

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation TW L D MCEACHEARN		A Employer identification number 58-6255314
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (855) 739-2921
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		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) ▶ \$ 137,200,896	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 Check <input checked="" 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	2,900,662	2,876,287		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,610,083			
	b Gross sales price for all assets on line 6a				
	40,057,663				
	7 Capital gain net income (from Part IV, line 2)		3,610,083		
	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)	94,650	44,581		
	12 Total. Add lines 1 through 11	6,605,395	6,530,951		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	519,573	389,680		129,893
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,262	10,262		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	138,807	52,607		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)	570	570		
	24 Total operating and administrative expenses. Add lines 13 through 23	669,212	453,119	0	129,893
	25 Contributions, gifts, grants paid	5,400,000			5,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,069,212	453,119	0	5,529,893
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	536,183			
	b Net investment income (if negative, enter -0-)		6,077,832		
	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		29,056	29,056
	2 Savings and temporary cash investments	4,373,388	2,299,109	2,299,109
	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)	5,084,468	5,361,035	5,271,595
	b Investments—corporate stock (attach schedule)	73,528,988	77,432,314	93,229,300
	c Investments—corporate bonds (attach schedule)	20,568,964	27,150,848	27,264,428
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,783,211	7,385,448	9,107,408
	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)	118,339,019	119,657,810	137,200,896	
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	118,339,019	119,657,810	
	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)	118,339,019	119,657,810		
31 Total liabilities and net assets/fund balances (see instructions) .	118,339,019	119,657,810		

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	118,339,019
2 Enter amount from Part I, line 27a	2	536,183
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,101,509
4 Add lines 1, 2, and 3	4	119,976,711
5 Decreases not included in line 2 (itemize) ▶ _____	5	318,901
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	119,657,810

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				
(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
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 3,610,083
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	{ 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))
2016	5,485,807	119,356,793	0.045961
2015	5,531,114	126,937,463	0.043574
2014	5,533,560	129,800,600	0.042631
2013	5,528,869	122,025,107	0.045309
2012	5,341,203	120,294,022	0.044401
2 Total of line 1, column (d)			2 0.221876
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044375
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 129,515,252
5 Multiply line 4 by line 3			5 5,747,239
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 60,778
7 Add lines 5 and 6			7 5,808,017
8 Enter qualifying distributions from Part XII, line 4			8 5,529,893

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 6,003.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of WELLS FARGO BANK NA Telephone no (855) 739-2921

Located at 100 NORTH MAIN STREET D4001-065 WINSTON SALEM NC ZIP+4 27101

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank accounts.

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))?	<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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
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	

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	519,573		

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	Title, and average hours per week (b) 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**

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	129,323,984
b	Average of monthly cash balances.	1b	2,163,581
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	131,487,565
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	131,487,565
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,972,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	129,515,252
6	Minimum investment return. Enter 5% of line 5.	6	6,475,763

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	6,475,763
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	121,557
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	121,557
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,354,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,354,206
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	6,354,206

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	5,529,893
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	5,529,893
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,529,893

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,354,206
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,332,949	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,529,893</u>				
a Applied to 2016, but not more than line 2a			3,332,949	
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 2017 distributable amount.				2,196,944
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,157,262
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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> YOUNG HARRIS COLLEGE PO BOX 68 YOUNG HARRIS, GA 30582	NONE	PC	GENERAL SUPPORT	540,000
MCEACHERN MEM METHODIST 4075 MACLAND ROAD POWDER SPRINGS, GA 30127	NONE	PC	GENERAL SUPPORT	540,000
MCEACHERN ENDOWMENT FUND 2400 NEW MACLAND ROAD POWDER SPRINGS, GA 30127	NONE	PC	GENERAL SUPPORT	4,320,000
Total			▶ 3a	5,400,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
60000 AFLAC INC 2 650% 2/15/17		2012-03-01	2017-02-15
8000 AES CORPORATION 8 000% 6/01/20		2017-03-30	2017-08-25
100000 AT&T INC 2 400% 3/15/17		2016-03-22	2017-03-15
8000 NEW ALBERTSONS INC 8 000% 5/01/31		2017-04-21	2017-07-13
7000 NEW ALBERTSONS INC 8 000% 5/01/31		2017-05-10	2017-07-18
20 ALPHABET INC CL C		2015-08-25	2017-10-12
512 ALTABA INC		2017-03-24	2017-07-25
49 AMERICAN CAMPUS CMNTYS INC		2016-02-17	2017-01-23
69 AMERICAN CAMPUS CMNTYS INC		2016-02-17	2017-02-17
84 AMERICAN CAMPUS CMNTYS INC		2016-04-15	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,000		60,975	-975
9,301		9,190	111
100,000		101,041	-1,041
7,600		7,830	-230
6,659		6,891	-232
19,791		12,146	7,645
29,782		23,858	5,924
2,465		2,070	395
3,400		2,899	501
4,037		3,624	413

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	
			-975
			111
			-1,041
			-230
			-232
			7,645
			5,924
			395
			501
			413

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)
151 AMERICAN CAMPUS CMNTYS INC		2016-05-11	2017-10-17
151 AMGEN INC		2017-03-24	2017-05-15
9000 ANTERO RESOURCES FIN 5 375% 11/01/21		2017-03-27	2017-04-27
5000 ANTERO RESOURCES FIN 5 375% 11/01/21		2017-03-24	2017-05-01
550 APPLE INC		2014-03-17	2017-04-25
120 APPLE INC		2016-05-02	2017-07-14
75000 APPLE INC 2 850% 5/06/21		2016-04-04	2017-06-29
65000 APPLE INC 2 850% 5/06/21		2016-04-04	2017-09-13
19 AVALONBAY CMNTYS INC		2013-04-18	2017-11-16
60000 BHP BILLITON FIN USA 1 625% 2/24/17		2012-03-01	2017-02-24

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)
6,645		6,661	-16
24,072		25,063	-991
9,270		9,123	147
5,150		5,088	62
79,560		34,017	45,543
17,732		11,160	6,572
77,170		78,766	-1,596
66,905		67,827	-922
3,535		2,503	1,032
60,000		60,174	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-991
			147
			62
			45,543
			6,572
			-1,596
			-922
			1,032
			-174

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)
421 BOEING CO		2016-01-22	2017-03-24
575 BOEING CO		2014-08-06	2017-08-09
16 BOSTON PROPERTIES INC COM		2013-04-18	2017-01-23
35 BOSTON PROPERTIES INC COM		2013-04-18	2017-02-09
69 BOSTON PROPERTIES INC COM		2013-04-18	2017-07-28
33 BOSTON PROPERTIES INC COM		2013-04-18	2017-08-10
33 BOSTON PROPERTIES INC COM		2013-04-18	2017-10-17
204 BRANDYWINE RLTY TR BD		2016-11-25	2017-01-23
5455 BRIGHHOUSE FINANCIAL INC		2017-03-24	2017-08-21
561 BRINKER INTL INC		2017-03-24	2017-07-25

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)
73,875		51,660	22,215
134,777		55,362	79,415
2,067		1,744	323
4,623		3,816	807
8,393		7,523	870
3,990		3,598	392
4,227		3,598	629
3,322		3,104	218
31		33	-2
20,524		23,865	-3,341

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	
			22,215
			79,415
			323
			807
			870
			392
			629
			218
			-2
			-3,341

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)
458 BRITISH AMERICAN TOBACCO P L C - ADR		2017-07-26	2017-08-10
201 BRITISH AMERICAN TOBACCO P L C - ADR		2017-07-26	2017-08-30
143 CBRE GROUP INC		2016-01-27	2017-03-06
162 CBRE GROUP INC		2016-03-22	2017-10-17
5000 AI CHS/COMMUNITY HEA 5 125% 8/01/21		2017-03-30	2017-10-11
6000 AI CHS/COMMUNITY HEA 5 125% 8/01/21		2017-03-30	2017-10-17
4000 AI CHS/COMMUNITY HEA 5 125% 8/01/21		2017-03-30	2017-10-20
397 CME GROUP INC		2016-01-22	2017-03-31
9151 24 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-07-15
6400 93 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-08-15

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)
29		32	-3
12,387		13,919	-1,532
5,109		3,967	1,142
6,419		4,649	1,770
4,925		4,950	-25
5,888		5,940	-52
3,925		3,960	-35
47,214		32,389	14,825
9,151		9,150	1
6,401		6,400	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	
			-3
			-1,532
			1,142
			1,770
			-25
			-52
			-35
			14,825
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3685 66 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-09-15
3822 68 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-10-15
3955 45 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-11-15
3551 58 CNH EQUIPMENT TRUST 1 660% 11/16/20		2015-08-13	2017-12-15
170 CVS HEALTH CORPORATION		2016-01-22	2017-03-24
44 CVS HEALTH CORPORATION		2014-03-17	2017-03-24
596 CALPINE CORP/NEW		2017-03-24	2017-12-18
9000 CALPINE CORP 5 750% 1/15/25		2017-04-06	2017-08-01
6000 CALPINE CORP 5 750% 1/15/25		2017-04-06	2017-08-01
491 CELANESE CORP		2016-01-22	2017-10-12

