

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation 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) ▶ \$ <u>124,630,264</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	2,645,266	2,579,047		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,830,927			
	b Gross sales price for all assets on line 6a	89,962,412			
	7 Capital gain net income (from Part IV, line 2)		5,830,927		
	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)	69,283	69,283			
12 Total. Add lines 1 through 11	8,545,476	8,479,257			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	629,411	472,058		157,353
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,600	0	0	1,600
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	243,172	77,099		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)	97,411	97,411		
	24 Total operating and administrative expenses. Add lines 13 through 23	971,594	646,568	0	158,953
	25 Contributions, gifts, grants paid	5,400,000			5,400,000
26 Total expenses and disbursements. Add lines 24 and 25	6,371,594	646,568	0	5,558,953	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,173,882				
b Net investment income (if negative, enter -0-)		7,832,689			
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		
	2 Savings and temporary cash investments	2,299,109	3,285,441	3,285,441
	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)	5,361,035		
	b Investments—corporate stock (attach schedule)	77,432,314		
	c Investments—corporate bonds (attach schedule)	27,150,848		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,385,448	118,712,573	121,344,823
	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)	119,657,810	121,998,014	124,630,264	
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	119,657,810	121,998,014	
	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)	119,657,810	121,998,014		
31 Total liabilities and net assets/fund balances (see instructions) .	119,657,810	121,998,014		

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	119,657,810
2 Enter amount from Part I, line 27a	2	2,173,882
3 Other increases not included in line 2 (itemize) ▶ _____	3	382,539
4 Add lines 1, 2, and 3	4	122,214,231
5 Decreases not included in line 2 (itemize) ▶ _____	5	216,217
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	121,998,014

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	5,830,927
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,529,893	129,515,252	0.042697
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

2 Total of line 1, column (d)	2	0.220172
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044034
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	134,451,380
5 Multiply line 4 by line 3	5	5,920,432
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,327
7 Add lines 5 and 6	7	5,998,759
8 Enter qualifying distributions from Part XII, line 4	8	5,558,953

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 78,416.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11, 12, 13.

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.

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, 2, 3a, 4a, 4b.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	131,720,805
b	Average of monthly cash balances.	1b	4,778,058
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	136,498,863
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	136,498,863
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,047,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	134,451,380
6	Minimum investment return. Enter 5% of line 5.	6	6,722,569

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	6,722,569
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	156,654
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	156,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,565,915
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,565,915
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	6,565,915

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	5,558,953
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	5,558,953
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	5,558,953

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,565,915
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,157,262	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>5,558,953</u>				
a Applied to 2017, but not more than line 2a			4,157,262	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,401,691
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				5,164,224
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 176 SENIOR HOUSING PROP TRUST			2018-01-04
1 333 DELPHI TECHNOLOGIES PLC		2017-06-21	2018-01-04
15000 PVH CORP 4 500% 12/15/22		2017-03-23	2018-01-05
3974 06 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-01-15
683 03 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-01-15
231 94 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-01-15
2103 24 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-01-15
391 29 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-01-15
12000 T-MOBILE USA INC 6 125% 1/15/22		2017-03-29	2018-01-15
104 ALIGN TECHNOLOGY INC		2017-03-24	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,316		3,815	-499
18		14	4
15,338		15,113	225
3,974		3,974	
683		808	-125
232		243	-11
2,103		2,235	-132
391		418	-27
12,000		12,690	-690
27,887		11,905	15,982

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	
			-499
			4
			225
			-125
			-11
			-132
			-27
			-690
			15,982

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.)
47 SAUL CTRS INC COM		2013-10-02	2018-01-19
1 892 83 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-01-20
546 48 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-01-20
7 AMERICAN HOMES 4 RENT		2017-11-16	2018-01-23
7 AMERICAN TOWER REIT		2015-02-27	2018-01-23
22 APARTMENT INVT & MGMT CO CL A		2013-10-02	2018-01-23
4 AVALONBAY CMNTYS INC		2013-04-18	2018-01-23
2 BOSTON PROPERTIES INC COM		2013-04-18	2018-01-23
3 CORPORATE OFFICE PROPERTIES COM		2017-12-12	2018-01-23
2 CROWN CASTLE INTL CORP		2016-09-13	2018-01-23

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)
2,631		2,085	546
893		908	-15
546		555	-9
143		152	-9
983		693	290
920		613	307
685		527	158
248		218	30
84		91	-7
219		176	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	
			546
			-15
			-9
			-9
			290
			307
			158
			30
			-7
			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)
29 CUBESMART		2013-10-02	2018-01-23
1 3 DCT INDUSTRIAL TRUST INC		2017-10-20	2018-01-23
26 DDR CORP		2017-03-31	2018-01-23
6 DUKE REALTY CORPORATION		2013-04-18	2018-01-23
10 EPR PROPERTIES		2013-04-18	2018-01-23
5 EQUINIX INC		2015-11-25	2018-01-23
3 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2018-01-23
9 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2018-01-23
4 ESSEX PPTY TR COM		2013-10-02	2018-01-23
3 EXTENDED STAY AMERICA INC		2017-12-18	2018-01-23

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)
806		526	280
176		176	
223		318	-95
156		102	54
613		457	156
2,210		1,472	738
259		207	52
554		658	-104
915		592	323
64		55	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			-95
			54
			156
			738
			52
			-104
			323
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 EXTRA SPACE STORAGE INC		2016-12-21	2018-01-23
1 11 FIRST INDL RLTY TR INC COM		2013-10-02	2018-01-23
4 GGP INC		2012-09-27	2018-01-23
10 HCP INC		2017-08-10	2018-01-23
10 HEALTHCARE TRUST OF AME-CL A		2017-07-17	2018-01-23
4 HILTON GRAND VACATIONS INC		2016-02-08	2018-01-23
12 HILTON WORLDWIDE HOLDINGS IN		2016-02-08	2018-01-23
16 HOST HOTELS & RESORTS, INC		2016-11-25	2018-01-23
10 HUDSON PACIFIC PROPERTIES INC		2017-09-06	2018-01-23
43 INVITATION HOMES INC		2016-10-05	2018-01-23

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)
690		597	93
341		168	173
93		80	13
240		293	-53
280		302	-22
176		65	111
1,038		438	600
338		272	66
325		326	-1
967		758	209

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	
			93
			173
			13
			-53
			-22
			111
			600
			66
			-1
			209

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)
9 KILROY REALTY CORP COM		2013-11-06	2018-01-23
1 28 PHYSICIANS REALTY TRUST		2016-01-27	2018-01-23
28 PROLOGIS INC		2013-04-18	2018-01-23
2 PUBLIC STORAGE INC COM		2015-06-25	2018-01-23
37 REGENCY CENTERS CORP		2013-10-02	2018-01-23
9 SL GREEN REALTY CORP COM		2013-10-02	2018-01-23
10 SIMON PROPERTY GROUP INC		2013-04-18	2018-01-23
17 SPIRIT RLTY CAP INC NEW		2016-02-08	2018-01-23
14 STORE CAPITAL CORP		2014-11-20	2018-01-23
20 SUN CMNTYS INC COM			2018-01-23

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)
646		464	182
465		440	25
1,791		1,143	648
393		369	24
2,383		1,735	648
869		804	65
1,685		1,623	62
143		161	-18
349		261	88
1,799		906	893

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	
			182
			25
			648
			24
			648
			65
			62
			-18
			88
			893

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TANGER FACTORY OUTLET CTR		2017-09-06	2018-01-23
1 13 VORNADO REALTY TRUST		2013-10-02	2018-01-23
3 WELLTOWER INC		2014-09-24	2018-01-23
2 WEYERHAEUSER CO		2017-10-17	2018-01-23
5 INTERXION HOLDING NV		2016-02-08	2018-01-23
770 AMERIPRISE FINL INC			2018-01-24
159 BOEING CO		2013-04-18	2018-01-24
507 CISCO SYSTEMS INC		2015-08-25	2018-01-24
568 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-24
4884 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-01-30

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)
155		145	10
952		796	156
180		177	3
73		70	3
298		150	148
138,480		76,006	62,474
53,343		13,717	39,626
21,428		12,887	8,541
56,716		25,682	31,034
4,860		4,774	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	
			10
			156
			3
			3
			148
			62,474
			39,626
			8,541
			31,034
			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)
1116 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-01-30
1 37 BOSTON PROPERTIES INC COM		2013-04-18	2018-01-31
2000 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-01-31
3000 ISTAR INC 5 250% 9/15/22		2017-10-16	2018-02-05
12000 ISTAR INC 5 250% 9/15/22			2018-02-09
12000 WESTERN DIGITAL COR 10 500% 4/01/24		2017-03-23	2018-02-09
43406 E-TRACS ALERIAN MLP INFRASTRUCTURE			2018-02-12
354609 929 WF ULTR SHORT-TRMINCOME-I#3104			2018-02-12
92 THERMO FISHER SCIENTIFIC INC		2015-08-25	2018-02-13
498 AFLAC INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		1,091	18
4,502		4,034	468
1,988		1,955	33
2,985		3,045	-60
11,640		12,231	-591
14,007		14,055	-48
1,039,602		1,639,383	-599,781
3,000,000		3,007,092	-7,092
18,596		11,279	7,317
43,565		35,995	7,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			468
			33
			-60
			-591
			-48
			-599,781
			-7,092
			7,317
			7,570

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)
400 AGCO CORP COM		2017-03-24	2018-02-14
1 4577 AT & T INC		2017-03-24	2018-02-14
1597 ABBOTT LABS		2017-03-24	2018-02-14
1274 ABBVIE INC		2017-03-24	2018-02-14
489 ACTIVISION BLIZZARD INC		2017-03-24	2018-02-14
376 ADOBE SYS INC		2017-03-24	2018-02-14
280 AETNA INC-NEW		2017-03-24	2018-02-14
449 AGILENT TECHNOLOGIES INC		2017-03-24	2018-02-14
319 ALEXANDRIA REAL ESTATE EQUITIES		2017-03-24	2018-02-14
108 ALIGN TECHNOLOGY INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,435		24,020	3,415
167,149		191,610	-24,461
92,804		71,905	20,899
143,666		84,046	59,620
33,840		24,093	9,747
73,494		48,396	25,098
49,621		35,896	13,725
31,191		24,044	7,147
38,267		35,515	2,752
26,350		12,363	13,987

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	
			3,415
			-24,461
			20,899
			59,620
			9,747
			25,098
			13,725
			7,147
			2,752
			13,987

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)
58 ALLEGHANY CORP DEL NEW		2017-03-24	2018-02-14
1 882 ALLSTATE CORP		2017-03-24	2018-02-14
1289 ALTRIA GROUP INC		2017-03-24	2018-02-14
498 AMERICAN CAMPUS CMNTYS INC		2017-03-24	2018-02-14
531 AMERICAN ELECTRIC POWER INC		2017-03-24	2018-02-14
460 AMERICAN EXPRESS CO		2017-03-24	2018-02-14
253 AMERICAN FINL GROUP INC OHIO COM		2017-03-24	2018-02-14
777 AMERICAN INTERNATIONAL GROUP, INC		2017-03-24	2018-02-14
312 AMERICAN WATER WORKS CO INC/NE		2017-03-24	2018-02-14
641 AMGEN INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,947		36,037	-2,090
83,462		71,847	11,615
84,035		94,845	-10,810
17,683		23,606	-5,923
34,759		36,039	-1,280
44,210		36,247	7,963
27,894		23,840	4,054
46,044		47,995	-1,951
24,504		24,025	479
114,610		106,394	8,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,090
			11,615
			-10,810
			-5,923
			-1,280
			7,963
			4,054
			-1,951
			479
			8,216

