

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/21, 2018, and ending 12/31, 2018

Name of foundation THE KCK FOUNDATION 2498-03-4/7

A Employer identification number 83-2380567

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

B Telephone number (see instructions) 215-419-6000

C/O GLENMEDE TR., CO. N.A. 1650 MARKET ST 1200

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

PHILADELPHIA, PA 19103-7391

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

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) \$ 9,445,809. J Accounting method: Cash, Accrual, Other (specify)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, Dividends, Gross rents, Net rental income, Net gain or loss from sale of assets, Capital gain net income, Gross sales less returns and allowances, Less Cost of goods sold, Other income, Total Add lines 1 through 11.

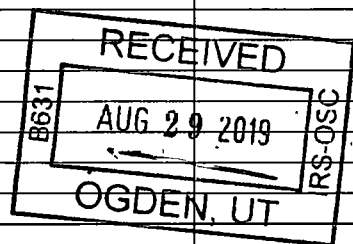


Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Compensation of officers, directors, trustees, etc., Other employee salaries and wages, Pension plans, employee benefits, Legal fees, Accounting fees, Other professional fees, Interest, Taxes, Depreciation, Occupancy, Travel, conferences, and meetings, Printing and publications, Other expenses, Total operating and administrative expenses, Contributions, gifts, grants paid, Total expenses and disbursements.

Summary rows: Subtract line 26 from line 12, a Excess of revenue over expenses and disbursements, b Net investment income, c Adjusted net income.

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Form 990-PF (2018) 3. Handwritten signature/initials.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	324,460.	324,460.
	2	Savings and temporary cash investments		
	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 ▶ _____ NONE		
	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)		
	c	Investments - corporate bonds (attach schedule)		
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)		
	12	Investments - mortgage loans		
	13	Investments - other (attach schedule)	9,294,351.	9,121,349.
	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)	9,618,811.	9,445,809.	
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)		NONE	
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	9,618,811.	
	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)	9,618,811.		
31	Total liabilities and net assets/fund balances (see instructions)	9,618,811.		

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	
2	Enter amount from Part I, line 27a	2	11,746,532.
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,746,532.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,127,721.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,618,811.

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 ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>C/O GLENMEDE TRUST CO., N.A.</u> Telephone no ▶ <u>(215) 419-6000</u> Located at ▶ <u>1650 MARKET ST. STE 1200, PHILADELPHIA, PA</u> ZIP+4 ▶ <u>19103</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes		<input type="checkbox"/> 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?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
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?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No

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

1 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
DANIEL J BOYCE 1650 MARKET ST , STE 1200, PHILADELPHIA, PA 19103	CO-TRUSTEE 5	-0-	-0-	-0-
SHELLEY BOYCE 1650 MARKET ST , STE 1200, PHILADELPHIA, PA 19103	CO-TRUSTEE 5	-0-	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ NONE

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(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p>				
Total				▶ 3a
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Schedule of Contributors

2018

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

Name of the organization THE KCK FOUNDATION 2498-03-4/7	Employer identification number 83-2380567
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Organization type (check one)

- | Filers of | Section |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation

<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation

<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation

<input type="checkbox"/> 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 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).

Name of organization THE KCK FOUNDATION 2498-03-4/7	Employer identification number 83-2380567
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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	DANIEL & SHELLEY BOYCE 400 DEVEREUX DRIVE VILLANOVA, PA 19085	\$ 10,014,919.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE KCK FOUNDATION 2498-03-4/7	Employer identification number 83-2380567
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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
1	VARIOUS PUBLIC TRADED SECURITIES.	\$ 10,014,919.	11/29/2018
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

KCK FOUNDATION

c/o Nina L. Cohen, Director of Endowment and Foundation Advisory
The Glenmede Trust Company, N.A
1650 Market Street, Suite 1200, Philadelphia, PA 19103

February 7, 2019

Dear Mr. and Mrs. Boyce:

The KCK Foundation gratefully acknowledges receipt of your donation of the following assets in 2018:

Date Received	Security Description	Ticker	Quantity	High Price	Low Price	Average Price	Fair Market Value
11/28/2018	APPLE INC.	AAPL	723	\$181.29	\$174.93	\$178.11	\$128,773.53
11/28/2018	APTARGROUP INC	ATR	890	\$104.07	\$101.68	\$102.88	\$91,558.75
11/28/2018	BERKLEY W R	WRB	1,169	\$78.68	\$77.09	\$77.89	\$91,047.57
11/28/2018	BERKSHIRE HATHAWAY INC-CL B	BRK B	286	\$217.64	\$212.44	\$215.04	\$61,501.44
11/28/2018	BIO TECHNE CORPORATION	TECH	341	\$163.17	\$157.26	\$160.22	\$54,633.32
11/28/2018	BLACKROCK INC	BLK	215	\$427.71	\$414.02	\$420.87	\$90,485.98
11/28/2018	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	466	\$102.48	\$98.90	\$100.69	\$46,921.54
11/28/2018	CARNIVAL CORP	CCL	1,811	\$62.52	\$60.36	\$61.44	\$111,267.84
11/28/2018	CDW CORP	CDW	1,252	\$91.92	\$89.02	\$90.47	\$113,268.44
11/28/2018	CHEVRON CORP	CVX	364	\$118.28	\$114.40	\$116.34	\$42,347.76
11/28/2018	CHURCH & DWIGHT INC DEL COM	CHD	1,004	\$67.33	\$66.12	\$66.73	\$66,991.90
11/28/2018	CINCINNATI FINANCIAL CORP	CINF	1,011	\$81.70	\$79.79	\$80.75	\$81,633.20
11/28/2018	CISCO SYSTEMS	CSCO	2,136	\$47.48	\$46.12	\$46.80	\$99,964.80
11/28/2018	COCA COLA CO.	KO	1,014	\$49.72	\$49.21	\$49.47	\$50,157.51
11/28/2018	COLUMBIA SPORTSWEAR CO	COLM	654	\$90.05	\$88.04	\$89.05	\$58,235.43
11/28/2018	COPART INC	CPRT	824	\$51.75	\$49.86	\$50.80	\$41,861.26
11/28/2018	CROWN CASTLE INTL CORP	CCI	692	\$112.37	\$110.19	\$111.28	\$77,004.79
11/28/2018	DIAGEO PLC SPONSORED ADR	DEO	597	\$145.75	\$143.91	\$144.83	\$86,463.51
11/28/2018	DONALDSON CO INC.	DCI	672	\$55.50	\$53.68	\$54.59	\$36,684.28
11/28/2018	DUKE ENERGY CORP	DUK	514	\$87.88	\$86.91	\$87.40	\$44,921.03
11/28/2018	FACTSET RESEARCH SYSTEMS INC	FDS	213	\$236.60	\$233.01	\$234.80	\$50,013.15
11/28/2018	FACTSET RESEARCH SYSTEMS INC	FDS	553	\$236.60	\$233.01	\$234.80	\$129,846.34
11/28/2018	FAIR ISAAC & CO INC	FICO	329	\$186.95	\$178.80	\$182.88	\$60,165.88