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)
3,686		3,685	1
3,823		3,822	1
3,955		3,955	
3,552		3,551	1
13,326		16,243	-2,917
3,449		3,258	191
8,982		6,448	2,534
8,381		8,933	-552
5,595		5,955	-360
52,534		29,894	22,640

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
			1
			1
			-2,917
			191
			2,534
			-552
			-360
			22,640

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)
11000 CHESAPEAKE ENERGY CO 6 625% 8/15/20		2017-06-26	2017-10-11
100000 CHEVRON CORP 1 345% 11/15/17		2015-02-27	2017-11-15
15000 CLEAN HARBORS INC 5 250% 8/01/20		2017-04-17	2017-06-27
4007 CLEAR CHANNEL OUTDOOR HLDGS INC		2017-03-24	2017-07-25
53000 CONOCOPHILLIPS 5 750% 2/01/19		2011-10-11	2017-06-21
17000 CONOCOPHILLIPS 5 750% 2/01/19		2011-10-11	2017-08-01
25 CORESITE REALTY CORP		2017-01-23	2017-02-17
199 CROWN CASTLE INTL CORP		2016-09-13	2017-10-17
8556 DXC TECHNOLOGY CO		2017-03-24	2017-04-17
1526 DIAMOND OFFSHORE DRILLING INC COM		2017-03-24	2017-07-25

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)
11,440		11,060	380
100,000		100,644	-644
15,236		15,309	-73
20,405		24,119	-3,714
56,344		62,538	-6,194
17,992		20,059	-2,067
2,143		2,168	-25
20,097		16,569	3,528
66		57	9
18,538		24,004	-5,466

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	
			380
			-644
			-73
			-3,714
			-6,194
			-2,067
			-25
			3,528
			9
			-5,466

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)
5000 DISH DBS CORP 5 875% 7/15/22		2017-04-06	2017-10-19
3000 DISH DBS CORP 5 875% 7/15/22		2017-04-06	2017-10-20
6000 DISH DBS CORP 5 875% 7/15/22		2017-04-06	2017-10-24
944 DOWDUPONT INC		2017-03-24	2017-09-12
140 EDUCATION REALTY TRUST INC		2014-09-17	2017-06-22
152 EDUCATION REALTY TRUST INC		2014-09-17	2017-07-17
85 EDUCATION REALTY TRUST INC		2016-04-14	2017-08-10
89 EXTRA SPACE STORAGE INC		2013-04-18	2017-03-15
11 EXTRA SPACE STORAGE INC		2016-12-21	2017-07-28
34 EXTRA SPACE STORAGE INC		2013-04-18	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,181		5,275	-94
3,098		3,165	-67
6,165		6,330	-165
64		59	5
5,637		4,144	1,493
5,897		4,562	1,335
3,203		3,057	146
6,616		3,637	2,979
851		821	30
2,630		1,390	1,240

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	
			-94
			-67
			-165
			5
			1,493
			1,335
			146
			2,979
			30
			1,240

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)
572 89 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2017-12-15
268 32 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-01-15
1000 49 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-02-15
247 08 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-03-15
249 44 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-04-15
956 72 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-05-15
255 44 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-06-15
271 89 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-07-15
2731 91 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-08-15
241 19 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-09-15

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)
573		678	-105
268		281	-13
1,000		1,047	-47
247		259	-12
249		261	-12
957		1,001	-44
255		267	-12
272		284	-12
2,732		2,858	-126
241		252	-11

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	
			-105
			-13
			-47
			-12
			-12
			-44
			-12
			-12
			-126
			-11

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)
237 89 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-10-15
383 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-11-15
240 83 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2017-12-15
3828 6 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-01-15
3688 58 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-02-15
1832 16 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-03-15
1168 71 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-04-15
2543 55 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-05-15
2867 71 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-06-15
4543 14 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-07-15

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)
238		249	-11
383		401	-18
241		252	-11
3,829		4,068	-239
3,689		3,919	-230
1,832		1,947	-115
1,169		1,242	-73
2,544		2,703	-159
2,868		3,047	-179
4,543		4,827	-284

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	
			-11
			-18
			-11
			-239
			-230
			-115
			-73
			-159
			-179
			-284

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)
5499 15 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-08-15
1541 88 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-09-15
3184 28 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-10-15
978 14 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-11-15
3339 22 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2017-12-15
874 11 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-01-15
637 81 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-02-15
500 41 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-03-15
726 14 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-04-15
685 57 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-05-15

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)
5,499		5,843	-344
1,542		1,638	-96
3,184		3,383	-199
978		1,039	-61
3,339		3,548	-209
874		934	-60
638		681	-43
500		535	-35
726		776	-50
686		732	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-344
			-96
			-199
			-61
			-209
			-60
			-43
			-35
			-50
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
621 38 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-06-15
620 54 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-07-15
554 78 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-08-15
574 94 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-09-15
557 13 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-10-15
646 31 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-11-15
411 35 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2017-12-15
75000 FED HOME LN BK 1 875% 11/29/21		2017-07-27	2017-08-09
85000 FED HOME LN BK 1 875% 11/29/21		2017-07-27	2017-10-18
85000 FED FARM CR BK 4 875% 1/17/17		2011-10-06	2017-01-17

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)
621		664	-43
621		663	-42
555		593	-38
575		614	-39
557		595	-38
646		690	-44
411		439	-28
75,477		75,350	127
84,817		85,396	-579
85,000		99,841	-14,841

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	
			-43
			-42
			-38
			-39
			-38
			-44
			-28
			127
			-579
			-14,841

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)
200000 FED HOME LN BK 1 000% 6/21/17		2015-06-24	2017-06-21
57 FEDERAL RLTY INVT TR SH BEN INT		2013-10-02	2017-03-31
160000 FED HOME LN MTG CORP 1 000% 7/28/17		2015-01-08	2017-07-28
1434 08 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-01-25
1265 16 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-02-25
379 86 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-03-25
382 52 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-04-25
386 07 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-05-25
400 8 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-06-25
394 78 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-07-25

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)
200,000		200,954	-954
7,620		5,855	1,765
160,000		159,993	7
1,434		1,530	-96
1,265		1,350	-85
380		405	-25
383		408	-25
386		412	-26
401		428	-27
395		421	-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	
			-954
			1,765
			7
			-96
			-85
			-25
			-25
			-26
			-27
			-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)
1982 94 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-08-25
396 93 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-09-25
381 59 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-10-25
86089 73 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-11-07
388 57 FNMA POOL #AO4050 3 500% 6/01/32		2016-06-16	2017-11-25
89 FIRST INDL RLTY TR INC COM		2013-10-02	2017-01-23
1090 FOX FACTORY HOLDING CORP		2017-03-23	2017-12-20
573 GGP INC		2012-09-27	2017-05-30
165 GGP INC		2012-09-27	2017-06-15
113 GGP INC		2012-09-27	2017-09-05

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)
1,983		2,116	-133
397		424	-27
382		407	-25
89,345		91,860	-2,515
389		415	-26
2,468		1,357	1,111
42,736		30,242	12,494
12,733		11,521	1,212
3,992		3,318	674
2,365		2,272	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-27
			-25
			-2,515
			-26
			1,111
			12,494
			1,212
			674
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 GGP INC		2012-09-27	2017-11-16
1069 8 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-01-20
961 5 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-02-20
674 08 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-03-20
924 66 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-04-20
789 64 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-05-20
805 72 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-06-20
843 15 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-07-20
682 5 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-08-20
1129 75 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,857		2,413	444
1,070		1,089	-19
962		978	-16
674		686	-12
925		941	-16
790		803	-13
806		820	-14
843		858	-15
683		694	-11
1,130		1,150	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			-19
			-16
			-12
			-16
			-13
			-14
			-15
			-11
			-20

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)
842 85 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-10-20
872 45 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-11-20
779 28 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2017-12-20
1129 25 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-01-20
731 31 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-02-20
635 29 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-03-20
792 29 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-04-20
654 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-05-20
792 5 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-06-20
850 6 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		858	-15
872		888	-16
779		793	-14
1,129		1,147	-18
731		743	-12
635		645	-10
792		805	-13
654		665	-11
793		805	-12
851		864	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-16
			-14
			-18
			-12
			-10
			-13
			-11
			-12
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
779 08 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-08-20
877 46 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-09-20
965 99 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-10-20
737 7 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-11-20
647 82 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2017-12-20
14000 HCA INC 5 875% 2/15/26		2017-03-29	2017-10-17
720 HALLIBURTON CO		2017-03-24	2017-06-21
3 HILTON GRAND VACATIONS INC		2016-02-08	2017-01-10
6664 HILTON WORLDWIDE HOLDINGS IN		2016-02-08	2017-01-24
14000 ISTAR FINANCIAL INC 4 000% 11/01/17		2017-03-30	2017-10-16