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)
337 AMPHENOL CORP CL A		2017-03-24	2018-02-14
1 393 ANADARKO PETROLEUM CORP		2017-03-24	2018-02-14
311 ANALOG DEVICES INC		2017-06-21	2018-02-14
2129 ANNALY CAPITAL MANAGEMENT INC		2017-03-24	2018-02-14
476 APACHE CORP		2017-03-24	2018-02-14
614 APPLIED MATERIALS INC		2017-03-24	2018-02-14
652 ARAMARK HOLDINGS CORP		2017-03-24	2018-02-14
523 ARCHER DANIELS MIDLAND CO		2017-03-24	2018-02-14
328 ARROW ELECTRS INC		2017-03-24	2018-02-14
235 AUTODESK INC		2017-06-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,335		23,969	5,366
23,455		23,850	-395
26,378		24,861	1,517
22,163		23,656	-1,493
18,183		23,967	-5,784
31,709		24,093	7,616
26,820		23,994	2,826
21,785		23,906	-2,121
26,177		24,266	1,911
25,610		24,798	812

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	
			5,366
			-395
			1,517
			-1,493
			-5,784
			7,616
			2,826
			-2,121
			1,911
			812

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)
461 AUTOMATIC DATA PROCESSING INC		2017-03-24	2018-02-14
1 538 AVNET INC		2017-03-24	2018-02-14
403 BAKER HUGHES A GE CO		2017-03-24	2018-02-14
8272 BANK OF AMERICA CORP		2017-03-24	2018-02-14
774 THE BANK OF NEW YORK MELLON CORP		2017-03-24	2018-02-14
462 BAXTER INTL INC		2017-03-24	2018-02-14
535 BEST BUY INC		2017-03-24	2018-02-14
868 BORG WARNER INC		2017-03-24	2018-02-14
984 BOSTON SCIENTIFIC CORP COM		2017-03-24	2018-02-14
62 BRIGHHOUSE FINANCIAL INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,772		47,884	3,888
22,441		24,102	-1,661
10,662		23,971	-13,309
263,292		192,058	71,234
43,235		36,006	7,229
30,406		23,982	6,424
38,645		24,102	14,543
46,498		35,957	10,541
26,277		24,078	2,199
3,420		3,724	-304

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	
			3,888
			-1,661
			-13,309
			71,234
			7,229
			6,424
			14,543
			10,541
			2,199
			-304

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)
1284 BRISTOL MYERS SQUIBB CO		2017-03-24	2018-02-14
1 358 CBS CORP NEW		2017-03-24	2018-02-14
367 CDK GLOBAL INC		2017-03-24	2018-02-14
518 CSX CORP		2017-03-24	2018-02-14
748 CA INC		2017-03-24	2018-02-14
615 CABOT CORP COM		2017-03-24	2018-02-14
1626 CALPINE CORP/NEW		2017-03-24	2018-02-14
294 CARDINAL HEALTH INC COM		2017-03-24	2018-02-14
408 CARNIVAL CORP		2017-03-24	2018-02-14
388 CATERPILLAR INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,130		72,053	12,077
19,953		24,007	-4,054
26,262		23,904	2,358
28,488		24,175	4,313
25,768		23,958	1,810
39,671		35,976	3,695
24,520		17,591	6,929
19,775		23,937	-4,162
28,487		24,055	4,432
61,175		36,064	25,111

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	
			12,077
			-4,054
			2,358
			4,313
			1,810
			3,695
			6,929
			-4,162
			4,432
			25,111

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)
582 CELGENE CORP COM		2017-03-24	2018-02-14
1 366 CENTENE CORP DEL		2017-03-24	2018-02-14
368 CERNER CORP COM		2017-06-21	2018-02-14
148 CCH I LLC		2017-03-24	2018-02-14
536 CHENIERE ENERGY INC		2017-03-24	2018-02-14
1110 CHEVRON CORP		2017-03-24	2018-02-14
3396 COCA COLA CO		2017-03-24	2018-02-14
627 COLFAX CORPORATION		2017-03-24	2018-02-14
645 COLGATE PALMOLIVE CO		2017-03-24	2018-02-14
195 CONCHO RESOURCES INC		2017-07-25	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,679		71,906	-17,227
37,468		24,360	13,108
22,875		24,725	-1,850
52,792		48,411	4,381
31,136		24,357	6,779
126,127		120,102	6,025
149,760		142,700	7,060
20,786		24,027	-3,241
44,930		47,620	-2,690
28,645		25,775	2,870

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	
			-17,227
			13,108
			-1,850
			4,381
			6,779
			6,025
			7,060
			-3,241
			-2,690
			2,870

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)
804 CONOCOPHILLIPS		2017-03-24	2018-02-14
1 147 CONSTELLATION BRANDS INC		2017-03-24	2018-02-14
749 CONTINENTAL RESOURCES INC/OK		2017-08-30	2018-02-14
214 COSTCO WHOLESALE CORP		2017-03-24	2018-02-14
1297 COTY INC		2017-03-24	2018-02-14
279 CULLEN FROST BANKERS INC COM		2017-03-24	2018-02-14
89 EVERETT SPINCO INC		2017-03-24	2018-02-14
691 DANAHER CORP		2017-03-24	2018-02-14
218 DEERE & CO		2017-03-24	2018-02-14
520 DELTA AIR LINES INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,693		35,882	8,811
31,527		24,065	7,462
40,237		24,828	15,409
40,174		35,817	4,357
27,483		23,533	3,950
30,020		23,866	6,154
8,842		5,979	2,863
66,217		60,041	6,176
35,650		24,019	11,631
27,133		24,045	3,088

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	
			8,811
			7,462
			15,409
			4,357
			3,950
			6,154
			2,863
			6,176
			11,631
			3,088

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)
383 DENTSPLY SIRONA INC		2017-03-24	2018-02-14
1 610 DEVON ENERGY CORPORATION		2017-03-24	2018-02-14
504 DICKS SPORTING GOODS INC		2017-03-24	2018-02-14
342 DIGITAL RLTY TR INC		2017-03-24	2018-02-14
354 DISCOVER FINANCIAL SERVICES		2017-03-24	2018-02-14
386 DISH NETWORK CORP		2017-03-24	2018-02-14
457 DOMINION RES INC VA		2017-03-24	2018-02-14
795 DONALDSON CO INC		2017-03-24	2018-02-14
1319 DOWDUPONT INC			2018-02-14
865 DUKE ENERGY HOLDING CORP COM		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,898		24,040	-2,142
21,679		23,855	-2,176
16,899		23,735	-6,836
35,610		35,600	10
27,434		23,960	3,474
17,254		23,964	-6,710
34,127		35,879	-1,752
37,753		36,111	1,642
93,939		83,543	10,396
65,773		71,894	-6,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,142
			-2,176
			-6,836
			10
			3,474
			-6,710
			-1,752
			1,642
			10,396
			-6,121

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)
252 EOG RESOURCES, INC		2017-03-24	2018-02-14
1 244 EAGLE MATLS INC		2017-03-24	2018-02-14
712 EBAY INC		2017-03-24	2018-02-14
384 ECOLAB INC		2017-03-24	2018-02-14
298 EDISON INTL COM		2017-03-24	2018-02-14
405 EMERSON ELECTRIC CO		2017-03-24	2018-02-14
302 EQUITY LIFESTYLE PPTYS INC		2017-03-24	2018-02-14
378 EQUITY RESIDENTIAL PPTYS TR SH BEN		2017-03-24	2018-02-14
400 EVERSOURCE ENERGY COM		2017-03-24	2018-02-14
1325 EXELON CORPORATION		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,893		23,988	2,905
25,208		24,014	1,194
30,157		23,930	6,227
50,017		47,789	2,228
17,761		24,036	-6,275
29,020		24,000	5,020
25,115		23,958	1,157
21,446		23,863	-2,417
23,057		24,015	-958
48,774		48,137	637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,905
			1,194
			6,227
			2,228
			-6,275
			5,020
			1,157
			-2,417
			-958
			637

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)
376 EXPEDIA INC		2017-03-24	2018-02-14
1 373 EXPRESS SCRIPTS HOLDING CO		2017-03-24	2018-02-14
2482 EXXON MOBIL CORPORATION		2017-03-24	2018-02-14
177 FEDERAL RLTY INVNT TR SH BEN INT		2017-03-24	2018-02-14
127 FEDEX CORPORATION		2017-03-24	2018-02-14
309 FISERV INC		2017-03-24	2018-02-14
765 FIRSTENERGY CORP COM		2017-03-24	2018-02-14
2043 FORD MOTOR COMPANY		2017-03-24	2018-02-14
1859 FREEPORT-MCMORAN INC		2017-03-24	2018-02-14
746 GAMING AND LEISURE PROPE-W/I		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,597		48,099	-10,502
27,861		23,974	3,887
189,571		202,904	-13,333
19,604		23,899	-4,295
30,581		24,040	6,541
42,758		35,880	6,878
24,502		24,059	443
21,839		23,985	-2,146
35,120		23,916	11,204
24,846		24,002	844

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	
			-10,502
			3,887
			-13,333
			-4,295
			6,541
			6,878
			443
			-2,146
			11,204
			844

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)
126 GENERAL DYNAMICS CORP		2017-03-24	2018-02-14
1 5629 GENERAL ELECTRIC CO		2017-03-24	2018-02-14
603 GENERAL MILLS INC		2017-03-24	2018-02-14
1044 GENERAL MOTORS CO		2017-03-24	2018-02-14
547 GENESEE & WYOMING INC-CL A		2017-03-24	2018-02-14
256 GENUINE PARTS CO		2017-03-24	2018-02-14
256 GOLDMAN SACHS GROUP INC		2017-03-24	2018-02-14
1501 GULFPORT ENERGY CORP		2017-03-24	2018-02-14
1560 HCP INC		2017-03-24	2018-02-14
1386 HP INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,338		23,804	3,534
83,420		167,903	-84,483
33,586		35,861	-2,275
43,565		36,425	7,140
39,011		35,793	3,218
25,356		23,958	1,398
66,996		59,264	7,732
12,743		24,143	-11,400
34,054		47,848	-13,794
29,355		24,131	5,224

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	
			3,534
			-84,483
			-2,275
			7,140
			3,218
			1,398
			7,732
			-11,400
			-13,794
			5,224

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)
588 HALLIBURTON CO		2017-07-25	2018-02-14
1 394 HARLEY DAVIDSON INC		2017-03-24	2018-02-14
239 HASBRO INC		2017-03-24	2018-02-14
362 HELMERICH & PAYNE INC		2017-03-24	2018-02-14
513 HESS CORP		2017-03-24	2018-02-14
1046 HEWLETT PACKARD ENTERPRISE CO		2017-03-24	2018-02-14
449 HEXCEL CORP NEW COM		2017-03-24	2018-02-14
114 HUMANA INC		2017-03-24	2018-02-14
1039 HUNTSMAN CORP		2017-03-24	2018-02-14
165 ILLINOIS TOOL WORKS INC		2017-06-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,223		25,333	2,890
18,931		23,853	-4,922
23,121		23,950	-829
24,022		23,935	87
23,308		23,882	-574
16,783		14,186	2,597
29,921		23,984	5,937
30,505		23,576	6,929
34,110		23,865	10,245
26,787		24,224	2,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,890
			-4,922
			-829
			87
			-574
			2,597
			5,937
			6,929
			10,245
			2,563

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)
143 ILLUMINA INC		2017-03-24	2018-02-14
1 172 INCYTE CORPORATION, INC		2017-03-24	2018-02-14
3042 INTEL CORP		2017-03-24	2018-02-14
341 INTERNATIONAL BUSINESS MACHS CORP			2018-02-14
441 INTERNATIONAL FLAVORS & FRAGRANCES		2017-03-24	2018-02-14
465 INTERNATIONAL PAPER CO		2017-03-24	2018-02-14
117 JBG SMITH PROPERTIES		2017-03-24	2018-02-14
436 JACOBS ENGR GROUP INC		2017-03-24	2018-02-14
2473 JOHNSON & JOHNSON		2017-03-24	2018-02-14
653 KILROY REALTY CORP COM		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,774		24,518	7,256
15,167		24,090	-8,923
137,556		108,029	29,527
52,656		51,206	1,450
63,822		59,364	4,458
27,172		23,810	3,362
3,721		4,610	-889
27,520		24,030	3,490
320,352		312,411	7,941
43,489		47,585	-4,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,256
			-8,923
			29,527
			1,450
			4,458
			3,362
			-889
			3,490
			7,941
			-4,096