11/28/2018	GARTNER GROUP CLASS A	IT	433	\$153.72	\$148.72	\$151.22	\$65,478.26
11/28/2018	GENERAL DYNAMICS CORP.	GD	630	\$183.71	\$179.04	\$181.37	\$114,264.68
11/28/2018	HASBRO INC	HAS	237	\$96.95	\$95.36	\$96.16	\$22,788.74
11/28/2018	HENRY JACK & ASSOCIATES INC.	JKHY	362	\$140.79	\$136.56	\$138.67	\$50,199.45
11/28/2018	INTEL CORP	INTC	1,805	\$48.88	\$47.65	\$48.27	\$87,118.33
11/28/2018	ISHARES RUSSELL 3000 VALUE	IUSV	24,936	\$54.44	\$53.44	\$53.94	\$1,345,047.84
11/28/2018	JOHNSON & JOHNSON	JNJ	685	\$146.56	\$143.36	\$144.96	\$99,297.60
11/28/2018	LENNOX INTERNATIONAL INC	LII	432	\$221.22	\$213.46	\$217.34	\$93,890.88
11/28/2018	LOWES COS INC	LOW	654	\$93.74	\$90.62	\$92.18	\$60,285.72
11/28/2018	MERCK & CO INC	MRK	1,222	\$77.36	\$76.27	\$76.82	\$93,867.93
11/28/2018	MICROSOFT CORP.	MSFT	1,131	\$111.33	\$107.86	\$109.60	\$123,951.95
11/28/2018	MORNINGSTAR INC	MORN	360	\$119.31	\$114.64	\$116.98	\$42,111.00
11/28/2018	NORFOLK SOUTHERN CORP.	NSC	941	\$168.76	\$163.26	\$166.01	\$156,215.41
11/28/2018	PAYCHEX INC	PAYX	901	\$70.86	\$69.10	\$69.98	\$63,049.73
11/28/2018	PFIZER INC.	PFE	2,183	\$44.92	\$44.10	\$44.51	\$97,165.33
11/29/2018	ABBOTT LABORATORIES	ABT	1,899	\$73.70	\$72.37	\$73.04	\$138,693.47
11/29/2018	ALPHABET INC CAP STK CL A	GOOGL	78	\$1,100.15	\$1,082.00	\$1,091.08	\$85,103.85
11/29/2018	AMAZON.COM INC	AMZN	230	\$1,689.99	\$1,652.33	\$1,671.16	\$384,366.92
11/29/2018	AMERICAN EXPRESS CO.	AXP	651	\$112.26	\$110.48	\$111.37	\$72,501.48
11/29/2018	AMGEN	AMGN	512	\$204.00	\$199.53	\$201.77	\$103,303.68
11/29/2018	ARCHER DANIELS MIDLAND CO.	ADM	2,783	\$46.49	\$45.82	\$46.15	\$128,442.41
11/29/2018	AUTODESK INC	ADSK	1,642	\$147.44	\$141.95	\$144.70	\$237,589.19
11/29/2018	AUTOMATIC DATA PROCESSING INC.	ADP	390	\$148.14	\$145.71	\$146.92	\$57,299.78
11/29/2018	CISCO SYSTEMS	CSCO	2,716	\$47.76	\$46.90	\$47.33	\$128,548.28
11/29/2018	CISCO SYSTEMS	CSCO	3,996	\$47.76	\$46.90	\$47.33	\$189,130.68
11/29/2018	COCA COLA CO.	KO	3,642	\$49.43	\$48.97	\$49.20	\$179,186.40
11/29/2018	CONOCOPHILLIPS	COP	2,240	\$67.51	\$66.21	\$66.86	\$149,766.40
11/29/2018	EQUITY RESIDENTIAL PROPS TR	EQR	1,996	\$70.58	\$69.32	\$69.95	\$139,620.20
11/29/2018	EXPEDITORS INTL WASH INC	EXPD	2,385	\$77.25	\$75.44	\$76.35	\$182,082.83
11/29/2018	EXPRESS SCRIPTS HOLDING INC	ESRX	1,634	\$101.71	\$100.28	\$101.00	\$165,027.87
11/29/2018	HENRY SCHEIN INC	HSIC	1,186	\$89.99	\$87.93	\$88.96	\$105,506.56
11/29/2018	INTEL CORP	INTC	2,928	\$48.56	\$47.63	\$48.10	\$140,822.16
11/29/2018	JOHNSON & JOHNSON	JNJ	923	\$147.20	\$144.84	\$146.02	\$134,776.46
11/29/2018	LOWES COS INC	LOW	1,138	\$93.55	\$91.96	\$92.76	\$105,555.19
11/29/2018	MARATHON OIL CORP	MRO	8,087	\$16.82	\$16.33	\$16.58	\$134,042.03
11/29/2018	MARSH & MCLENNAN COMPANIES INC	MMC	1,708	\$87.63	\$86.79	\$87.21	\$148,954.68
11/29/2018	MERCK & CO INC	MRK	1,102	\$78.48	\$77.11	\$77.80	\$85,730.09
11/29/2018	MERCK & CO INC	MRK	2,204	\$78.48	\$77.11	\$77.80	\$171,460.18
11/29/2018	MICROSOFT CORP.	MSFT	1,980	\$111.12	\$109.03	\$110.07	\$217,943.55