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)
779		792	-13
877		892	-15
966		982	-16
738		750	-12
648		658	-10
14,700		14,875	-175
30,229		36,014	-5,785
8		5	3
39		24	15
14,000		14,070	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-15
			-16
			-12
			-10
			-175
			-5,785
			3
			15
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
817 INTERNATIONAL BUSINESS MACHS CORP		2017-03-24	2017-06-21
122 INVITATION HOMES INC		2016-10-05	2017-11-28
67199 ISHARES CORE S & P 500 ETF		2016-07-19	2017-03-24
75774 ISHARES CORE S&P SMALL-CAP E		2016-11-18	2017-09-29
5 JBG SMITH PROPERTIES		2013-10-02	2017-07-27
85 JBG SMITH PROPERTIES		2013-10-02	2017-09-05
414 JPMORGAN CHASE & CO		2016-03-01	2017-03-31
187 JOHNSON & JOHNSON		2017-03-24	2017-08-30
3000 KINDRED HEALTHCARE 8 750% 1/15/23		2017-03-23	2017-08-24
2000 KINDRED HEALTHCARE 8 750% 1/15/23		2017-03-23	2017-08-25

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)
125,399		142,967	-17,568
3		2	1
15,871,023		14,495,303	1,375,720
5,618,656		5,002,539	616,117
17		15	2
2,750		2,498	252
36,429		24,256	12,173
24,538		23,623	915
2,918		2,978	-60
1,943		1,985	-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	
			-17,568
			1
			1,375,720
			616,117
			2
			252
			12,173
			915
			-60
			-42

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)
5000 KINDRED HEALTHCARE 8 750% 1/15/23		2017-03-23	2017-08-30
2000 KINDRED HEALTHCARE 8 750% 1/15/23		2017-03-23	2017-09-05
3000 KINDRED HEALTHCARE 8 750% 1/15/23		2017-03-23	2017-09-21
109 KITE REALTY GROUP TRUST		2017-01-30	2017-09-06
266 KITE REALTY GROUP TRUST		2017-01-30	2017-11-16
295 ELI LILLY & CO COM		2017-03-24	2017-07-25
3000 MGM RESORTS INTL 6 750% 10/01/20		2017-04-12	2017-10-04
5000 MGM RESORTS INTL 6 750% 10/01/20		2017-04-12	2017-10-05
5000 MGM RESORTS INTL 6 750% 10/01/20		2017-04-12	2017-10-06
3000 MASCO CORP 5 950% 3/15/22		2017-03-29	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,838		4,963	-125
1,940		1,985	-45
2,805		2,978	-173
2,243		2,546	-303
5,151		6,194	-1,043
24,051		24,996	-945
3,308		3,318	-10
5,500		5,530	-30
5,506		5,530	-24
3,457		3,371	86

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	
			-125
			-45
			-173
			-303
			-1,043
			-945
			-10
			-30
			-24
			86

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)
112 MCKESSON CORP		2016-05-02	2017-05-22
2000 THE MEN'S WEARHOUSE 7 000% 7/01/22		2017-03-29	2017-06-09
2000 THE MEN'S WEARHOUSE 7 000% 7/01/22		2017-03-29	2017-06-12
5000 THE MEN'S WEARHOUSE 7 000% 7/01/22		2017-04-10	2017-06-14
643 MICRO FOCUS INTL -SPN W/I ADR		2017-03-24	2017-10-06
143 MICRO FOCUS INTL -SPN W/I ADR		2017-03-24	2017-10-31
258 MICROSOFT CORP		2016-10-03	2017-03-24
272 MICROSOFT CORP		2016-10-03	2017-10-30
15000 NRG ENERGY INC 6 625% 3/15/23		2017-04-10	2017-12-13
85 NVR INC COM		2017-10-04	2017-11-17

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)
17,373		17,971	-598
1,820		1,783	37
1,815		1,784	31
4,519		4,467	52
20		19	1
5,000		4,196	804
16,732		14,841	1,891
22,775		14,417	8,358
15,544		15,375	169
278,876		236,219	42,657

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	
			-598
			37
			31
			52
			1
			804
			1,891
			8,358
			169
			42,657

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)
132 O'REILLY AUTOMOTIVE INC		2017-03-24	2017-06-21
6 PARK HOTELS & RESORTS INC-WI		2016-02-08	2017-01-10
6146 PARK HOTELS & RESORTS INC-WI		2016-02-08	2017-03-14
78 PARK HOTELS & RESORTS INC-WI		2016-02-08	2017-09-21
41 3854 PARK HOTELS & RESORTS INC-WI		2016-05-11	2017-10-17
141 6146 PARK HOTELS & RESORTS INC-WI		2017-07-17	2017-10-17
1045504 6233 PARTNERS GROUP PRIVATE EQTY FD CL A		2011-09-27	2017-03-27
75000 PEPSICO INC 1 850% 4/30/20		2015-06-24	2017-12-12
172 POLARIS INDS INC COM		2017-03-23	2017-09-28
183 POLARIS INDS INC COM		2017-03-23	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,037		35,930	-6,893
18		11	7
16		12	4
2,130		1,468	662
1,182		927	255
4,043		3,948	95
74,472		74,472	
17,953		14,467	3,486
19,334		15,392	3,942

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	
			-6,893
			7
			4
			662
			255
			95
			3,486
			3,942

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)
40 PROLOGIS INC		2013-04-18	2017-03-06
18 PUBLIC STORAGE INC COM		2015-06-25	2017-07-17
14 PUBLIC STORAGE INC COM		2015-06-25	2017-11-02
15000 QUALCOMM INC 2 250% 5/20/20		2015-09-15	2017-11-15
20000 QUALCOMM INC 2 250% 5/20/20		2015-09-15	2017-11-20
15000 QUALCOMM INC 2 250% 5/20/20		2015-11-30	2017-11-28
10000 QUALCOMM INC 2 250% 5/20/20		2015-11-30	2017-11-29
10000 QUALCOMM INC 2 250% 5/20/20		2015-11-30	2017-11-30
10000 QUALCOMM INC 2 250% 5/20/20		2015-11-30	2017-12-01
20000 QUALCOMM INC 2 250% 5/20/20		2015-11-30	2017-12-06

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)
2,025		1,633	392
3,753		2,943	810
2,926		2,583	343
14,876		14,899	-23
19,808		19,865	-57
14,878		14,878	
9,915		9,915	
9,915		9,915	
9,915		9,915	
19,843		19,840	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	
			392
			810
			343
			-23
			-57
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1963 QUANTA SVCS INC COM		2017-03-24	2017-06-21
31328 321 BOSTON P LNG/SHRT RES-INS #7015		2014-03-14	2017-06-01
6000 RADIAN GROUP INC 7 000% 3/15/21		2017-04-03	2017-09-25
2 REGENCY CENTERS CORP		2013-10-02	2017-03-09
383 REYNOLDS AMERICAN INC		2017-03-24	2017-07-26
14000 RICE ENERGY INC 6 250% 5/01/22		2017-04-24	2017-11-11
528 ROCHE HOLDINGS LTD - ADR		2016-04-22	2017-03-24
1519 53 T ROWE PRICE BLUE CHIP GRWTH #93		2016-04-28	2017-03-17
30907 509 T ROWE PRICE BLUE CHIP GRWTH #93		2015-01-05	2017-03-17
50000 ROYAL BANK OF CANADA 2 150% 3/15/19		2014-10-31	2017-10-18

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)
61,437		71,811	-10,374
500,000		452,068	47,932
6,893		6,645	248
13		9	4
25,226		23,938	1,288
14,656		14,530	126
16,838		17,113	-275
121,836		103,556	18,280
2,478,164		2,042,677	435,487
50,282		50,325	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,374
			47,932
			248
			4
			1,288
			126
			-275
			18,280
			435,487
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 SL GREEN REALTY CORP COM		2013-10-02	2017-01-25
59 SL GREEN REALTY CORP COM		2013-10-02	2017-02-09
2000 SLM CORP 7 250% 1/25/22		2017-05-02	2017-11-28
3000 SLM CORP 7 250% 1/25/22		2017-05-18	2017-11-30
2000 SLM CORP 7 250% 1/25/22		2017-05-18	2017-12-01
7000 SLM CORP 7 250% 1/25/22		2017-07-10	2017-12-18
140 SVB FINL GROUP		2017-03-24	2017-09-27
13000 SALLY HOLDINGS/SALLY 5 750% 6/01/22		2017-05-02	2017-07-06
49 SAUL CTRS INC COM		2013-10-02	2017-12-12
33 SAUL CTRS INC COM		2013-10-02	2017-12-18

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)
2,816		2,322	494
6,396		5,268	1,128
2,165		2,143	22
3,233		3,215	18
2,155		2,145	10
7,490		7,612	-122
26,045		25,157	888
13,374		13,398	-24
3,045		2,186	859
2,098		1,472	626

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	
			494
			1,128
			22
			18
			10
			-122
			888
			-24
			859
			626

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)
316 00039 SCHLUMBERGER LTD		2017-03-24	2017-06-21
449 99961 SCHLUMBERGER LTD		2017-03-24	2017-06-21
75000 CHARLES SCHWAB CORP 1 500% 3/10/18		2015-03-03	2017-10-18
1046 SEATTLE SPINCO, INC CLASS 9/29/17		2017-03-24	2017-09-07
121 SENIOR HOUSING PROP TRUST		2016-06-08	2017-01-25
198 SENIOR HOUSING PROP TRUST		2016-06-08	2017-03-06
504 SENIOR HOUSING PROP TRUST		2016-10-05	2017-11-16
41 SIMON PROPERTY GROUP INC		2013-04-18	2017-02-09
14 SIMON PROPERTY GROUP INC		2013-04-18	2017-08-10
13 SIMON PROPERTY GROUP INC		2017-05-30	2017-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,628		24,506	-3,878
29,376		34,897	-5,521
74,993		74,906	87
4,214		4,020	194
2,305		2,209	96
3,976		3,614	362
9,736		9,993	-257
7,443		6,653	790
2,268		2,272	-4
2,106		2,030	76