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)
180 KIMBERLY CLARK CORP COM		2017-03-24	2018-02-14
1 1128 KINDER MORGAN INC/DELAWARE		2017-03-24	2018-02-14
520 KRAFT HEINZ CO/THE		2017-03-24	2018-02-14
815 KROGER CO		2017-03-24	2018-02-14
142 L3 TECHNOLOGIES INC		2017-03-24	2018-02-14
191 LAM RESEARCH CORP COM		2017-03-24	2018-02-14
276 ESTEE LAUDER COMPANIES INC		2017-03-24	2018-02-14
925 LEUCADIA NATL CORP COM		2017-03-24	2018-02-14
1236 LIBERTY MEDIA-INTERACTIVE A		2017-03-24	2018-02-14
557 LINCOLN ELECTRIC HOLDINGS COM		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,390		23,905	-3,515
19,762		24,035	-4,273
37,314		47,705	-10,391
23,251		23,839	-588
29,559		23,903	5,656
34,910		24,507	10,403
38,494		23,906	14,588
23,219		24,053	-834
34,618		23,953	10,665
50,095		47,936	2,159

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	
			-3,515
			-4,273
			-10,391
			-588
			5,656
			10,403
			14,588
			-834
			10,665
			2,159

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)
177 LOCKHEED MARTIN CORP		2017-03-24	2018-02-14
1 1286 LOEWS CORP		2017-03-24	2018-02-14
435 LOWES COS INC		2017-03-24	2018-02-14
378 LULULEMON ATHLETICA INC		2017-03-24	2018-02-14
1625 MARATHON OIL CORP		2017-03-24	2018-02-14
484 MARATHON PETROLEUM CORP		2017-03-24	2018-02-14
25 MARKEL HOLDINGS		2017-03-24	2018-02-14
960 MARSH & MCLENNAN COS INC		2017-03-24	2018-02-14
237 MARRIOTT INTERNATIONAL INC CLASS A		2017-06-21	2018-02-14
737 MCDONALDS CORP		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,534		47,689	14,845
62,627		59,660	2,967
42,100		36,014	6,086
30,863		23,806	7,057
27,397		24,050	3,347
33,053		23,826	9,227
27,832		23,965	3,867
78,603		72,000	6,603
34,189		24,626	9,563
119,060		95,510	23,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,845
			2,967
			6,086
			7,057
			3,347
			9,227
			3,867
			6,603
			9,563
			23,550

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)
688 METLIFE INC		2017-03-24	2018-02-14
1 901 MICRON TECHNOLOGY INC		2017-03-24	2018-02-14
1084 MONDELEZ INTERNATIONAL INC		2017-03-24	2018-02-14
211 MONSANTO CO NEW		2017-03-24	2018-02-14
285 MOTOROLA SOLUTIONS, INC		2017-03-24	2018-02-14
916 MURPHY OIL CORP		2017-03-24	2018-02-14
342 NASDAQ, INC		2017-03-24	2018-02-14
544 NATIONAL RETAIL PPTYS INC		2017-03-24	2018-02-14
710 NEWMONT MINING CORP		2017-03-24	2018-02-14
724 NOBLE ENERGY INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,122		32,490	-368
39,211		25,805	13,406
46,665		47,695	-1,030
25,408		23,964	1,444
29,887		23,954	5,933
25,180		24,036	1,144
27,045		24,063	2,982
20,138		23,711	-3,573
27,676		23,901	3,775
19,026		23,870	-4,844

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	
			-368
			13,406
			-1,030
			1,444
			5,933
			1,144
			2,982
			-3,573
			3,775
			-4,844

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)
216 NORFOLK SOUTHERN CORP		2017-03-24	2018-02-14
1 150 NORTHROP GRUMMAN CORP		2017-03-24	2018-02-14
390 NUCOR CORP		2017-03-24	2018-02-14
381 NVIDIA CORP			2018-02-14
421 OCCIDENTAL PETE CORP		2017-07-25	2018-02-14
283 OMNICOM GROUP		2017-03-24	2018-02-14
1856 ORACLE CORPORATION		2017-03-24	2018-02-14
1178 OWENS ILL INC COM NEW		2017-03-24	2018-02-14
353 PG&E CORP COM		2017-03-24	2018-02-14
500 PNC FINANCIAL SERVICES GROUP		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,641		23,947	6,694
52,114		35,846	16,268
25,420		23,805	1,615
91,907		45,520	46,387
29,318		25,710	3,608
23,305		23,923	-618
91,514		83,632	7,882
25,008		23,918	1,090
13,892		24,043	-10,151
78,930		60,240	18,690

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	
			6,694
			16,268
			1,615
			46,387
			3,608
			-618
			7,882
			1,090
			-10,151
			18,690

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)
634 PPL CORPORATION		2017-03-24	2018-02-14
1 529 PACCAR INC		2017-03-24	2018-02-14
974 PATTERSON-UTI ENERGY INC		2017-03-24	2018-02-14
388 PAYCHEX INC		2017-03-24	2018-02-14
1498 PEPSICO INC		2017-03-24	2018-02-14
5568 PFIZER INC		2017-03-24	2018-02-14
304 PHILLIPS 66		2017-03-24	2018-02-14
1897 PITNEY BOWES INC		2017-03-24	2018-02-14
304 PRAXAIR INC COM		2017-03-24	2018-02-14
350 T ROWE PRICE GROUP INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,254		23,971	-4,717
36,598		35,959	639
17,931		23,705	-5,774
25,372		24,056	1,316
163,428		168,027	-4,599
195,786		190,468	5,318
28,459		23,752	4,707
23,390		23,923	-533
47,381		35,893	11,488
37,803		23,988	13,815

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	
			-4,717
			639
			-5,774
			1,316
			-4,599
			5,318
			4,707
			-533
			11,488
			13,815

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)
2359 PROCTER & GAMBLE CO		2017-03-24	2018-02-14
1 603 PROGRESSIVE CORP OHIO		2017-03-24	2018-02-14
427 PROLOGIS INC		2017-06-21	2018-02-14
452 PRUDENTIAL FINL INC		2017-03-24	2018-02-14
529 PUBLIC SVC ENTERPRISE GROUP INC		2017-03-24	2018-02-14
106 PUBLIC STORAGE INC COM		2017-03-24	2018-02-14
1050 QUALCOMM INC		2017-03-24	2018-02-14
312 RAYTHEON COMPANY		2017-03-24	2018-02-14
325 REGAL BELOIT CORPORATION		2017-03-24	2018-02-14
66 REGENERON PHARMACEUTICALS INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190,869		213,945	-23,076
33,584		24,029	9,555
25,882		24,672	1,210
50,244		48,268	1,976
25,273		23,981	1,292
19,830		23,858	-4,028
69,688		58,877	10,811
66,157		47,496	18,661
24,490		24,190	300
21,562		24,648	-3,086

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	
			-23,076
			9,555
			1,210
			1,976
			1,292
			-4,028
			10,811
			18,661
			300
			-3,086

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)
571 REPUBLIC SERVICES INC CL A COMM		2017-03-24	2018-02-14
1 155 ROCKWELL AUTOMATION INC		2017-03-24	2018-02-14
246 ROCKWELL COLLINS		2017-03-24	2018-02-14
195 SVB FINL GROUP		2017-03-24	2018-02-14
280 SCHEIN HENRY INC		2017-03-24	2018-02-14
891 SCHWAB CHARLES CORP NEW		2017-03-24	2018-02-14
517 THE SCOTTS MIRACLE-GRO COMPANY CL A		2017-03-24	2018-02-14
2000 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-02-14
214 SEMPRA ENERGY COM		2017-03-24	2018-02-14
69 SHERWIN WILLIAMS CO		2017-06-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,865		35,831	1,034
29,063		24,003	5,060
33,030		24,059	8,971
48,376		35,041	13,335
19,189		24,112	-4,923
46,732		36,001	10,731
46,624		48,311	-1,687
1,925		1,955	-30
22,675		24,094	-1,419
28,102		24,571	3,531

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	
			1,034
			5,060
			8,971
			13,335
			-4,923
			10,731
			-1,687
			-30
			-1,419
			3,531

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.)
214 SIMON PROPERTY GROUP INC		2017-03-24	2018-02-14
1 4648 SIRIUS XM HOLDINGS INC		2017-03-24	2018-02-14
445 SONOCO PRODS CO		2017-03-24	2018-02-14
711 SOUTHERN CO		2017-03-24	2018-02-14
456 SOUTHWEST AIRLINES CO		2017-03-24	2018-02-14
3162 SOUTHWESTERN ENERGY CO COM		2017-03-24	2018-02-14
273 STANLEY BLACK DECKER INC		2017-03-24	2018-02-14
1279 STARBUCKS CORP COM		2017-03-24	2018-02-14
309 STATE STREET CORP		2017-03-24	2018-02-14
294 SUN CMNTYS INC COM		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,954		35,663	-2,709
28,074		23,821	4,253
22,528		23,964	-1,436
31,244		35,938	-4,694
26,366		24,063	2,303
11,588		23,757	-12,169
43,408		35,991	7,417
72,377		72,702	-325
32,059		24,006	8,053
24,899		23,457	1,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,709
			4,253
			-1,436
			-4,694
			2,303
			-12,169
			7,417
			-325
			8,053
			1,442

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)
714 SYNCHRONY FINANCIAL		2017-03-24	2018-02-14
1 453 SYSCO CORP		2017-03-24	2018-02-14
378 T-MOBILE US INC		2017-03-24	2018-02-14
367 TAUBMAN CTRS INC COM		2017-03-24	2018-02-14
709 TERADYNE INC		2017-09-27	2018-02-14
746 3M CO		2017-03-24	2018-02-14
492 TIME WARNER INC		2017-03-24	2018-02-14
312 TORCHMARK CORP		2017-03-24	2018-02-14
393 TRAVELERS COS INC		2017-03-24	2018-02-14
285 TREEHOUSE FOODS INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,063		24,045	2,018
26,474		23,878	2,596
22,086		24,426	-2,340
21,752		23,645	-1,893
30,113		26,396	3,717
173,202		143,597	29,605
46,591		48,078	-1,487
26,863		24,121	2,742
55,165		47,576	7,589
12,432		23,948	-11,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,018
			2,596
			-2,340
			-1,893
			3,717
			29,605
			-1,487
			2,742
			7,589
			-11,516

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)
910 TRINITY INDS INC		2017-03-24	2018-02-14
1 257 TWENTY FIRST CENTURY FOX INC		2017-12-18	2018-02-14
478 UGI CORP NEW COM		2017-03-24	2018-02-14
319 UNITED CONTINENTAL HOLDINGS, INC		2017-06-21	2018-02-14
749 UNITED TECHNOLOGIES CORP		2017-03-24	2018-02-14
190 VAIL RESORTS INC COM		2017-03-24	2018-02-14
356 VALERO ENERGY CORP		2017-03-24	2018-02-14
365 VENTAS INC COM		2017-08-30	2018-02-14
3121 VERIZON COMMUNICATIONS		2017-03-24	2018-02-14
299 VERISK ANALYTICS INC		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,290		23,812	6,478
9,455		9,103	352
20,760		24,028	-3,268
20,990		24,812	-3,822
94,648		83,938	10,710
40,341		35,980	4,361
32,963		23,532	9,431
18,056		24,846	-6,790
154,455		155,325	-870
28,870		23,916	4,954

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	
			6,478
			352
			-3,268
			-3,822
			10,710
			4,361
			9,431
			-6,790
			-870
			4,954

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)
555 VIACOM INC NEW		2017-03-24	2018-02-14
1 234 VORNADO REALTY TRUST		2017-03-24	2018-02-14
206 WABCO HOLDINGS INC		2017-03-24	2018-02-14
387 W P CAREY INC		2017-03-24	2018-02-14
393 WEC ENERGY GROUP INC		2017-03-24	2018-02-14
314 WABTEC CORP		2017-03-24	2018-02-14
1026 WAL MART STORES INC		2017-03-24	2018-02-14
288 WALGREENS BOOTS ALLIANCE INC		2017-03-24	2018-02-14
657 WASTE MANAGEMENT INC		2017-03-24	2018-02-14
320 WELLTOWER INC		2017-06-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,834		23,976	-5,142
15,444		19,211	-3,767
29,555		23,999	5,556
23,398		23,619	-221
23,764		24,078	-314
23,044		23,905	-861
104,516		71,687	32,829
19,840		23,937	-4,097
54,188		47,856	6,332
17,268		24,583	-7,315

