Amount
ACCRUED INTEREST PURCHASED C/O	1,490
YEAR END TRANSACTIONS	1,261
COST BASIS ADJ	295

TY 2018 Other Expenses Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	60	60		0
INVESTMENT EXPENSES-DIVIDEND I	514	514		0
OTHER EXPENSE (NON-DEDUCTIBLE	15	15		0

TY 2018 Other Professional Fees Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,536	10,521		7,014

**TY 2018 Substantial Contributors
Schedule****Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778**Name****Address**

BRETT D BEGEMANN

18510 GREDAN LN
WILDWOOD, MO 63069

TY 2018 Taxes Schedule**Name:** BRETT D BEGEMANN FOUNDATION**EIN:** 82-2077778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,309	1,309		0
EXCISE TAX - PRIOR YEAR	696	0		0
EXCISE TAX ESTIMATES	30,700	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
BRETT D BEGEMANN FOUNDATION

Employer identification number
82-2077778

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 foundation

Check 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 other 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 33¹ 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization BRETT D BEGEMANN FOUNDATION	Employer identification number 82-2077778
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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	BRETT D BEGEMANN 18510 GREDAN LN WILDWOOD, MO 63069	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization BRETT D BEGEMANN FOUNDATION	Employer identification number 82-2077778
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	(See instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

Name of organization BRETT D BEGEMANN FOUNDATION	Employer identification number 82-2077778
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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
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	<hr/> <hr/>
(e) Transfer of gift Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee
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