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	
			-3,878
			-5,521
			87
			194
			96
			362
			-257
			790
			-4
			76

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)
15 SIMON PROPERTY GROUP INC		2013-04-18	2017-09-21
869 SKECHERS U S A INC		2017-03-24	2017-10-31
15000 SOUTHWESTERN ENERGY 4 050% 1/23/20		2017-03-29	2017-09-22
622 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-12
386 SPIRIT RLTY CAP INC NEW		2016-02-08	2017-10-17
245 SPIRIT RLTY CAP INC NEW		2016-02-08	2017-11-16
3000 SPRINT CORP 7 250% 9/15/21		2017-03-24	2017-06-06
3000 SPRINT CORP 7 250% 9/15/21		2017-03-24	2017-06-12
6000 SPRINT CORP 7 250% 9/15/21		2017-03-24	2017-06-13
2000 SPRINT CORP 7 250% 9/15/21		2017-03-24	2017-06-19

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)
2,395		2,434	-39
27,577		24,697	2,880
16,050		15,038	1,012
49,267		28,124	21,143
3,297		3,735	-438
2,079		2,371	-292
3,413		3,229	184
3,368		3,229	139
6,735		6,458	277
2,234		2,153	81

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	
			-39
			2,880
			1,012
			21,143
			-438
			-292
			184
			139
			277
			81

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)
134 STAG INDUSTRIAL INC		2016-08-03	2017-01-23
108 STAG INDUSTRIAL INC		2016-08-03	2017-01-25
150 STAG INDUSTRIAL INC		2016-08-03	2017-02-17
92 STORE CAPITAL CORP		2014-11-20	2017-11-16
534 SUNCOR ENERGY INC NEW F		2015-07-07	2017-05-22
58 TANGER FACTORY OUTLET CTR		2016-02-08	2017-01-23
4000 TENET HEALTHCARE COR 4 750% 6/01/20		2017-04-18	2017-08-21
11000 TENET HEALTHCARE COR 4 750% 6/01/20		2017-04-18	2017-09-06
3000 TENET HEALTHCARE COR 8 125% 4/01/22		2017-03-27	2017-05-03
6000 TENET HEALTHCARE COR 8 125% 4/01/22		2017-03-27	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,242		3,254	-12
2,611		2,623	-12
3,592		3,637	-45
2,378		1,720	658
17,182		14,673	2,509
2,032		1,808	224
4,130		4,079	51
11,330		11,232	98
3,135		3,124	11
6,195		6,248	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-12
			-45
			658
			2,509
			224
			51
			98
			11
			-53

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)
5000 TENET HEALTHCARE COR 8 125% 4/01/22		2017-03-27	2017-05-05
15000 TESORO LOGISTICS LP/ 6 125% 10/15/21		2017-04-28	2017-12-01
547 THOMSON REUTERS PLC		2017-03-24	2017-07-25
123 3M CO		2017-03-24	2017-05-15
220883 534 TWEEDY BROWNE FD GLOBAL VALUE #1		2016-11-18	2017-09-29
30000 UNDER ARMOUR INC 3 250% 6/15/26		2016-06-09	2017-02-06
15000 UNDER ARMOUR INC 3 250% 6/15/26		2016-06-09	2017-02-16
75000 UNDER ARMOUR INC 3 250% 6/15/26		2016-06-09	2017-03-15
167 UNION PACIFIC CORP		2015-08-25	2017-10-12
115000 US TREASURY NOTE 0 875% 4/15/17		2015-01-07	2017-04-15

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)
5,194		5,206	-12
15,459		15,675	-216
25,010		24,156	854
24,268		23,676	592
6,206,827		5,500,000	706,827
27,434		30,018	-2,584
13,682		15,009	-1,327
67,538		75,044	-7,506
18,966		13,750	5,216
115,000		115,019	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-216
			854
			592
			706,827
			-2,584
			-1,327
			-7,506
			5,216
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
265000 US TREASURY NOTE 1 875% 9/30/17		2016-04-06	2017-09-30
75000 US TREASURY NOTE 0 750% 2/28/18		2016-08-05	2017-06-06
85000 US TREASURY NOTE 0 625% 6/30/17		2015-06-29	2017-02-03
94 UNITEDHEALTH GROUP INC		2015-08-25	2017-08-09
199 UNITEDHEALTH GROUP INC		2015-08-25	2017-10-12
83752 094 VANGUARD HIGH YIELD CORP-ADM #529		2016-04-01	2017-06-01
95 VENTAS INC COM		2015-01-23	2017-05-12
85000 VODAFONE GROUP PLC 5 625% 2/27/17		2015-06-25	2017-02-27
20306 966 WF ULTR SHORT-TRMINCOME-I#3104		2017-07-18	2017-11-13
225 WELLTOWER INC		2016-02-17	2017-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265,000		269,979	-4,979
74,771		75,064	-293
85,017		84,957	60
18,298		10,654	7,644
38,467		15,473	22,994
500,000		468,174	31,826
6,214		6,663	-449
85,000		90,384	-5,384
172,000		172,203	-203
15,914		12,783	3,131

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	
			-4,979
			-293
			60
			7,644
			22,994
			31,826
			-449
			-5,384
			-203
			3,131

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.)
553 MALLINCKRODT PLC		2017-03-24	2017-05-15
6096 756 GAI CORBIN MULTI STRATEGY FUND		2016-04-27	2017-03-31
31984 8 GAI CORBIN FUND 5% HOLDBACK		2017-03-31	2017-03-31
858 094 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2013-08-28	2017-06-30
1667 4984 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-03-31	2017-12-31
97643 6 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2017-12-31	2017-12-31
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)
25,805		24,127	1,678
639,696		600,000	39,696
31,985		31,985	
1,000,000		1,039,867	-39,867
1,952,872		2,110,133	-157,261
97,644		97,644	
			261,649

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	
			1,678
			39,696
			-39,867
			-157,261

TY 2017 Compensation Explanation**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**Person Name****Explanation**

WELLS FARGO BANK NA

See Attached

TY 2017 Investments Corporate Bonds Schedule

Name: TW L D MCEACHEARN

EIN: 58-6255314

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20825CAR5 CONOCOPHILLIPS		
36962G5J9 GENERAL ELEC CAP COR	174,079	172,262
539830AT6 LOCKHEED MARTIN CORP	53,575	51,902
61747YCG8 MORGAN STANLEY	93,974	90,619
61945CAA1 MOSAIC CO	49,544	51,117
832696AB4 SMUCKER (J.M.) CO	64,875	66,850
961214BK8 WESTPAC BANKING CORP	63,013	62,899
001055AH5 AFLAC INC		
055451AP3 BHP BILLITON FIN USA		
20030NBA8 COMCAST CORP	67,969	63,589
478366AX5 JOHNSON CONTROLS INC	46,854	47,103
637432MQ5 NATIONAL RURAL UTIL	60,527	61,040
092113AH2 BLACK HILLS CORP	49,768	52,330
205887BR2 CONAGRA FOODS INC	35,867	35,362
30219GAF5 EXPRESS SCRIPTS HOLD	58,566	56,917
315920702 FID ADV EMER MKTS IN	5,065,000	5,144,635
370334BH6 GENERAL MILLS INC	58,627	51,887
92343VBR4 VERIZON COMMUNICATIO	107,890	111,264
38141GVM3 GOLDMAN SACHS GROUP	157,204	157,371
40414LAL3 HCP INC	58,847	61,413

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJH4 JPMORGAN CHASE & CO	160,759	163,200
68389XAP0 ORACLE CORP	175,103	174,760
78010USN8 ROYAL BANK OF CANADA		
00206RCL4 AT&T INC	98,298	99,891
031162BU3 AMGEN INC	84,672	85,017
037833AR1 APPLE INC	62,358	60,962
05565QBP2 BP CAPITAL MARKETS	114,628	111,103
06051GEC9 BANK OF AMERICA CORP	114,921	108,066
06406HCV9 BANK OF NEW YORK MEL	117,032	119,333
084664BY6 BERKSHIRE HATHAWAY	102,598	100,065
097023AZ8 BOEING CO	112,454	105,621
126650CB4 CVS CAREMARK CORP	91,868	90,120
166764AL4 CHEVRON CORP		
172967JJ1 CITIGROUP INC	98,905	99,883
20030NAW1 COMCAST CORP	44,678	40,568
260543CC5 DOW CHEMICAL CO/THE	80,038	78,328
26441CAF2 DUKE ENERGY CORP	63,616	61,922
345397VT7 FORD MOTOR CREDIT CO	112,825	106,069
40428HPR7 HSBC USA INC	100,207	99,987
49327M2F0 KEY BANK NA	60,941	60,177