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	
			-5,142
			-3,767
			5,556
			-221
			-314
			-861
			32,829
			-4,097
			6,332
			-7,315

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)
655 WESTAR ENERGY INC		2017-03-24	2018-02-14
1 313 WESTERN DIGITAL CORP		2017-03-24	2018-02-14
1781 WEYERHAEUSER CO		2017-03-24	2018-02-14
840 WILLIAMS COS INC		2017-03-24	2018-02-14
488 XYLEM INC/NY		2017-03-24	2018-02-14
199 ZIMMER BIOMET HOLDINGS, INC		2017-03-24	2018-02-14
204 ALLERGAN PLC		2017-03-24	2018-02-14
357 AXIS CAPITAL HOLDINGS LTD		2017-03-24	2018-02-14
495 ACCENTURE PLC		2017-03-24	2018-02-14
97 DELPHI TECHNOLOGIES PLC		2017-06-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,736		35,829	-3,093
26,068		24,933	1,135
61,978		59,450	2,528
25,283		24,105	1,178
35,825		24,174	11,651
23,442		24,050	-608
33,720		48,250	-14,530
17,935		24,008	-6,073
78,793		59,291	19,502
4,958		4,119	839

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	
			-3,093
			1,135
			2,528
			1,178
			11,651
			-608
			-14,530
			-6,073
			19,502
			839

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)
299 INGERSOLL-RAND PLC		2017-03-24	2018-02-14
1 575 JOHNSON CTLS INTL PLC		2017-03-24	2018-02-14
529 LAZARD LTD		2017-03-24	2018-02-14
883 MEDTRONIC PLC		2017-03-24	2018-02-14
292 APTIV PLC		2017-06-21	2018-02-14
163 RENAISSANCERE HOLDINGS COM		2017-03-24	2018-02-14
270 LYONDELLBASELL INDU-CL A		2017-03-24	2018-02-14
228 NXP SEMICONDUCTORS NV		2017-07-25	2018-02-14
219 COPA HOLDINGS SA		2017-03-24	2018-02-14
275 BROADCOM LTD		2017-03-24	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,005		23,881	3,124
21,568		23,661	-2,093
29,688		24,266	5,422
72,245		71,889	356
27,006		20,994	6,012
21,164		24,069	-2,905
30,242		23,856	6,386
26,267		25,064	1,203
28,375		23,969	4,406
67,798		60,756	7,042

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	
			3,124
			-2,093
			5,422
			356
			6,012
			-2,905
			6,386
			1,203
			4,406
			7,042

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)
3779 05 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-02-15
1 1393 8 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-02-15
280 43 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-02-15
1030 19 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-02-15
596 07 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-02-15
115000 WORLD FINANCIAL NETW 1 610% 2/15/18		2013-12-17	2018-02-15
345 BERSHIRE HATHAWAY INC		2017-03-24	2018-02-20
633 29 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-02-20
447 4 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-02-20
2000 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-02-20

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)
3,779		3,779	
1,394		1,649	-255
280		293	-13
1,030		1,095	-65
596		637	-41
115,000		113,931	1,069
70,280		58,571	11,709
633		644	-11
447		455	-8
1,925		1,955	-30

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	
			-255
			-13
			-65
			-41
			1,069
			11,709
			-11
			-8
			-30

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)
1362 US BANCORP		2017-03-24	2018-02-20
1 2000 SEAGATE HDD CAYMAN 4 750% 1/01/25		2017-03-29	2018-02-22
197 DUKE REALTY CORPORATION		2013-04-18	2018-02-23
45000 DR PEPPER SNAPPLE GR 2 550% 9/15/26		2016-09-08	2018-02-26
34 INTERXION HOLDING NV		2016-02-08	2018-02-26
150000 US TREASURY NOTE 1 500% 8/31/18			2018-02-27
5000 AES CORPORATION 8 000% 6/01/20		2017-03-30	2018-03-01
3000 VEREIT OPERATING PAR 4 875% 6/01/26		2017-04-07	2018-03-05
1106 CISCO SYSTEMS INC		2018-02-20	2018-03-06
360 00135 UNITEDHEALTH GROUP INC		2018-02-20	2018-03-06

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)
74,925		72,159	2,766
1,925		1,955	-30
4,974		3,345	1,629
40,285		44,854	-4,569
1,936		1,018	918
149,719		151,543	-1,824
5,563		5,744	-181
3,045		3,128	-83
48,934		49,029	-95
81,329		82,195	-866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,766
			-30
			1,629
			-4,569
			918
			-1,824
			-181
			-83
			-95
			-866

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)
302 99865 UNITEDHEALTH GROUP INC		2018-02-20	2018-03-06
1 46 AMAZON COM INC COM		2018-02-14	2018-03-07
1080 AMERICAN TOWER REIT			2018-03-07
360 BIOGEN IDEC INC			2018-03-07
340 MICROSOFT CORP		2017-03-24	2018-03-07
1506 AUTOHOME INC-ADR		2017-03-23	2018-03-12
1000 AES CORP/VA 5 500% 4/15/25		2017-09-07	2018-03-14
2331 95 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-03-15
373 25 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-03-15
316 79 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-03-15

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)
68,452		69,181	-729
70,745		66,642	4,103
151,698		143,224	8,474
101,991		103,777	-1,786
31,830		22,231	9,599
131,756		48,312	83,444
1,053		1,048	5
2,332		2,332	
373		442	-69
317		331	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-729
			4,103
			8,474
			-1,786
			9,599
			83,444
			5
			-69
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3389 71 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-03-15
1 321 44 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-03-15
8000 VEREIT OPERATING PAR 4 875% 6/01/26			2018-03-15
3000 VEREIT OPERATING PAR 4 875% 6/01/26		2017-03-28	2018-03-19
939 89 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-03-20
481 45 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-03-20
209008 VOYA INTL RL EST FD CL-I #2664			2018-03-27
41 ACUITY BRANDS (HOLDING CO) INC RR		2018-02-14	2018-03-29
13 ALPHABET INC/CA		2017-03-24	2018-03-29
20 ANTHEM INC		2017-03-24	2018-03-29

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)
3,390		3,602	-212
321		343	-22
8,093		8,349	-256
3,023		3,131	-108
940		956	-16
481		489	-8
1,761,937		1,993,653	-231,716
5,690		6,201	-511
13,408		10,648	2,760
4,416		3,340	1,076

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	
			-212
			-22
			-256
			-108
			-16
			-8
			-231,716
			-511
			2,760
			1,076

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 APPLE INC		2017-03-24	2018-03-29
1 37 BECTON DICKINSON & CO		2017-03-24	2018-03-29
160 CIGNA CORP		2017-03-24	2018-03-29
455 CIGNA CORP		2018-02-14	2018-03-29
73 WALT DISNEY CO		2017-03-24	2018-03-29
331 ELECTRONIC ARTS INC		2018-02-14	2018-03-29
270 ELECTRONIC ARTS INC		2017-03-24	2018-03-29
48 FACEBOOK INC		2017-03-24	2018-03-29
20 INTUITIVE SURGICAL INC		2017-03-24	2018-03-29
174 MICROSOFT CORP		2017-03-24	2018-03-29

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)
4,589		3,820	769
7,998		6,820	1,178
26,960		23,993	2,967
76,666		88,957	-12,291
7,363		8,212	-849
39,951		40,893	-942
32,588		24,223	8,365
7,633		6,733	900
8,308		5,048	3,260
15,738		11,377	4,361

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	
			769
			1,178
			2,967
			-12,291
			-849
			-942
			8,365
			900
			3,260
			4,361

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)
128 MORGAN STANLEY		2017-03-24	2018-03-29
1 72 PHILIP MORRIS INTERNATIONAL IN		2018-02-14	2018-03-29
47 UNITEDHEALTH GROUP INC		2017-03-24	2018-03-29
69 VISA INC-CLASS A SHRS		2017-03-24	2018-03-29
53 WORLDPAY INC		2018-02-14	2018-03-29
66 CHUBB LTD		2017-03-24	2018-03-29
209008 093 VOYA INTL RL EST FD CL-I #2664		2014-07-29	2018-04-03
189 YUM BRANDS INC		2018-03-29	2018-04-05
756 YUM BRANDS INC		2017-03-24	2018-04-05
1005 AFFILIATED MANAGERS GROUP, INC COM		2018-02-20	2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,850		5,498	1,352
7,175		7,387	-212
10,424		7,806	2,618
8,174		6,177	1,997
4,344		3,936	408
9,038		9,023	15
1,782,839		2,048,572	-265,733
16,223		16,078	145
64,892		48,091	16,801
178,508		189,616	-11,108

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	
			1,352
			-212
			2,618
			1,997
			408
			15
			-265,733
			145
			16,801
			-11,108

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)
1228 AFFILIATED MANAGERS GROUP, INC COM			2018-04-09
1 211 ALPHABET INC/CA		2017-03-24	2018-04-09
700 BERSHIRE HATHAWAY INC		2017-03-24	2018-04-09
69 FOX FACTORY HOLDING CORP		2017-03-23	2018-04-09
129 AMERICAN AIRLS GROUP INC		2018-02-14	2018-04-13
576 AMERICAN AIRLS GROUP INC		2017-03-24	2018-04-13
69 INTUITIVE SURGICAL INC		2017-03-24	2018-04-13
123 MORGAN STANLEY		2018-02-14	2018-04-13
992 MORGAN STANLEY		2017-03-24	2018-04-13
865 XILINX INC		2018-02-14	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218,118		169,736	48,382
217,924		177,326	40,598
137,678		118,840	18,838
2,387		1,914	473
5,929		6,629	-700
26,475		24,123	2,352
28,749		17,415	11,334
6,559		6,758	-199
52,895		42,606	10,289
59,894		58,074	1,820

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	
			48,382
			40,598
			18,838
			473
			-700
			2,352
			11,334
			-199
			10,289
			1,820

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)
7062 87 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-04-15
1 12000 CNH CAPITAL LLC 3 625% 4/15/18		2017-04-12	2018-04-15
3000 CNH CAPITAL LLC 3 625% 4/15/18		2017-05-08	2018-04-15
394 97 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-04-15
230 22 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-04-15
2153 22 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-04-15
395 07 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-04-15
28 AMERICAN TOWER REIT		2015-02-27	2018-04-19
452 HOST HOTELS & RESORTS, INC			2018-04-19
63 HUDSON PACIFIC PROPERTIES INC		2017-09-06	2018-04-19

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)
7,063		7,062	1
12,000		12,180	-180
3,000		3,041	-41
395		467	-72
230		241	-11
2,153		2,288	-135
395		422	-27
3,857		2,771	1,086
8,841		7,936	905
1,965		2,055	-90

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
			-180
			-41
			-72
			-11
			-135
			-27
			1,086
			905
			-90

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)
64 HUDSON PACIFIC PROPERTIES INC		2017-02-09	2018-04-19
1 36 SL GREEN REALTY CORP COM		2013-10-02	2018-04-19
165 STORE CAPITAL CORP		2014-11-20	2018-04-19
44 INTERXION HOLDING NV		2016-02-08	2018-04-19
514 ACUITY BRANDS (HOLDING CO) INC RR		2018-02-14	2018-04-20
248 APPLE INC		2017-03-24	2018-04-20
823 31 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-04-20
611 87 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-04-20
7 INTUITIVE SURGICAL INC		2017-03-24	2018-04-20
73 INTUITIVE SURGICAL INC		2018-02-14	2018-04-20

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)
1,996		2,236	-240
3,433		3,215	218
4,073		3,078	995
2,872		1,318	1,554
65,661		77,743	-12,082
41,170		35,083	6,087
823		838	-15
612		622	-10
3,185		1,767	1,418
33,213		29,954	3,259