11/29/2018	NOVARTIS AG ADR	NVS	1,342	\$91.69	\$89.87	\$90.78	\$121,826.76
11/29/2018	PFIZER INC.	PFE	3,276	\$45.83	\$44.70	\$45.27	\$148,289.78
11/29/2018	PROCTER & GAMBLE CO	PG	2,004	\$93.30	\$92.66	\$92.98	\$186,331.92
11/29/2018	RPM INC.	RPM	766	\$66.74	\$64.61	\$65.68	\$50,307.05
11/29/2018	SERVICEMASTER GLOBAL HOLDINGS INC	SERV	1,279	\$44.32	\$43.54	\$43.93	\$56,186.47
11/29/2018	STARBUCKS CORP.	SBUX	3,075	\$67.28	\$66.12	\$66.70	\$205,102.50
11/29/2018	TARGET CORP	TGT	658	\$71.54	\$69.76	\$70.65	\$46,486.98
11/29/2018	TELEFLEX INC.	TFX	420	\$273.38	\$266.09	\$269.74	\$113,288.70
11/29/2018	TRANSUNION	TRU	2,014	\$64.28	\$63.04	\$63.66	\$128,211.34
11/29/2018	VARIAN MEDICAL SYSTEMS INC	VAR	879	\$122.20	\$120.71	\$121.46	\$106,758.95
11/29/2018	VERIZON COMMUNICATIONS	VZ	2,452	\$59.79	\$59.26	\$59.53	\$145,955.30
11/29/2018	VERIZON COMMUNICATIONS	VZ	1,246	\$59.79	\$59.26	\$59.53	\$74,168.15
11/29/2018	VISA INC-CLASS A SHARES	V	2,843	\$140.70	\$138.71	\$139.71	\$397,181.32
11/29/2018	WASTE MANAGEMENT	WM	1,184	\$93.16	\$92.12	\$92.64	\$109,685.76
11/29/2018	WELLS FARGO CO	WFC	2,163	\$54.42	\$53.79	\$54.11	\$117,029.12
11/29/2018	WEX INC	WEX	480	\$157.37	\$153.84	\$155.61	\$74,690.40
11/29/2018	YUM BRANDS INC	YUM	1,279	\$92.45	\$91.26	\$91.86	\$117,482.55

TOTAL FAIR MARKET VALUE: \$10,014,919.38

The KCK Foundation is a 501(c)(3) private non-operating foundation. No goods or services were provided in exchange for this gift. Please retain this letter for your records; it is your receipt.

If you have any questions about your contribution or gift records, please contact Andrew Slade at (215) 419-6940. Thank you for your generous support and commitment to the KCK Foundation.

Sincerely,

Nina L. Cohen
 Director of Endowment and Foundation Advisory
 The Glenmede Trust Company, N.A.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR STYLE PREMIA ALTERNATIVE FUND	1,587.	1,587.
AQR MULTI-ASSET FUND	9,048.	9,048.
AMERICAN BEACON BRIDGEWAY LRG CAP VAL	7,189.	7,189.
AMERICAN BEACON SOUND PT FLOATING RATE D	1,304.	1,304.
BERKLEY W.R.	760.	760.
BLACKROCK INC	673.	673.
COCA COLA CO.	1,816.	1,816.
DONALDSON CO. INC.	128.	128.
PARAMETRIC COMMODITY STRATEGY FUND	813.	813.
EXPEDITORS INTL WASH INC	1,073.	1,073.
FACTSET RESEARCH SYSTEMS INC	490.	490.
GS FS GOVERNMENT FUND DTD 6/1/2016	1,678.	1,678.
HENRY JACK & ASSOCIATES INC.	134.	134.
LEGG MASON BW GLOBAL OP BD-IS	2,371.	2,371.
PEBBLEBROOK HOTEL TRUST		
PIMCO ALL ASSETS AUTH - IS	6,107.	6,107.
VANGUARD GLOBAL EX US REAL ESTATE	4,634.	4,634.
VANGUARD FTSE ALL-WORLD EX-U	5,382.	5,382.
VANGUARD INDEX FDS S&P 500 ETF SHS	24,439.	24,439.
VMWARE INC-CLASS A	2,601.	2,601.
WASTE MANAGEMENT	551.	551.
TOTAL	72,778.	72,778.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,199.			2,199.
TOTALS	2,199.	NONE	NONE	2,199.

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	396.	396.
FOREIGN TAXES ON NONQUALIFIED	318.	318.
TOTALS	714.	714.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
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DESCRIPTION -----	AMOUNT -----
REALIZED BUILT-IN GAINS	1,793,629.
ROUNDING DIFFERENCE	1.
TIME DIFFERENCE	334,091.

TOTAL	2,127,721.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

DANIEL & SHELLEY BOYCE
400 DEVEREUX DRIVE
VILLANOVA, PA 19085