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55907RAA6 MAGELLAN MIDSTREAM	60,066	57,391
56501RAB2 MANULIFE FINANCIAL	65,925	63,510
58933YAQ8 MERCK & CO INC	176,817	174,766
59156RBM9 METLIFE INC	99,428	100,091
69353REF1 PNC BANK NA	103,686	102,178
713448CS5 PEPSICO INC	24,690	24,799
74005PAY0 PRAXAIR INC	91,440	89,303
747525AD5 QUALCOMM INC		
808513AK1 CHARLES SCHWAB CORP		
922031760 VANGUARD HIGH YIELD	5,587,233	5,726,822
92826CAD4 VISA INC	69,744	71,561
92857WAP5 VODAFONE GROUP PLC		
00206RCV2 AT&T INC		
017175AC4 ALLEGHANY CORP	136,428	135,083
045487AA3 ASSOC BANC-CORP	126,198	125,425
14040HAY1 CAPITAL ONE FINANCIA	166,452	160,272
26138EAU3 DR PEPPER SNAPPLE GR	124,595	118,499
375558BB8 GILEAD SCIENCES INC	129,149	126,111
437076BL5 HOME DEPOT INC	126,933	123,768
478160BT0 JOHNSON & JOHNSON	29,920	29,428

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
904311AA5 UNDER ARMOUR INC		
91159HHN3 US BANCORP	129,048	122,398
91324PCM2 UNITEDHEALTH GROUP	130,340	126,445
949917744 WF ULTR SHORT-TRM INC	9,527,797	9,510,679
00101JAK2 ADT CORP	15,260	15,330
00130HBN4 AES CORPORATION	5,744	5,600
00130HBW4 AES CORP/VA	14,696	14,700
00164VAE3 AMC NETWORKS INC	15,084	14,869
00766TAD2 AECOM	14,893	15,165
02005NAE0 ALLY FINANCIAL INC	29,347	28,665
02406PAL4 AMERICAN AXLE & MFG	10,363	10,375
026874DD6 AMERICAN INTL GROUP	112,705	113,412
030981AJ3 AMERIGAS PART/FIN CO	14,830	15,450
03232PAD0 AMSURG CORP	14,385	14,140
03674PAL7 ANTERO RESOURCES FIN	15,263	15,375
03674XAF3 ANTERO RESOURCES COR	14,424	14,560
038522AK4 ARAMARK SERVICES INC	14,683	14,693
053015AD5 AUTOMATIC DATA PROCE	100,268	100,257
058498AU0 BALL CORP	14,735	14,490
085790AY9 BERRY PLASTICS CORP	15,469	15,600

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
095370AD4 BLUE CUBE SPINCO IN	14,580	14,400
103304BK6 BOYD GAMING CORP	15,033	14,840
1248EPBE2 CCO HLDGS LLC/CAP CO	14,640	14,385
12505FAD3 CBS OUTDOOR AMERS CA	14,750	14,805
12513GBA6 CDW LLC/CDW FINANCE	15,029	15,225
12527GAC7 CF INDUSTRIES INC	14,896	14,794
125509BN8 CIGNA CORP	127,231	125,714
12623EAF8 CNH CAPITAL LLC	15,221	15,078
126304AK0 CSC HOLDINGS INC	12,731	12,270
126307AF4 CSC HOLDINGS. LLC	15,208	15,015
15135BAD3 CENTENE CORP	14,380	14,525
156700BA3 CENTURYLINK INC	15,580	13,965
163851AB4 CHEMOURS CO	14,910	14,805
18451QAM0 CLEAR CHANNEL WORLDW	14,578	14,210
20605PAG6 CONCHO RESOURCES INC	13,715	13,520
20854PAL3 CONSOL ENERGY INC	14,850	15,319
228189AB2 CROWN AMER/CAP CORP	15,244	15,225
23918KAP3 DAVITA INC	14,525	14,403
23918KAQ1 DAVITA HEALTHCARE PA	14,175	14,140
25271CAP7 DIAMOND OFFSHORE DRI	15,808	15,694

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25278XAH2 DIAMONDBACK ENERGY	13,500	13,374
25470XAB1 DISH DBS CORP	14,284	13,910
268648AN2 EMC CORP	14,518	14,462
29358QAD1 ENSCO PLC	13,953	13,015
29444UAP1 EQUINIX INC	12,810	12,735
382550BG5 GOODYEAR TIRE & RUBB	15,003	15,356
38869PAK0 GRAPHIC PACKAGING IN	14,595	14,630
404119BM0 HCA INC	15,344	15,131
404121AG0 HCA INC	15,142	14,945
45031UBU4 ISTAR FINANCIAL INC	14,045	14,070
45031UBY6 ISTAR INC	15,525	15,581
45031UCD1 ISTAR INC	15,276	15,094
451102AX5 ICAHN ENTERPRISES/FI	15,544	15,426
459745GF6 INTL LEASE FINANCE	15,358	14,932
46284PAP9 IRON MOUNTAIN INC	14,455	14,175
489399AG0 KENNEDY-WILSON INC	15,525	15,488
501889AB5 LKQ CORP	14,940	15,338
513075BE0 LAMAR MEDIA CORP	15,536	15,450
526057BT0 LENNAR CORP	14,525	14,315
526057BV5 LENNAR CORP	15,038	15,581

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
527288BE3 LEUCADIA NATIONAL CO	14,983	15,069
527298BH5 LEVEL 3 FINANCING IN	12,285	11,985
52729NBX7 LEVEL 3 COMMUNICATIO	14,541	14,057
534187BC2 LINCOLN NATIONAL COR	117,274	115,840
539830BH1 LOCKHEED MARTIN CORP	62,572	62,303
552848AF0 MGIC INVESTMENT CORP	25,327	26,250
552953BY6 MGM RESORTS INTL	15,510	15,120
574599BH8 MASCO CORP	11,266	11,071
626717AH5 MURPHY OIL CORP	14,884	14,945
629377CA8 NRG ENERGY INC	15,432	15,242
62943WAB5 NRG YIELD OPERATING	15,322	15,525
63860UAE0 NATIONSTAR MORT/CAP	7,218	7,201
63860UAK6 NATIONSTAR MORT/CAP	15,205	15,206
63860UAM2 NATIONSTAR MORT/CAP	14,195	14,014
693656AA8 PVH CORP	15,113	15,335
740189AM7 PRECISION CASTPARTS	123,754	122,659
74022DAJ9 PRECISION DRILLING	14,550	14,138
745867AW 1 PULTEGROUP INC	15,413	16,313
750236AT8 RADIAN GROUP INC	8,860	8,970
75281AAS8 RANGE RESOURCES CORP	14,456	14,475

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
767754CG7 RITE AID CORP	14,280	13,930
779382AP5 ROWAN COMPANIES INC	30,226	30,160
780153AU6 ROYAL CARIBBEAN CRUI	14,112	14,276
78412FAP9 SESI LLC	14,041	14,350
78442FEJ3 SLM CORP	15,265	15,138
785592AM8 SABINE PASS LIQUEFAC	15,317	15,442
81180WAL5 SEAGATE HDD CAYMAN	13,685	13,748
817565CB8 SERVICE CORP INTL	2,115	2,108
822582BD3 SHELL INTERNATIONAL	112,881	113,046
845467AN9 SOUTHWESTERN ENERGY	16,059	16,013
85172FAJ8 SPRINGLEAF FINANCE	15,330	15,400
852061AM2 SPRINT NEXTEL CORP	14,862	14,490
85375CAX9 STANDARD PACIFIC COR	14,928	14,280
85571BAG0 STARWOOD PROPERTY TR	14,648	14,525
858119AZ3 STEEL DYNAMICS INC	15,518	15,450
86614RAG2 SUMMIT MATERIALS LLC	15,338	15,600
87264AAH8 T-MOBILE USA INC	12,690	12,378
87264AAJ4 T-MOBILE USA INC	12,950	12,720
87264AAT2 T-MOBILE USA INC	15,038	14,928
879369AF3 TELEFLEX INC	14,298	14,120

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
893830AT6 TRANSOCEAN INC	14,930	14,445
896047AH0 TRIBUNE MEDIA CO	14,613	14,385
911365BE3 UNITED RENTALS NORTH	15,273	14,980
92340LAA7 VEREIT OPERATING PAR	14,608	14,816
92343EAF9 VERISIGN INC	14,280	14,368
958102AL9 WESTERN DIGITAL COR	14,055	13,905
962178AN9 TRI POINTE HOLDINGS	14,515	14,945
989194AM7 ZAYO GROUP LLC/ZAYO	14,715	14,582