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	
			-240
			218
			995
			1,554
			-12,082
			6,087
			-15
			-10
			1,418
			3,259

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)
237 SERVICENOW INC		2018-02-14	2018-04-20
1 510 XILINX INC		2018-02-14	2018-04-23
100000 FED HOME LN BK 1 125% 4/25/18		2016-09-28	2018-04-25
1326 AMERICAN AIRLINES GROUP INC		2018-02-14	2018-04-27
713 APPLE INC		2017-03-24	2018-04-27
91 FOX FACTORY HOLDING CORP		2017-03-23	2018-05-03
3413 FOX FACTORY HOLDING CORP			2018-05-03
2687 FOX FACTORY HOLDING CORP		2017-10-04	2018-05-04
31 AMAZON COM INC COM		2017-03-24	2018-05-08
388 AUTOHOME INC-ADR		2017-10-04	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,031		35,047	4,984
32,547		34,240	-1,693
100,000		100,530	-530
57,339		68,137	-10,798
116,089		100,863	15,226
3,186		2,525	661
119,500		145,490	-25,990
94,587		117,242	-22,655
49,308		26,312	22,996
36,274		23,519	12,755

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	
			4,984
			-1,693
			-530
			-10,798
			15,226
			661
			-25,990
			-22,655
			22,996
			12,755

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)
199 AUTOHOME INC-ADR		2017-03-23	2018-05-08
1 7000 DISH DBS CORP 7 875% 9/01/19		2017-03-28	2018-05-08
14000 SLM CORP 8 000% 3/25/20			2018-05-08
6000 DISH DBS CORP 7 875% 9/01/19		2017-03-28	2018-05-09
167471 37 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-05-10
2000 VALVOLINE INC 5 500% 7/15/24		2018-01-25	2018-05-10
8327 44 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-05-15
40000 COMCAST CORP 5 700% 5/15/18		2015-06-29	2018-05-15
543 5 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-05-15
217 25 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-05-15

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)
18,604		6,384	12,220
7,263		7,691	-428
14,910		15,265	-355
6,218		6,593	-375
169,329		177,938	-8,609
2,034		2,113	-79
8,327		8,327	
40,000		44,678	-4,678
544		643	-99
217		227	-10

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	
			12,220
			-428
			-355
			-375
			-8,609
			-79
			-4,678
			-99
			-10

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)
2982 62 FHLMC POOL #G18593 3 500% 3/01/31		2016-04-05	2018-05-15
1 411 87 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-05-15
105000 FORD MOTOR CREDIT CO 5 000% 5/15/18			2018-05-15
14000 STANDARD PACIFIC COR 8 375% 5/15/18		2017-04-04	2018-05-15
79 DUKE REALTY CORPORATION		2013-04-18	2018-05-16
61 INTERXION HOLDING NV		2016-02-08	2018-05-16
745 29 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-05-20
589 07 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-05-20
2000 AMERICAN AXLE & MFG 6 625% 10/15/22		2017-10-16	2018-05-30
6000 CHEMOURS CO 6 625% 5/15/23		2017-04-05	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,983		3,169	-186
412		440	-28
105,000		112,825	-7,825
14,000		14,928	-928
2,203		1,342	861
3,917		1,827	2,090
745		758	-13
589		599	-10
2,066		2,073	-7
6,315		6,390	-75

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	
			-186
			-28
			-7,825
			-928
			861
			2,090
			-13
			-10
			-7
			-75

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)
249732 43 PRINCIPAL MIDCAP BLEND FD-IN 4749			2018-06-06
1 229028 782 PRINCIPAL MIDCAP BLEND FD-IN 4749			2018-06-06
9749 VANGUARD REIT VIPER		2017-03-17	2018-06-06
110000 SHELL INTERNATIONAL 3 250% 5/11/25		2017-12-12	2018-06-08
240000 US TREASURY NOTE 2 000% 2/15/25			2018-06-08
125000 US TREASURY NOTE 1 750% 2/15/26		2016-04-06	2018-06-08
350000 US TREASURY NOTE 1 750% 5/15/26			2018-06-08
80000 DR PEPPER SNAPPLE GR 2 550% 9/15/26		2016-09-08	2018-06-11
60000 LOCKHEED MARTIN CORP 3 550% 1/15/26		2017-06-21	2018-06-11
100000 MANULIFE FINANCIAL 4 150% 3/04/26		2018-02-27	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,064,930		5,291,864	1,773,066
6,479,224		5,058,136	1,421,088
776,958		801,956	-24,998
107,575		112,881	-5,306
227,259		242,073	-14,814
113,994		123,643	-9,649
318,172		344,295	-26,123
69,324		79,741	-10,417
58,990		62,572	-3,582
99,789		102,197	-2,408

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	
			1,773,066
			1,421,088
			-24,998
			-5,306
			-14,814
			-9,649
			-26,123
			-10,417
			-3,582
			-2,408

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)
120000 PRECISION CASTPARTS 3 250% 6/15/25		2017-09-12	2018-06-13
1 31 AMAZON COM INC COM		2017-03-24	2018-06-14
85000 AMGEN INC 2 200% 5/22/19		2015-06-25	2018-06-14
6674 83 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-06-15
601 01 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-06-15
197 03 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-06-15
525 29 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-06-15
908 27 FED HOME LN MTG CORP 3 500% 12/15/47		2018-05-10	2018-06-15
9 SPIRIT MTA REIT		2018-05-31	2018-06-15
200000 US TREASURY NOTE 2 750% 2/15/28		2018-02-27	2018-06-15

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)
116,827		123,754	-6,927
53,347		26,312	27,035
84,582		84,672	-90
6,675		6,674	1
601		711	-110
197		206	-9
525		561	-36
908		915	-7
9		8	1
197,258		197,227	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,927
			27,035
			-90
			1
			-110
			-9
			-36
			-7
			1
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100000 VERIZON COMMUNICATIO 5 150% 9/15/23			2018-06-15
1 340000 US TREASURY NOTE 1 750% 11/15/26			2018-06-18
9 EQUINIX INC		2015-11-25	2018-06-19
18 ESSEX PPTY TR COM		2013-10-02	2018-06-19
410 PHYSICIANS REALTY TRUST		2016-01-27	2018-06-19
41 REGENCY CENTERS CORP		2013-10-02	2018-06-19
24 SIMON PROPERTY GROUP INC		2013-04-18	2018-06-19
177 STORE CAPITAL CORP			2018-06-19
25 SUN CMNTYS INC COM		2014-07-10	2018-06-19
719 84 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,927		107,890	37
316,665		328,421	-11,756
3,610		2,649	961
4,171		2,665	1,506
6,383		6,580	-197
2,425		1,922	503
3,963		3,894	69
4,714		3,847	867
2,399		1,088	1,311
720		732	-12

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	
			37
			-11,756
			961
			1,506
			-197
			503
			69
			867
			1,311
			-12

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)
583 48 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-06-20
1 110000 AMERICAN INTL GROUP 3 750% 7/10/25		2017-06-29	2018-06-21
80000 GENERAL ELEC CAP COR 4 650% 10/17/21		2016-04-04	2018-06-21
115000 BANK OF NEW YORK MEL 3 400% 5/15/24			2018-06-22
1227 DOLLAR TREE INC		2018-06-12	2018-06-22
142 ECOLAB INC		2018-06-12	2018-06-22
346 FIDELITY NATL INFORMATION SVCS INC		2018-06-12	2018-06-22
162 INTUIT COM		2018-06-12	2018-06-22
250 LOEWS CORP		2018-06-12	2018-06-22
562 AON PLC		2018-06-12	2018-06-22

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)
583		593	-10
106,013		112,705	-6,692
82,971		91,366	-8,395
113,128		117,032	-3,904
106,763		106,517	246
19,781		20,597	-816
37,304		36,914	390
33,457		33,487	-30
12,212		12,508	-296
77,105		79,877	-2,772

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
			-6,692
			-8,395
			-3,904
			246
			-816
			390
			-30
			-296
			-2,772

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)
1374 AMERICAN AIRLINES GROUP INC		2018-02-14	2018-06-25
1 14000 RITE AID CORP 6.750% 6/15/21		2017-03-29	2018-06-25
214 TEXAS INSTRUMENTS INC		2018-03-29	2018-06-25
592 TEXAS INSTRUMENTS INC		2017-03-24	2018-06-25
150000 GOLDMAN SACHS GROUP 4.000% 3/03/24			2018-06-27
60000 HCP INC 3.875% 8/15/24			2018-06-27
170000 US TREASURY NOTE 2.500% 5/15/24			2018-06-27
85106 383 JOHCM INTERNATIONAL SEL-I #180		2016-11-18	2018-06-28
33419 023 PRINCIPAL INV R/E SEC-IS FUND 4934		2018-06-06	2018-06-28
18599 461 T ROWE PRICE BLUE CHIP-I #429		2016-04-28	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,104		70,604	-16,500
14,236		14,280	-44
23,459		22,121	1,338
64,897		48,015	16,882
150,333		157,204	-6,871
58,570		58,847	-277
167,404		172,824	-5,420
2,000,000		1,555,745	444,255
794,036		780,000	14,036
2,000,000		1,268,786	731,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,500
			-44
			1,338
			16,882
			-6,871
			-277
			-5,420
			444,255
			14,036
			731,214

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)
470 AT & T INC		2017-03-30	2018-06-29
1 1325 AT & T INC		2018-02-14	2018-06-29
80 ALPHABET INC/CA		2018-04-09	2018-06-29
284 AMERIPRISE FINL INC		2018-02-20	2018-06-29
671 APPLE INC		2017-03-24	2018-06-29
1423 BAYER AG - ADR		2018-02-20	2018-06-29
245 BERSHIRE HATHAWAY INC		2017-03-24	2018-06-29
99 BLACKROCK INC		2018-02-20	2018-06-29
121 BOEING CO		2018-02-20	2018-06-29
294 CME GROUP INC		2018-02-20	2018-06-29

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)
15,223		19,813	-4,590
42,916		48,773	-5,857
90,114		82,785	7,329
40,469		45,211	-4,742
124,979		94,922	30,057
39,445		43,458	-4,013
46,192		41,594	4,598
50,632		53,974	-3,342
40,986		42,997	-2,011
48,579		48,079	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,590
			-5,857
			7,329
			-4,742
			30,057
			-4,013
			4,598
			-3,342
			-2,011
			500

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)
170 CVS HEALTH CORPORATION		2016-01-22	2018-06-29
1 961 CVS HEALTH CORPORATION			2018-06-29
774 CELANESE CORP		2018-02-20	2018-06-29
316 CISCO SYSTEMS INC		2017-03-24	2018-06-29
2118 CISCO SYSTEMS INC			2018-06-29
1322 CITIGROUP INC		2018-02-20	2018-06-29
1102 COGNIZANT TECH SOLUTIONS CRP COM		2018-02-20	2018-06-29
2219 COMCAST CORP CLASS A		2018-02-20	2018-06-29
427 DIAGEO PLC - ADR		2018-02-20	2018-06-29
73 WALT DISNEY CO		2017-04-04	2018-06-29

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)
10,973		16,252	-5,279
62,032		77,353	-15,321
87,444		79,102	8,342
13,708		10,824	2,884
91,878		93,986	-2,108
90,582		101,499	-10,917
88,008		90,576	-2,568
73,781		87,828	-14,047
61,624		59,588	2,036
7,675		8,243	-568

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

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(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	
			-5,279
			-15,321
			8,342
			2,884
			-2,108
			-10,917
			-2,568
			-14,047
			2,036
			-568

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)
512 WALT DISNEY CO		2018-02-20	2018-06-29
1 499 EOG RESOURCES, INC		2018-04-09	2018-06-29
173 GILEAD SCIENCES INC		2016-05-02	2018-06-29
490 GILEAD SCIENCES INC		2018-02-20	2018-06-29
366 HOME DEPOT INC		2017-03-24	2018-06-29
627 JPMORGAN CHASE & CO		2017-03-24	2018-06-29
608 LAS VEGAS SANDS CORP		2018-02-20	2018-06-29
599 ELI LILLY & CO COM		2017-03-24	2018-06-29
4059 MANULIFE FINANCIAL CORP		2018-02-20	2018-06-29
51 MCKESSON CORP		2016-03-16	2018-06-29