TY 2017 Investments Corporate Stock Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -	197,297	195,164
370023103 GENERAL GROWTH PROPE		
806857108 SCHLUMBERGER LTD	215,438	201,968
872540109 TJX COMPANIES INC	92,101	134,570
32054K103 FIRST INDL RLTY TR I	5,535	11,424
58155Q103 MCKESSON CORP	114,959	155,950
866674104 SUN CMNTYS INC COM	40,916	57,988
008252108 AFFILIATED MANAGERS	169,736	252,047
03748R101 APARTMENT INVT & MGM	32,652	41,918
037833100 APPLE INC	758,483	1,215,410
053484101 AVALONBAY CMNTYS INC	52,187	63,692
084670702 BERKSHIRE HATHAWAY I	372,740	488,216
097023105 BOEING CO	112,102	278,985
101121101 BOSTON PROPERTIES IN	24,780	26,526
12572Q105 CME GROUP INC	90,852	180,226
126650100 CVS HEALTH CORPORATI	236,235	254,403
150870103 CELANESE CORP	132,489	274,660
17275R102 CISCO SYSTEMS INC	340,249	506,556
20030N101 COMCAST CORP CLASS A	290,108	437,466
229663109 CUBESMART	13,022	19,926
23317H102 DDR CORP	11,460	8,010
25243Q205 DIAGEO PLC - ADR	146,584	196,410
254687106 WALT DISNEY CO	191,041	261,464
264411505 DUKE REALTY CORPORAT	26,774	34,720
26884U109 EPR PROPERTIES	12,832	18,132
294752100 EQUITY ONE INC		
29476L107 EQUITY RESIDENTIAL P	42,033	39,410
297178105 ESSEX PPTY TR COM	46,533	67,342
30225T102 EXTRA SPACE STORAGE	32,118	33,931
313747206 FEDERAL RLTY INVT TR	23,899	23,507

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	201,774	227,314
38141G104 GOLDMAN SACHS GROUP	59,264	65,219
44107P104 HOST HOTELS & RESORT	8,208	9,290
46625H100 JPMORGAN CHASE & CO	374,109	568,814
49427F108 KILROY REALTY CORP C	80,078	84,578
517834107 LAS VEGAS SANDS CORP	115,910	176,227
532457108 ELI LILLY & CO COM	206,228	220,947
594918104 MICROSOFT CORP	584,199	971,649
68389X105 ORACLE CORPORATION	83,632	87,752
74340W103 PROLOGIS INC	64,568	90,572
74460D109 PUBLIC STORAGE INC C	48,889	48,906
77954Q106 T ROWE PRICE BLUE CH		
78440X101 SL GREEN REALTY CORP	26,752	28,765
804395101 SAUL CTRS INC COM	7,102	9,757
828806109 SIMON PROPERTY GROUP	138,669	143,059
867892101 SUNSTONE HOTEL INVS	20,595	23,522
87612E106 TARGET CORP	128,869	137,090
883556102 THERMO FISHER SCIENT	178,371	307,606
89151E109 TOTAL S.A. - ADR	212,207	246,051
902641646 E-TRACS ALERIAN MLP	1,639,383	1,049,991
907818108 UNION PACIFIC CORP	230,715	398,545
911312106 UNITED PARCEL SERVIC	203,774	257,007
91324P102 UNITEDHEALTH GROUP I	217,775	517,640
92276F100 VENTAS INC COM	24,846	21,904
929042109 VORNADO REALTY TRUST	29,680	31,663
G29183103 EATON CORP PLC	111,816	164,815
09247X101 BLACKROCK INC	162,255	251,204
172967424 CITIGROUP INC.	311,256	471,462
28140H203 EDUCATION REALTY TRU		
58933Y105 MERCK & CO INC NEW	288,617	288,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 BOSTON P LNG/SHRT RE	4,497,932	5,247,110
862121100 STORE CAPITAL CORP	31,902	35,519
92914A810 VOYA INTL RL EST FD	4,042,225	3,582,398
015271109 ALEXANDRIA REAL ESTA	74,838	92,849
02079K107 ALPHABET INC CL C	342,885	588,077
03027X100 AMERICAN TOWER CORP	44,357	57,781
03076C106 AMERIPRISE FINL INC	159,655	277,422
22822V101 CROWN CASTLE INTL CO	36,428	41,074
29444U700 EQUINIX INC	63,264	94,270
405217100 HAIN CELESTIAL GROUP	127,680	141,201
444097109 HUDSON PACIFIC PROPE	22,635	22,057
56501R106 MANULIFE FINANCIAL C	163,351	238,430
61166W101 MONSANTO CO NEW	23,964	24,641
693475105 PNC FINANCIAL SERVIC	239,507	368,372
74253Q747 PRINCIPAL MIDCAP FD-	10,350,000	13,060,606
867224107 SUNCOR ENERGY INC NE	171,630	250,651
95040Q104 WELLTOWER INC	68,202	61,474
00770G847 JOHCM INTERNATIONAL	5,700,000	6,867,033
024835100 AMERICAN CAMPUS CMNT	23,949	20,433
072730302 BAYER AG - ADR	100,486	126,350
105368203 BRANDYWINE RLTY TR B		
12504L109 CBRE GROUP INC		
192446102 COGNIZANT TECH SOLUT	228,867	285,927
19625X102 COLONY STARWOOD HOME		
29472R108 EQUITY LIFESTYLE PPT	39,255	45,845
43300A104 HILTON WORLDWIDE HOL		
464287200 ISHARES CORE S & P 5		
464287804 ISHARES CORE S&P SMA		
71943U104 PHYSICIANS REALTY TR	20,917	21,156
74144Q203 T ROWE PRICE INST EM	7,000,000	9,695,441