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)
53,831		54,354	-523
62,775		52,327	10,448
12,305		15,324	-3,019
34,853		39,895	-5,042
72,094		54,338	17,756
66,768		55,222	11,546
46,682		45,702	980
51,172		50,755	417
72,777		79,354	-6,577
6,803		7,976	-1,173

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	
			-523
			10,448
			-3,019
			-5,042
			17,756
			11,546
			980
			417
			-6,577
			-1,173

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.)
289 MCKESSON CORP		2018-02-20	2018-06-29
1 825 MERCK & CO INC NEW		2017-03-24	2018-06-29
1847 MICROSOFT CORP		2018-02-20	2018-06-29
1084 NIKE INC CL B		2018-02-20	2018-06-29
606 PNC FINANCIAL SERVICES GROUP		2018-02-20	2018-06-29
2091 ROCHE HOLDINGS LTD - ADR		2018-02-20	2018-06-29
813 SCHLUMBERGER LTD			2018-06-29
676 SCHLUMBERGER LTD		2018-01-24	2018-06-29
461 SPIRIT AEROSYTSEMS HOLD-CL A		2018-02-20	2018-06-29
2707 SUNCOR ENERGY INC NEW F		2018-02-20	2018-06-29

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)
38,552		42,982	-4,430
50,539		52,329	-1,790
183,830		171,885	11,945
86,567		73,492	13,075
83,031		96,571	-13,540
57,753		62,584	-4,831
54,820		62,933	-8,113
45,582		53,157	-7,575
39,888		42,410	-2,522
110,065		94,501	15,564

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	
			-4,430
			-1,790
			11,945
			13,075
			-13,540
			-4,831
			-8,113
			-7,575
			-2,522
			15,564

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)
304 TJX COMPANIES INC		2017-03-24	2018-06-29
1 191 TJX COMPANIES INC		2018-02-20	2018-06-29
340 TARGET CORP		2016-01-22	2018-06-29
251 TARGET CORP		2018-02-20	2018-06-29
311 THERMO FISHER SCIENTIFIC INC		2018-02-20	2018-06-29
1547 TOTAL S A - ADR		2018-02-20	2018-06-29
716 UNION PACIFIC CORP		2018-02-20	2018-06-29
571 UNITED PARCEL SERVICE-CL B			2018-06-29
375 UNITEDHEALTH GROUP INC			2018-06-29
472 ZOETIS INC		2018-02-20	2018-06-29

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)
29,117		23,873	5,244
18,294		14,663	3,631
26,101		23,659	2,442
19,269		18,373	896
64,595		65,174	-579
94,636		88,844	5,792
102,408		93,968	8,440
61,093		60,248	845
92,441		86,349	6,092
40,601		38,090	2,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,244
			3,631
			2,442
			896
			-579
			5,792
			8,440
			845
			6,092
			2,511

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)
623 EATON CORP PLC		2018-02-20	2018-06-29
1 3055 UBS GROUP AG		2018-01-24	2018-06-29
600 TE CONNECTIVITY LTD		2018-02-20	2018-06-29
2777 FLEXTRONICS INTL LTD		2018-03-07	2018-06-29
874 5 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2018-02-20	2018-07-02
1016 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
50000 BLACK HILLS CORP 4 250% 11/30/23		2013-11-14	2018-07-05
170000 FED NATL MTG ASSN 2 625% 9/06/24			2018-07-05
100000 METLIFE INC 3 000% 3/01/25		2015-03-02	2018-07-05
100000 PNC BANK NA 3 300% 10/30/24		2015-02-27	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,900		50,369	-3,469
47,138		63,133	-15,995
53,741		61,888	-8,147
39,100		51,163	-12,063
1,456			1,456
1,691			1,691
50,720		49,768	952
167,396		169,959	-2,563
95,423		99,428	-4,005
98,334		103,686	-5,352

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	
			-3,469
			-15,995
			-8,147
			-12,063
			1,456
			1,691
			952
			-2,563
			-4,005
			-5,352

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)
130000 US BANCORP 2 375% 7/22/26		2016-07-19	2018-07-05
1 125000 US TREASURY NOTE 2 750% 11/15/23			2018-07-05
225000 US TREASURY NOTE 2 250% 5/15/27		2017-06-06	2018-07-05
200000 US TREASURY NOTE 2 125% 5/15/25			2018-07-05
70000 VISA INC 3 150% 12/14/25		2015-12-10	2018-07-05
46 ALEXANDRIA REAL ESTATE EQUITIES			2018-07-10
28 BOOKING HOLDINGS INC		2017-03-24	2018-07-10
245 CROWN CASTLE INTL CORP		2017-06-21	2018-07-10
442 CROWN CASTLE INTL CORP		2018-02-14	2018-07-10
46 ALEXANDRIA REAL ESTATE EQUITIES			2018-07-11

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)
118,750		129,048	-10,298
124,980		127,917	-2,937
216,976		229,764	-12,788
191,586		204,769	-13,183
68,081		69,744	-1,663
5,857		3,978	1,879
57,938		49,102	8,836
26,928		24,205	2,723
48,581		46,405	2,176
5,889		4,125	1,764

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	
			-10,298
			-2,937
			-12,788
			-13,183
			-1,663
			1,879
			8,836
			2,723
			2,176
			1,764

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)
663 COMCAST CORP CLASS A		2018-02-20	2018-07-12
1 4447 COMCAST CORP CLASS A			2018-07-12
7631 86 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-07-15
12000 CSC HOLDINGS INC 7 625% 7/15/18			2018-07-15
320 2 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-07-15
391 21 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-07-15
513 14 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-07-15
2197 38 FED HOME LN MTG CORP 3 500% 12/15/47		2018-05-10	2018-07-15
485 MCKESSON CORP		2018-02-20	2018-07-17
949 MCKESSON CORP			2018-07-17

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)
22,790		26,242	-3,452
152,861		157,868	-5,007
7,632		7,631	1
12,000		12,731	-731
320		379	-59
391		409	-18
513		548	-35
2,197		2,214	-17
65,359		72,132	-6,773
127,888		106,983	20,905

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	
			-3,452
			-5,007
			1
			-731
			-59
			-18
			-35
			-17
			-6,773
			20,905

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.)
4 RETAIL VALUE INC		2018-07-02	2018-07-19
1 432 BROADCOM INC		2018-03-07	2018-07-20
768 6 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-07-20
643 14 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-07-20
83 AMERICAN TOWER REIT		2015-02-27	2018-07-23
228 HILTON WORLDWIDE HOLDINGS IN			2018-07-23
33 SIMON PROPERTY GROUP INC		2013-04-18	2018-07-23
519 APPLE INC		2017-03-24	2018-07-24
892 MICROSOFT CORP			2018-07-24
96 INTERXION HOLDING NV			2018-07-25

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)
14		13	1
90,485		106,778	-16,293
769		782	-13
643		653	-10
11,644		8,215	3,429
18,643		9,535	9,108
5,609		5,355	254
100,038		73,419	26,619
95,829		56,546	39,283
6,365		3,104	3,261

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
			-16,293
			-13
			-10
			3,429
			9,108
			254
			26,619
			39,283
			3,261

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)
170 00017 AIR PRODS & CHEMS INC COM		2018-06-12	2018-07-26
1 269 99983 AIR PRODS & CHEMS INC COM		2018-06-12	2018-07-26
183 ECOLAB INC		2018-06-12	2018-07-26
370 FIDELITY NATL INFORMATION SVCS INC		2018-06-12	2018-07-26
216 INTUIT COM		2018-06-12	2018-07-26
50000 LOCKHEED MARTIN CORP 4 250% 11/15/19		2011-10-24	2018-07-26
498 ROSS STORES INC		2018-06-12	2018-07-26
199 S&P GLOBAL INC		2018-06-12	2018-07-26
177 AON PLC		2018-06-12	2018-07-26
5000 ISTAR FINANCIAL INC 5 000% 7/01/19		2017-03-27	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,599		28,730	-1,131
43,833		45,630	-1,797
26,116		26,544	-428
40,414		39,475	939
47,105		44,649	2,456
50,853		53,575	-2,722
43,805		42,671	1,134
42,291		41,160	1,131
26,187		25,157	1,030
5,000		5,016	-16

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

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(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	
			-1,131
			-1,797
			-428
			939
			2,456
			-2,722
			1,134
			1,131
			1,030
			-16

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)
4064 BAYER AG - ADR		2016-12-09	2018-07-30
1 2075 BAYER AG - ADR		2018-02-20	2018-07-30
4145 ABAXIS INC			2018-07-31
856 ABAXIS INC		2017-03-23	2018-07-31
184 00031 AUTODESK INC		2018-06-12	2018-08-01
223 99969 AUTODESK INC		2018-06-12	2018-08-01
308 DDR CORP		2018-07-10	2018-08-01
434 DDR CORP			2018-08-01
727 DUKE REALTY CORPORATION			2018-08-01
297 FIDELITY NATL INFORMATION SVCS INC		2018-06-12	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,818		100,486	12,332
57,603		63,371	-5,768
344,035		200,164	143,871
71,048		41,143	29,905
23,436		25,301	-1,865
28,530		30,801	-2,271
4,154		4,472	-318
5,853		10,748	-4,895
21,118		15,155	5,963
30,568		31,687	-1,119

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	
			12,332
			-5,768
			143,871
			29,905
			-1,865
			-2,271
			-318
			-4,895
			5,963
			-1,119

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)
301 99932 MOODYS CORP		2018-06-12	2018-08-01
1 25 00068 MOODYS CORP		2018-06-12	2018-08-01
14000 NATIONSTAR MORT/CAP 6 500% 8/01/18			2018-08-01
21 PUBLIC STORAGE INC COM		2015-06-25	2018-08-01
765 ROSS STORES INC		2018-06-12	2018-08-01
156 9996 S&P GLOBAL INC		2018-06-12	2018-08-01
40 0004 S&P GLOBAL INC		2018-06-12	2018-08-01
170 WEYERHAEUSER CO		2017-10-17	2018-08-01
188 AON PLC		2018-06-12	2018-08-01
292 CITIGROUP INC		2018-02-20	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,711		53,560	-1,849
4,281		4,434	-153
14,000		14,195	-195
4,515		3,874	641
66,120		65,549	571
31,108		32,473	-1,365
7,926		8,273	-347
5,770		5,948	-178
26,771		26,721	50
21,332		22,419	-1,087

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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	
			-1,849
			-153
			-195
			641
			571
			-1,365
			-347
			-178
			50
			-1,087

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)
1704 CITIGROUP INC		2017-03-24	2018-08-08
1 100 KILROY REALTY CORP COM			2018-08-09
43 RETAIL VALUE INC			2018-08-09
150 TANGER FACTORY OUTLET CTR		2018-07-02	2018-08-09
100000 BERKSHIRE HATHAWAY 2 000% 8/15/18		2015-02-27	2018-08-15
5868 91 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-08-15
635 29 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-08-15
2372 62 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-08-15
390 85 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-08-15
1980 07 FED HOME LN MTG CORP 3 500% 12/15/47		2018-05-10	2018-08-15

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)
124,488		99,308	25,180
7,180		5,486	1,694
1,467		1,382	85
3,575		3,511	64
100,000		102,598	-2,598
5,869		5,868	1
635		752	-117
2,373		2,482	-109
391		417	-26
1,980		1,995	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,180
			1,694
			85
			64
			-2,598
			1
			-117
			-109
			-26
			-15