Name of Stock	End of Year Book Value	End of Year Fair Market Value
758849103 REGENCY CENTERS CORP	38,450	44,068
81721M109 SENIOR HOUSING PROP	3,741	3,370
848574109 SPIRIT AEROSYTSEMS H	87,129	168,131
84860W102 SPIRIT RLTY CAP INC	17,495	14,208
85254J102 STAG INDUSTRIAL INC		
875465106 TANGER FACTORY OUTLE	14,111	13,335
88146M101 TERRENO REALTY CORP	4,864	7,152
901165100 TWEEDY BROWNE FD GLO		
H84989104 TE CONNECTIVITY LTD	155,207	217,547
N47279109 INTERXION HOLDING NV	20,933	33,708
001055102 AFLAC INC	35,995	43,714
001084102 AGCO CORP COM	24,020	28,572
00206R102 AT & T INC	191,610	177,954
002567105 ABAXIS INC	207,952	222,493
002824100 ABBOTT LABS	71,905	91,141
00287Y109 ABBVIE INC	84,046	123,209
00507V109 ACTIVISION BLIZZARD	24,093	30,963
00724F101 ADOBE SYS INC	48,396	65,890
00817Y108 AETNA INC-NEW	35,896	50,509
00846U101 AGILENT TECHNOLOGIES	24,044	30,070
015351109 ALEXION PHARMACEUTIC	24,029	23,798
016255101 ALIGN TECHNOLOGY INC	24,268	47,104
017175100 ALLEGHANY CORP DEL N	36,037	34,573
020002101 ALLSTATE CORP	71,847	92,354
02079K305 ALPHABET INC CL A	177,326	222,267
02209S103 ALTRIA GROUP INC	94,845	92,047
023135106 AMAZON COM INC COM	238,502	328,621
02376R102 AMERICAN AIRLS GROUP	24,123	29,969
025537101 AMERICAN ELECTRIC PO	36,039	39,066
025816109 AMERICAN EXPRESS CO	36,247	45,683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025932104 AMERICAN FINL GROUP	23,840	27,461
02665T306 AMERICAN HOMES 4 REN	13,595	13,650
026874784 AMERICAN INTERNATION	47,995	46,294
030420103 AMERICAN WATER WORKS	24,025	28,545
031162100 AMGEN INC	106,394	111,470
032095101 AMPHENOL CORP CL A	23,969	29,589
032511107 ANADARKO PETROLEUM C	23,850	21,081
032654105 ANALOG DEVICES INC	24,861	27,688
035710409 ANNALY CAPITAL MANAG	24,014	25,314
036752103 ANTHEM INC	24,213	32,626
037411105 APACHE CORP	23,967	20,097
038222105 APPLIED MATERIALS IN	24,093	31,388
038336103 APTARGROUP INC COM	112,185	111,905
03852U106 ARAMARK	23,994	27,866
039483102 ARCHER DANIELS MIDLA	23,906	20,962
042735100 ARROW ELECTRS INC	24,266	26,374
04316A108 ARTISAN PARTNERS ASS	176,808	215,789
045327103 ASPEN TECHNOLOGY INC	255,655	270,361
052769106 AUTODESK INC	24,798	24,635
05278C107 AUTOHOME INC-ADR	537,008	624,842
053015103 AUTOMATIC DATA PROCE	47,884	54,025
053807103 AVNET INC	24,102	21,316
05722G100 BAKER HUGHES A GE CO	23,971	12,751
060505104 BANK OF AMERICA CORP	192,058	244,189
064058100 BANK NEW YORK MELLON	36,006	41,688
071813109 BAXTER INTL INC	23,982	29,864
075887109 BECTON DICKINSON & C	59,909	69,570
086516101 BEST BUY INC	24,102	36,631
09062X103 BIOGEN INC	47,874	55,113
099724106 BORG WARNER INC.	35,957	44,346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	24,078	24,393
10922N103 BRIGHTHOUSE FINANCIA	3,724	3,636
110122108 BRISTOL MYERS SQUIBB	72,053	78,684
124857202 CBS CORP NEW	24,007	21,122
12508E101 CDK GLOBAL INC	23,904	26,160
12514G108 CDW CORP/DE	367,965	378,165
125509109 CIGNA CORP	23,993	32,494
126408103 CSX CORP	24,175	28,495
12673P105 CA INC	23,958	24,893
127055101 CABOT CORP COM	35,976	37,878
131347304 CALPINE CORP/NEW	17,591	24,601
14149Y108 CARDINAL HEALTH INC	23,937	18,013
143658300 CARNIVAL CORP	24,055	27,079
149123101 CATERPILLAR INC	36,064	61,141
151020104 CELGENE CORP COM	71,906	60,738
15135B101 CENTENE CORP DEL	24,360	36,922
156782104 CERNER CORP COM	24,725	24,800
16119P108 CHARTER COMMUNICATIO	48,411	49,722
16411R208 CHENIERE ENERGY INC	24,357	28,858
166764100 CHEVRON CORP	120,102	138,961
191216100 COCA COLA CO	142,700	155,808
194014106 COLFAX CORPORATION	24,027	24,842
194162103 COLGATE PALMOLIVE CO	47,620	48,665
20605P101 CONCHO RESOURCES INC	25,775	29,293
20825C104 CONOCOPHILLIPS	35,882	44,132
21036P108 CONSTELLATION BRANDS	24,065	33,600
212015101 CONTINENTAL RESOURCE	24,828	39,675
217204106 COPART INC COM	321,589	408,966
22002T108 CORPORATE OFFICE PRO	8,781	8,001
22160K105 COSTCO WHOLESALE COR	35,817	39,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
222070203 COTY INC	24,020	25,797
22544R305 CREDIT SUISSE COMM R	1,270,000	1,285,363
229899109 CULLEN FROST BANKERS	23,866	26,407
233153204 DCT INDUSTRIAL TRUST	15,980	15,988
23355L106 DXC TECHNOLOGY CO	5,979	8,446
235851102 DANAHER CORP	60,041	64,139
244199105 DEERE & CO	24,019	34,119
247361702 DELTA AIR LINES INC	24,045	29,120
24906P109 DENTSPLY SIRONA INC	24,040	25,213
25179M103 DEVON ENERGY CORPORA	23,855	25,254
253393102 DICKS SPORTING GOODS	23,735	14,485
253868103 DIGITAL RLTY TR INC	35,600	38,954
254709108 DISCOVER FINANCIAL S	23,960	27,230
25470M109 DISH NETWORK CORP	23,964	18,432
25746U109 DOMINION ENERGY INC	35,879	37,044
257651109 DONALDSON CO INC	188,142	199,422
26078J100 DOWDUPONT INC	83,543	93,939
262037104 DRIL-QUIP INC COM	239,154	254,957
26441C204 DUKE ENERGY HOLDING	71,894	72,755
26875P101 EOG RESOURCES, INC	23,988	27,193
26969P108 EAGLE MATLS INC	24,014	27,645
278642103 EBAY INC	23,930	26,871
278865100 ECOLAB INC	47,789	51,525
281020107 EDISON INTL COM	24,036	18,846
285512109 ELECTRONIC ARTS INC	24,223	28,366
291011104 EMERSON ELECTRIC CO	24,000	28,224
30040W108 EVERSOURCE ENERGY C	24,015	25,272
30161N101 EXELON CORPORATION	48,137	52,218
30212P303 EXPEDIA INC	48,099	45,034
30219G108 EXPRESS SCRIPTS HOLD	23,974	27,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30224P200 EXTENDED STAY AMERIC	9,307	8,816
30231G102 EXXON MOBIL CORPORAT	202,904	207,594
30303M102 FACEBOOK INC	227,694	283,748
303075105 FACTSET RESH SYS INC	218,631	232,276
31428X106 FEDEX CORPORATION	24,040	31,692
31620M106 FIDELITY NATL INFORM	23,962	28,133
337738108 FISERV INC	35,880	40,519
337932107 FIRSTENERGY CORP COM	24,059	23,424
345370860 FORD MOTOR COMPANY	23,985	25,517
35138V102 FOX FACTORY HOLDING	239,184	215,229
35671D857 FREEPORT-MCMORAN INC	23,916	35,247
36174X101 GGP INC	8,177	7,742
36467J108 GAMING AND LEISURE P	24,094	27,602
369550108 GENERAL DYNAMICS COR	23,804	25,635
369604103 GENERAL ELECTRIC CO	167,903	98,226
370334104 GENERAL MILLS INC	35,861	35,752
37045V100 GENERAL MOTORS CO	36,425	42,794
371559105 GENESEE & WYOMING IN	35,793	43,065
372460105 GENUINE PARTS CO	23,958	24,323
384109104 GRACO INC	244,695	278,374
402635304 GULFPORT ENERGY CORP	24,143	19,153
40414L109 HCP INC	62,161	53,438
40418F108 HFF INC	268,990	336,102
40434L105 HP INC	24,131	29,120
406216101 HALLIBURTON CO	25,333	28,736
412822108 HARLEY DAVIDSON INC	23,853	20,047
418056107 HASBRO INC	23,950	21,723
42225P501 HEALTHCARE TRUST OF	15,445	15,140
423452101 HELMERICH & PAYNE IN	23,935	23,400
426281101 HENRY JACK & ASSOC I	152,833	174,972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42809H107 HESS CORP	23,882	24,352
42824C109 HEWLETT PACKARD ENTE	14,186	15,021
428291108 HEXCEL CORP NEW COM	23,984	27,771
43283X105 HILTON GRAND VACATIO	6,125	8,684
43300A203 HILTON WORLDWIDE HOL	20,929	34,260
437076102 HOME DEPOT INC	248,124	318,410
438516106 HONEYWELL INTERNATIO	95,653	116,554
444859102 HUMANA INC	23,576	28,280
447011107 HUNTSMAN CORP	23,865	34,588
452308109 ILLINOIS TOOL WORKS	24,224	27,530
452327109 ILLUMINA INC	24,518	31,244
45337C102 INCYTE CORPORATION,	24,090	16,290
458140100 INTEL CORP	108,029	140,419
45866F104 INTERCONTINENTAL EXC	35,975	42,195
459200101 INTERNATIONAL BUSINE	51,206	52,316
459506101 INTERNATIONAL FLAVOR	59,364	67,301
460146103 INTERNATIONAL PAPER	23,810	26,942
461202103 INTUIT COM	35,807	47,018
46120E602 INTUITIVE SURGICAL I	24,229	35,034
46187W107 INVITATION HOMES INC	55,379	63,050
46590V100 JBG SMITH PROPERTIES	4,610	4,063
469814107 JACOBS ENGR GROUP IN	24,030	28,759
478160104 JOHNSON & JOHNSON	312,411	345,528
494368103 KIMBERLY CLARK CORP	23,905	21,719
49456B101 KINDER MORGAN INC/DE	24,035	20,383
500754106 KRAFT HEINZ CO/THE	47,705	40,435
501044101 KROGER CO	23,839	22,372
502413107 L3 TECHNOLOGIES INC	23,903	28,095
512807108 LAM RESEARCH CORP CO	24,507	35,157
518439104 ESTEE LAUDER COMPANI	23,906	35,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
527288104 LEUCADIA NATL CORP C	24,053	24,503
53071M104 LIBERTY INTERACTIVE	23,953	30,183
533900106 LINCOLN ELECTRIC HOL	47,936	51,010
539830109 LOCKHEED MARTIN CORP	47,689	56,826
540424108 LOEWS CORP	59,660	64,339
548661107 LOWES COS INC	36,014	40,429
550021109 LULULEMON ATHLETICA	23,806	29,707
562750109 MANHATTAN ASSOCIATES	91,463	99,030
565849106 MARATHON OIL CORP	24,050	27,511
56585A102 MARATHON PETROLEUM C	23,826	31,934
570535104 MARKEL HOLDINGS	23,965	28,478
57060D108 MARKETAXESS HLDGS IN	220,117	241,697
571748102 MARSH & MCLENNAN COS	72,000	78,134
571903202 MARRIOTT INTERNATION	24,626	32,168
57636Q104 MASTERCARD INC	72,163	97,173
580135101 MCDONALDS CORP	95,510	126,852
59156R108 METLIFE INC	32,490	34,785
595112103 MICRON TECHNOLOGY IN	25,805	37,049
609207105 MONDELEZ INTERNATION	47,695	46,395
617446448 MORGAN STANLEY	48,104	58,766
61744J408 MORGN STANLY INSTL F	6,100,000	6,249,544
620076307 MOTOROLA SOLUTIONS,	23,954	25,747
626717102 MURPHY OIL CORP	24,036	28,442
631103108 NASDAQ, INC	24,063	26,276
637417106 NATIONAL RETAIL PPTY	23,846	23,463
64110L106 NETFLIX INC	48,049	64,691
651639106 NEWMONT MINING CORP	23,901	26,639
65339F101 NEXTERA ENERGY INC	24,084	28,270
654106103 NIKE INC CL B	234,876	276,971
655044105 NOBLE ENERGY INC	23,870	21,097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655844108 NORFOLK SOUTHERN COR	23,947	31,298
666807102 NORTHROP GRUMMAN COR	35,846	46,037
670346105 NUCOR CORP	23,805	24,796
67066G104 NVIDIA CORP	45,520	73,724
674599105 OCCIDENTAL PETE CORP	25,710	31,011
679580100 OLD DOMINION FREIGHT	300,916	379,127
681919106 OMNICOM GROUP	23,923	20,611
690768403 OWENS ILL INC COM NE	23,918	26,116
69331C108 PG&E CORP COM	24,043	15,825
69351T106 PPL CORPORATION	23,971	19,622
693718108 PACCAR INC	35,959	37,601
703481101 PATTERSON-UTI ENERGY	23,705	22,412
704326107 PAYCHEX INC	24,056	26,415
70450Y103 PAYPAL HOLDINGS INC	23,939	40,712
713448108 PEPSICO INC	168,027	179,640
717081103 PFIZER INC	190,468	201,673
718172109 PHILIP MORRIS INTERN	118,566	111,989
718546104 PHILLIPS 66	23,752	30,750
724479100 PITNEY BOWES INC	23,923	21,208
73278L105 POOL CORPORATION	227,282	258,652
74005P104 PRAXAIR INC COM	35,893	47,023
74144T108 T ROWE PRICE GROUP I	23,988	36,726
741503403 THE PRICELINE GROUP	61,377	60,821
741511109 PRICESMART INC	164,149	155,324
74164M108 PRIMERICA INC	350,147	434,329
742718109 PROCTER & GAMBLE CO	213,945	216,745
743315103 PROGRESSIVE CORP OHI	24,029	33,961
744320102 PRUDENTIAL FINL INC	48,268	51,971
744573106 PUBLIC SVC ENTERPRIS	23,981	27,244
747525103 QUALCOMM INC	60,074	67,221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
749607107 RLI CORP COM	88,818	92,446
755111507 RAYTHEON COMPANY	47,496	58,609
75524B104 RBC BEARINGS INC	201,932	214,627
758750103 REGAL BELOIT CORPORA	24,190	24,895
75886F107 REGENERON PHARMACEUT	24,648	24,813
760759100 REPUBLIC SERVICES IN	35,831	38,605
76657Y101 RIGHTMOVE PLC-UNSP A	295,632	337,371
773903109 ROCKWELL AUTOMATION	24,003	30,434
774341101 ROCKWELL COLLINS	24,059	33,363
77954Q403 T ROWE PRICE BLUE CH	6,896,444	9,544,884
78486Q101 SVB FINL GROUP	35,041	45,585
79466L302 SALESFORCE COM INC	35,967	44,879
806407102 SCHEIN HENRY INC	24,112	19,566
808513105 SCHWAB CHARLES CORP	36,001	45,771
810186106 THE SCOTTS MIRACLE-G	48,311	55,314
816851109 SEMPRA ENERGY COM	24,094	22,881
824348106 SHERWIN WILLIAMS CO	24,571	28,293
82968B103 SIRIUS XM HOLDINGS I	23,821	24,913
835495102 SONOCO PRODS CO	23,964	23,647
842587107 SOUTHERN CO	35,938	34,192
844741108 SOUTHWEST AIRLINES C	24,063	29,845
845467109 SOUTHWESTERN ENERGY	23,757	17,644
854502101 STANLEY BLACK & DECK	35,991	46,325
855244109 STARBUCKS CORP COM	72,702	73,453
857477103 STATE STREET CORP	24,006	30,161
863667101 STRYKER CORP	48,397	56,362
871503108 SYMANTEC CORP	24,027	21,803
87165B103 SYNCHRONY FINANCIAL	24,045	27,568
871829107 SYSCO CORP	23,878	27,511
872590104 T-MOBILE US INC	24,426	24,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
876664103 TAUBMAN CTRS INC COM	23,820	24,013
879360105 TELEDYNE TECHNOLOGIE	346,991	404,870
880770102 TERADYNE INC	26,396	29,686
88160R101 TESLA, INC	24,482	29,267
882508104 TEXAS INSTRUMENTS IN	48,015	61,828
88579Y101 3M CO	143,597	175,586
887317303 TIME WARNER INC	48,078	45,003
891027104 TORCHMARK CORP	24,121	28,302
891092108 TORO CO	130,798	136,722
89417E109 TRAVELERS COMPANIES,	47,576	53,307
89469A104 TREEHOUSE FOODS INC	23,948	14,096
896522109 TRINITY INDS INC	23,812	34,089
90130A101 TWENTY FIRST CENTURY	9,103	8,874
902681105 UGI CORP NEW COM	24,028	22,442
902973304 US BANCORP	72,159	72,976
910047109 UNITED CONTINENTAL H	24,812	21,501
913017109 UNITED TECHNOLOGIES	83,938	95,550
91879Q109 VAIL RESORTS INC COM	35,980	40,369
91913Y100 VALERO ENERGY CORP	23,532	32,720
922908553 VANGUARD REIT VIPER	803,610	808,972
92343V104 VERIZON COMMUNICATIO	155,325	165,195
92345Y106 VERISK ANALYTICS INC	23,916	28,704
92532F100 VERTEX PHARMACEUTICA	24,155	40,162
92553P201 VIACOM INC NEW	23,976	17,100
92826C839 VISA INC-CLASS A SHR	132,042	168,180
92927K102 WABCO HOLDINGS INC	360,818	364,203
92936U109 W.P. CAREY INC	23,769	26,664
92939U106 WEC ENERGY GROUP INC	24,078	26,107
929740108 WABTEC CORP	23,905	25,569
931142103 WAL MART STORES INC	71,687	101,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI	23,937	20,915
94106L109 WASTE MANAGEMENT INC	47,856	56,699
95709T100 WESTAR ENERGY INC	35,829	34,584
958102105 WESTERN DIGITAL CORP	24,933	24,893
962166104 WEYERHAEUSER CO	72,920	76,373
969457100 WILLIAMS COS INC	24,105	25,612
98419M100 XYLEM INC/NY	24,174	33,282
988498101 YUM BRANDS INC	48,091	61,697
98956P102 ZIMMER BIOMET HOLDIN	24,050	24,013
98978V103 ZOETIS INC	130,473	171,023
G0177J108 ALLERGAN PLC	48,250	33,370
G0692U109 AXIS CAPITAL HOLDING	24,008	17,943
G1151C101 ACCENTURE PLC	59,291	75,780
G2709G107 DELPHI TECHNOLOGIES	4,133	5,107
G47791101 INGERSOLL-RAND PLC	23,881	26,668
G51502105 JOHNSON CONTROLS INT	23,661	21,913
G54050102 LAZARD LTD	24,266	27,773
G5960L103 MEDTRONIC PLC	71,889	71,302
G6095L109 APTIV PLC	20,994	24,770
G7496G103 RENAISSANCERE HOLDIN	24,069	20,471
H1467J104 CHUBB LTD	83,395	89,139
N22717107 CORE LABORATORIES N	90,847	100,457
N53745100 LYONDELLBASELL INDU-	23,856	29,786
N6596X109 NXP SEMICONDUCTORS N	25,064	26,697
P31076105 COPA HOLDINGS SA	23,969	29,359
Y09827109 BROADCOM LTD	60,756	70,648

TY 2017 Investments Government Obligations Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**US Government Securities - End
of Year Book Value:**

5,361,035

**US Government Securities - End
of Year Fair Market Value:**

5,271,595

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV			
36159JCV1 GE CAPITAL CREDIT CA	AT COST	98,295	95,123
36192BAY3 GS MORTGAGE SECURITI	AT COST	90,423	87,122
981464DS6 WORLD FINANCIAL NETW	AT COST	113,931	114,977
MRE991028 METRO REAL ESTATE PA	AT COST	546,500	510,524
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	2,110,133	2,010,338
38378CFN2 GOVT NATL MTG ASSN	AT COST	31,673	31,790
PIN993120 CORBIN PINEHURST INS			
12593NAD9 CNH EQUIPMENT TRUST	AT COST	74,425	74,330
90270RBD5 UBS-BARCLAYS COMMER	AT COST	156,247	155,468
3137AHDPO FED HOME LN MTG CORP	AT COST	263,821	258,519
GTC997004 GAI CORBIN MULTI STR			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	3,900,000	5,769,217

TY 2017 Other Decreases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	299,436
ROC BASIS ADJUSTMENT	16,599
PURCHASE ACCRUED INTEREST POSTING CURRENT YEAR	2,862
ROUNDING	4

TY 2017 Other Expenses Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	570	570		0

TY 2017 Other Income Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATE	12,144	12,144	
LAZARD LTD	650	463	
METRO REAL ESTATE 27-3427109	81,856	31,974	

TY 2017 Other Increases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	324,819
PURCHASE ACCRUED INTEREST EFFECTIVE CURRENT YEAR	1,542
MUTUAL FUND ADJUSTMENT	5,787
SALES WITH GAIN POST CURR EFF PREV	468
SALES WITH LOSS POST NEXT CURR EFF	157,261
COST BASIS ADJUSTMENT FOR PARTNERSHIP	611,632

TY 2017 Other Professional Fees Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	10,262	10,262		

TY 2017 Taxes Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,534	10,534		0
FEDERAL ESTIMATES - PRINCIPAL	86,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	37,517	37,517		0
FOREIGN TAXES ON NONQUALIFIED	4,556	4,556		0