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)
7000 NATIONSTAR MORT/CAP 9 625% 5/01/19		2017-04-24	2018-08-15
1 184 AIR PRODS & CHEMS INC COM		2018-06-12	2018-08-17
190 MOODYS CORP		2018-06-12	2018-08-17
195 ROPER TECHNOLOGIES INC		2018-06-12	2018-08-17
185 SHERWIN WILLIAMS CO		2018-06-12	2018-08-17
189 AON PLC		2018-06-22	2018-08-17
256048 387 CREDIT SUISSE COMM RT ST-CO 2156		2017-03-17	2018-08-20
120371 498 FID ADV EMER MKTS INC- CL I 607			2018-08-20
36737 693 FID ADV EMER MKTS INC- CL I 607		2018-02-12	2018-08-20
741 38 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-08-20

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)
7,000		7,218	-218
30,571		31,096	-525
32,539		33,696	-1,157
57,924		56,068	1,856
81,969		74,354	7,615
27,101		26,863	238
1,221,351		1,270,000	-48,649
1,532,329		1,587,491	-55,162
467,671		499,889	-32,218
741		754	-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	
			-218
			-525
			-1,157
			1,856
			7,615
			238
			-48,649
			-55,162
			-32,218
			-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)
640 35 GOVNT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-08-20
1 432762 527 MORGAN STANLEY INSTL FD INTL EQ #8063			2018-08-20
58754 407 ROBECO BP LNG/SHRT RES-INS		2018-02-12	2018-08-20
308472 09 ROBECO BP LNG/SHRT RES-INS			2018-08-20
768256 539 WF ULTR SHORT-TRMINCOME-I#3104			2018-08-20
297 ALEXION PHARMACEUTICALS INC		2018-04-13	2018-08-21
120 ALEXION PHARMACEUTICALS INC		2017-03-24	2018-08-21
48 BOOKING HOLDINGS INC		2018-02-14	2018-08-21
7 BOOKING HOLDINGS INC		2017-03-24	2018-08-21
1783 MORGAN STANLEY		2018-02-14	2018-08-21

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)
640		651	-11
7,512,757		7,600,000	-87,243
977,086		1,000,000	-22,914
5,129,891		4,497,932	631,959
6,499,450		6,520,705	-21,255
34,720		33,273	1,447
14,028		14,490	-462
90,876		87,606	3,270
13,253		12,275	978
87,074		97,958	-10,884

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
			-87,243
			-22,914
			631,959
			-21,255
			1,447
			-462
			3,270
			978
			-10,884

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)
553 PAYPAL HOLDINGS INC		2017-03-24	2018-08-21
1 436 PAYPAL HOLDINGS INC		2018-02-14	2018-08-21
555 PEPSICO INC		2018-06-25	2018-08-21
240 SALESFORCE COM INC		2018-02-14	2018-08-21
439 SALESFORCE COM INC		2017-03-24	2018-08-21
420 SERVICENOW INC		2018-02-14	2018-08-21
520833 333 VANGUARD HIGH YIELD CORP-ADM 529			2018-08-21
435 FACEBOOK INC		2017-03-24	2018-08-27
604 MICROSOFT CORP		2017-03-24	2018-08-27
92 PROLOGIS INC		2013-04-18	2018-08-28

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)
48,027		23,939	24,088
37,866		33,703	4,163
63,247		60,294	2,953
35,326		26,098	9,228
64,617		35,967	28,650
76,805		62,108	14,697
3,000,000		2,944,504	55,496
77,067		61,022	16,045
65,596		39,492	26,104
61		38	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,088
			4,163
			2,953
			9,228
			28,650
			14,697
			55,496
			16,045
			26,104
			23

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)
214 AIR PRODS & CHEMS INC COM		2018-06-12	2018-08-29
1 215 MOODYS CORP		2018-08-22	2018-08-29
386 ROSS STORES INC		2018-06-12	2018-08-29
217 S&P GLOBAL INC		2018-06-12	2018-08-29
36 SL GREEN REALTY CORP COM		2013-10-02	2018-08-29
327 GGP INC			2018-08-30
237 GGP INC		2018-07-02	2018-08-30
200000 US TREASURY NOTE 1 500% 8/31/18			2018-08-31
50000 GENERAL MILLS INC 5 650% 2/15/19		2013-10-30	2018-09-07
60000 KEY BANK NA 2 500% 12/15/19		2015-10-26	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,016		36,166	-150
37,868		37,091	777
37,001		33,075	3,926
44,431		44,883	-452
3,744		3,215	529
102		7,056	-6,954
74		4,409	-4,335
200,000		200,719	-719
50,591		58,627	-8,036
59,660		60,941	-1,281

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	
			-150
			777
			3,926
			-452
			529
			-6,954
			-4,335
			-719
			-8,036
			-1,281

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)
50000 MORGAN STANLEY 7 300% 5/13/19			2018-09-07
1 25000 ALLEGHANY CORP 4 950% 6/27/22		2016-11-18	2018-09-10
125000 ASSOC BANC-CORP 2 750% 11/15/19		2016-04-05	2018-09-10
25000 BANK OF NOVA SCOTIA 2 700% 3/07/22		2018-07-05	2018-09-10
25000 CIGNA CORP 4 375% 12/15/20		2017-10-18	2018-09-10
50000 CAPITAL ONE FINANCIA 4 750% 7/15/21		2016-09-13	2018-09-10
25000 CHEVRON CORP 2 355% 12/05/22		2018-06-22	2018-09-10
100000 FED HOME LN BK 1 875% 11/29/21		2018-07-06	2018-09-10
25000 GILEAD SCIENCES INC 2 550% 9/01/20		2016-04-05	2018-09-10
15000 HCA INC 3 750% 3/15/19			2018-09-10

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)
51,466		57,208	-5,742
26,156		27,286	-1,130
124,625		126,198	-1,573
24,470		24,479	-9
25,490		26,507	-1,017
51,852		55,484	-3,632
24,165		24,102	63
97,131		97,337	-206
24,763		25,830	-1,067
15,073		15,344	-271

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	
			-5,742
			-1,130
			-1,573
			-9
			-1,017
			-3,632
			63
			-206
			-1,067
			-271

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)
25000 HOME DEPOT INC 2 000% 4/01/21		2016-04-06	2018-09-10
1 60000 JPMORGAN CHASE & CO 3 200% 1/25/23			2018-09-10
75000 MERCK & CO INC 2 350% 2/10/22		2016-04-04	2018-09-10
75000 ORACLE CORP 2 500% 10/15/22		2016-04-04	2018-09-10
75 RIGHTMOVE PLC-UNSP ADR		2017-11-29	2018-09-10
25000 SUNTRUST BANKS INC 2 700% 1/27/22		2018-06-11	2018-09-10
25000 SYNCHRONY BANK 3 000% 6/15/22		2018-07-26	2018-09-10
25000 TORONTO-DOMINION BAN 3 250% 6/11/21		2018-06-11	2018-09-10
415000 US TREASURY NOTE 1 625% 4/30/19			2018-09-10
25000 US TREASURY NOTE 1 125% 1/31/19		2017-02-15	2018-09-10

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)
24,373		25,387	-1,014
59,225		60,900	-1,675
73,215		76,752	-3,537
72,902		76,736	-3,834
10		8	2
24,362		24,332	30
24,078		23,843	235
25,003		24,993	10
413,103		420,297	-7,194
24,891		24,897	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,014
			-1,675
			-3,537
			-3,834
			2
			30
			235
			10
			-7,194
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
250000 US TREASURY NOTE 1 125% 1/31/19		2018-06-28	2018-09-10
1 25000 UNITEDHEALTH GROUP 2 700% 7/15/20		2016-04-05	2018-09-10
253998 FED HOME LN MTG CORP 3 000% 4/15/26		2016-03-07	2018-09-11
191704 35 FED HOME LN MTG CORP 3 500% 12/15/47		2018-05-10	2018-09-11
100000 US TREASURY NOTE 2 000% 11/15/21			2018-09-11
3007 75 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-09-15
1158 24 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-09-15
200 57 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-09-15
498 58 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-09-15
1694 23 FED HOME LN MTG CORP 3 500% 12/15/47		2018-05-10	2018-09-15

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)
248,906		248,489	417
24,875		26,068	-1,193
251,696		263,821	-12,125
191,764		193,112	-1,348
97,531		100,745	-3,214
3,008		3,007	1
1,158		1,370	-212
201		210	-9
499		533	-34
1,694		1,707	-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	
			417
			-1,193
			-12,125
			-1,348
			-3,214
			1
			-212
			-9
			-34
			-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)
186 AUTODESK INC		2018-06-12	2018-09-17
1 915 BROOKFIELD ASSET MANAGE-CL A		2018-06-12	2018-09-17
890 DENTSPLY SIRONA INC			2018-09-17
1993 FOREST CITY REALTY TRUST-A			2018-09-17
413 MOODYS CORP		2018-06-12	2018-09-17
475 PROGRESSIVE CORP OHIO		2018-06-12	2018-09-17
174 SL GREEN REALTY CORP COM			2018-09-17
16 SL GREEN REALTY CORP COM		2018-07-02	2018-09-17
212 SHERWIN WILLIAMS CO		2018-06-12	2018-09-17
36 SIMON PROPERTY GROUP INC		2013-04-18	2018-09-17

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)
27,375		25,576	1,799
38,944		37,847	1,097
33,881		36,121	-2,240
49,984		41,390	8,594
73,126		73,246	-120
32,537		29,732	2,805
17,571		16,341	1,230
1,616		1,597	19
99,437		85,206	14,231
6,571		5,841	730

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	
			1,799
			1,097
			-2,240
			8,594
			-120
			2,805
			1,230
			19
			14,231
			730

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)
064 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-17
1 212 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-18
100000 CITIGROUP INC 2 400% 2/18/20		2015-06-24	2018-09-19
100000 HSBC USA INC 2 350% 3/05/20		2015-02-27	2018-09-19
60000 WESTPAC BANKING CORP 4 875% 11/19/19		2011-10-20	2018-09-19
760 9 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-09-20
615 53 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-09-20
31000 BIOMARIN PHARMACEUTI 0 750% 10/15/18		2018-09-19	2018-09-24
150000 US TREASURY NOTE 2 000% 2/15/23		2017-10-02	2018-09-25
175000 US TREASURY NOTE 2 000% 2/15/23			2018-09-25

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)
1		1	
4,280		4,293	-13
98,976		98,905	71
98,861		100,207	-1,346
61,300		63,013	-1,713
761		774	-13
616		625	-9
32,180		32,744	-564
144,023		150,018	-5,995
168,027		173,575	-5,548

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
			71
			-1,346
			-1,713
			-13
			-9
			-564
			-5,995
			-5,548

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)
970 CISCO SYSTEMS INC		2017-03-24	2018-10-01
1 1440 CISCO SYSTEMS INC		2018-08-22	2018-10-01
5620 MANULIFE FINANCIAL CORP		2018-02-20	2018-10-01
684 PNC FINANCIAL SERVICES GROUP		2018-02-20	2018-10-01
153 TJX COMPANIES INC		2013-04-18	2018-10-01
255 TJX COMPANIES INC		2018-08-22	2018-10-01
115 UNION PACIFIC CORP		2018-08-22	2018-10-01
575 UNION PACIFIC CORP		2017-03-24	2018-10-01
76 GARRETT MOTION INC		2017-03-24	2018-10-02
12000 MASCO CORP 5 950% 3/15/22		2018-09-18	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,495		33,226	14,269
70,509		66,456	4,053
100,826		109,872	-9,046
93,227		109,001	-15,774
17,241		7,170	10,071
28,735		27,169	1,566
18,889		17,376	1,513
94,446		59,978	34,468
1,303		1,030	273
12,780		12,838	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,269
			4,053
			-9,046
			-15,774
			10,071
			1,566
			1,513
			34,468
			273
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 MASCO CORP 5 950% 3/15/22			2018-10-03
1 512 BROOKFIELD ASSET MANAGE-CL A		2018-06-12	2018-10-05
1973 DENTSPLY SIRONA INC		2018-06-12	2018-10-05
450 MOODYS CORP		2018-06-12	2018-10-05
298 PROGRESSIVE CORP OHIO		2018-06-12	2018-10-05
721 ROSS STORES INC		2018-06-12	2018-10-05
94 TESLA MOTORS INC		2017-03-24	2018-10-05
449 99991 TESLA MOTORS INC		2018-02-14	2018-10-05
256 00009 TESLA MOTORS INC			2018-10-05
302 AON PLC		2018-06-22	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,650		11,266	-616
22,347		21,178	1,169
71,190		86,893	-15,703
72,675		79,807	-7,132
21,078		18,653	2,425
68,373		61,779	6,594
25,260		24,482	778
120,924		146,140	-25,216
68,792		73,306	-4,514
47,399		42,923	4,476

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	
			-616
			1,169
			-15,703
			-7,132
			2,425
			6,594
			778
			-25,216
			-4,514
			4,476

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 ESSEX PPTY TR COM		2013-10-02	2018-10-10
1 2358 DENTSPLY SIRONA INC		2018-06-12	2018-10-11
248 SHERWIN WILLIAMS CO			2018-10-11
1910 55 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-10-15
232 04 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-10-15
280 61 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-10-15
365 68 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-10-15
726 96 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-10-20
437 76 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-10-20
231 REALTY INCOME CORP COM		2018-08-01	2018-10-24

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)
6,981		4,145	2,836
84,465		103,848	-19,383
102,847		101,574	1,273
1,911		1,910	1
232		275	-43
281		294	-13
366		391	-25
727		740	-13
438		445	-7
13,561		12,806	755

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	
			2,836
			-19,383
			1,273
			1
			-43
			-13
			-25
			-13
			-7
			755

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)
25000 AMSURG CORP 5 625% 7/15/22		2018-08-30	2018-10-26
1 14000 AMSURG CORP 5 625% 7/15/22		2017-04-03	2018-10-26
160 SL GREEN REALTY CORP COM		2018-07-02	2018-10-26
30 SL GREEN REALTY CORP COM		2016-11-25	2018-10-26
260416 667 FIDELITY ADV INTER REAL E-IS #1855		2018-06-28	2018-10-29
46 AMAZON COM INC COM		2017-03-24	2018-10-30
26 BOOKING HOLDINGS INC		2018-02-14	2018-10-30
434 CROWN CASTLE INTL CORP		2018-02-14	2018-10-30
1028 HAIN CELESTIAL GROUP INC		2018-02-20	2018-10-30
340 HONEYWELL INTERNATIONAL INC		2017-03-24	2018-10-30

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)
25,703		25,688	15
14,394		14,385	9
14,683		15,974	-1,291
2,753		3,179	-426
2,768,229		3,000,000	-231,771
69,871		39,043	30,828
47,420		47,453	-33
47,285		45,408	1,877
26,127		35,781	-9,654
48,105		41,096	7,009

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
			9
			-1,291
			-426
			-231,771
			30,828
			-33
			1,877
			-9,654
			7,009

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)
598 INTERCONTINENTALEXCHANGE GROUPINC		2017-03-24	2018-10-30
1 35 INTERCONTINENTALEXCHANGE GROUPINC		2018-02-14	2018-10-30
245 JPMORGAN CHASE & CO		2018-08-22	2018-10-30
870 JPMORGAN CHASE & CO		2017-03-24	2018-10-30
126 NEXTERA ENERGY INC		2018-02-14	2018-10-30
181 NEXTERA ENERGY INC		2017-03-24	2018-10-30
496 PHILIP MORRIS INTERNATIONAL IN			2018-10-30
126 RESIDEO TECHNOLOGIES INC		2017-03-24	2018-10-30
220000 LAB CORP OF AMER HLD 2 500% 11/01/18		2018-06-18	2018-11-01
152 EXTRA SPACE STORAGE INC			2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,509		35,975	7,534
2,547		2,486	61
25,749		28,263	-2,514
91,664		76,623	15,041
21,612		19,034	2,578
31,045		24,084	6,961
44,875		50,629	-5,754
2,796		2,747	49
220,000		219,872	128
13,239		11,737	1,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,534
			61
			-2,514
			15,041
			2,578
			6,961
			-5,754
			49
			128
			1,502

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)
2000 ISTAR FINANCIAL INC 5.000% 7/01/19		2017-03-27	2018-11-02
1 50000 US TREASURY NOTE 1.625% 5/15/23		2018-07-06	2018-11-06
100000 US TREASURY NOTE 1.625% 5/15/23		2017-04-17	2018-11-06
182 ALIBABA GROUP HOLDING LTD		2018-02-14	2018-11-12
39 AMERICAN TOWER REIT		2015-02-27	2018-11-15
236 AUTODESK INC		2018-06-12	2018-11-15
1005 BROOKFIELD ASSET MANAGE-CL A		2018-06-12	2018-11-15
2429 39 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2018-11-15
316 91 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2018-11-15
203 49 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2018-11-15

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)
2,000		2,006	-6
47,324		47,807	-483
94,648		98,863	-4,215
25,538		33,871	-8,333
6,305		3,860	2,445
30,470		32,451	-1,981
43,730		41,570	2,160
2,429		2,429	
317		375	-58
203		213	-10

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
			-483
			-4,215
			-8,333
			2,445
			-1,981
			2,160
			-58
			-10

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)
334 66 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-11-15
1 80000 GENERAL ELEC CAP COR 4 650% 10/17/21			2018-11-15
427 LIBERTY EXPEDIA HOLDINGS INC		2018-06-12	2018-11-15
967 ROSS STORES INC		2018-06-12	2018-11-15
205 S&P GLOBAL INC		2018-06-12	2018-11-15
152 SIMON PROPERTY GROUP INC		2013-04-18	2018-11-15
281 SPIRIT MTA REIT			2018-11-15
201 AON PLC		2018-06-22	2018-11-15
8071 025 FID ADV EMER MKTS INC- CL I 607		2017-03-17	2018-11-16
6667 RESIDEO TECHNOLOGIES INC		2017-03-24	2018-11-16

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)
335		357	-22
77,762		82,713	-4,951
17,502		19,591	-2,089
92,330		82,858	9,472
36,352		42,401	-6,049
27,634		24,663	2,971
2,897		2,741	156
32,364		28,568	3,796
100,000		111,735	-11,735
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-4,951
			-2,089
			9,472
			-6,049
			2,971
			156
			3,796
			-11,735

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)
582 68 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-11-20
1 457 34 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-11-20
1533 SABINE PASS LIQUEFAC 5 625% 3/01/25		2018-09-04	2018-11-20
3467 SABINE PASS LIQUEFAC 5 625% 3/01/25		2018-09-04	2018-11-20
14000 SABINE PASS LIQUEFAC 5 625% 3/01/25		2018-09-04	2018-11-21
4151 SCHLUMBERGER LTD			2018-11-21
2184 SCHLUMBERGER LTD			2018-11-21
10000 RPM INTERNATIONAL IN 2 250% 12/15/20		2018-09-19	2018-11-26
100000 US TREASURY NOTE 1 750% 7/31/22		2017-08-09	2018-11-26
8000 MGM RESORTS INTL 6 750% 10/01/20		2018-09-12	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		593	-10
457		465	-8
1,602		1,635	-33
3,625		3,697	-72
14,613		14,928	-315
198,505		273,205	-74,700
104,441		152,506	-48,065
13,238		13,238	
96,492		100,457	-3,965
8,280		8,424	-144

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	
			-10
			-8
			-33
			-72
			-315
			-74,700
			-48,065
			-3,965
			-144

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)
14000 SABINE PASS LIQUEFAC 5 625% 3/01/25		2017-05-11	2018-11-27
1 4000 SABINE PASS LIQUEFAC 5 625% 3/01/25		2018-09-04	2018-11-27
56 SIMON PROPERTY GROUP INC		2013-04-18	2018-11-27
204 STORE CAPITAL CORP			2018-11-27
13000 TRANSOCEAN INC 6 800% 3/15/38			2018-11-29
29 RPM INTERNATIONAL INC		2018-09-19	2018-12-03
90000 CVS CAREMARK CORP 2 250% 12/05/18		2015-05-18	2018-12-05
1437 AIR LEASE CORP		2018-09-19	2018-12-06
2000 TRANSOCEAN INC 6 800% 3/15/38		2018-09-04	2018-12-06
5000 TRANSOCEAN INC 6 800% 3/15/38		2017-04-03	2018-12-06

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)
14,589		15,317	-728
4,168		4,265	-97
10,092		9,087	1,005
5,968		4,691	1,277
9,425		10,780	-1,355
1,895		1,801	94
90,000		91,868	-1,868
52,383		66,344	-13,961
1,440		1,665	-225
3,600		4,150	-550

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	
			-728
			-97
			1,005
			1,277
			-1,355
			94
			-1,868
			-13,961
			-225
			-550

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)
44 CROWN CASTLE INTL CORP		2016-09-13	2018-12-07
1 19000 NCR CORP 5 000% 7/15/22		2018-08-24	2018-12-11
4000 TRANSOCEAN INC 6 800% 3/15/38		2018-09-04	2018-12-11
55000 BP CAPITAL MARKETS 4 500% 10/01/20		2015-01-08	2018-12-12
50000 BP CAPITAL MARKETS 4 500% 10/01/20		2015-11-30	2018-12-12
14000 NCR CORP 5 000% 7/15/22			2018-12-13
5000 NCR CORP 5 000% 7/15/22		2018-04-24	2018-12-14
3182 RPM INTERNATIONAL INC		2018-09-19	2018-12-14
6000 TRANSOCEAN INC 6 800% 3/15/38		2018-09-04	2018-12-14
1973 88 CNH EQUIPMENT TRUST 1 740% 11/16/20		2015-08-13	2018-12-15

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)
5,097		3,929	1,168
18,003		18,525	-522
2,900		3,330	-430
56,096		59,805	-3,709
50,997		54,823	-3,826
13,300		13,818	-518
4,750		5,025	-275
20			20
4,388		4,995	-607
1,974		1,974	

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	
			1,168
			-522
			-430
			-3,709
			-3,826
			-518
			-275
			20
			-607

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)
503 72 FHLMC POOL #G04819 7 500% 9/01/32		2017-10-27	2018-12-15
1 202 69 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2018-12-15
277 59 FHLMC POOL #C91385 4 000% 8/01/31		2014-08-21	2018-12-15
61 CROWN CASTLE INTL CORP			2018-12-17
372 INVITATION HOMES INC			2018-12-17
3000 TRANSOCEAN INC 6 800% 3/15/38		2018-09-04	2018-12-17
4000 NCR CORP 5 000% 7/15/22		2018-04-19	2018-12-18
637 COLFAX CORPORATION		2018-06-12	2018-12-20
364 CROWN CASTLE INTL CORP		2018-02-14	2018-12-20
179 DOLLAR GENERAL CORP		2018-06-12	2018-12-20

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)
504		596	-92
203		212	-9
278		297	-19
6,850		6,038	812
7,706		6,821	885
2,168		2,498	-330
3,795		4,030	-235
12,862		20,616	-7,754
40,116		37,943	2,173
18,114		17,374	740

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	
			-92
			-9
			-19
			812
			885
			-330
			-235
			-7,754
			2,173
			740

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)
681 56 GNMA II POOL #MA1065 3 000% 6/20/28		2013-08-20	2018-12-20
1 405 67 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2018-12-20
286 MOHAWK INDS INC COM			2018-12-20
144 MOODYS CORP		2018-06-12	2018-12-20
299 NEXTERA ENERGY INC		2018-02-14	2018-12-20
159 O'REILLY AUTOMOTIVE INC		2018-06-12	2018-12-20
260 ROPER TECHNOLOGIES INC		2018-06-12	2018-12-20
824 ROSS STORES INC			2018-12-20
278 S&P GLOBAL INC		2018-06-12	2018-12-20
265 AON PLC		2018-06-22	2018-12-20

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)
682		693	-11
406		412	-6
33,166		59,230	-26,064
19,609		25,538	-5,929
52,235		45,169	7,066
52,866		45,581	7,285
68,553		74,758	-6,205
63,794		70,761	-6,967
46,016		57,500	-11,484
38,873		37,665	1,208

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
			-6
			-26,064
			-5,929
			7,066
			7,285
			-6,205
			-6,967
			-11,484
			1,208

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)
343 CHUBB LTD		2018-07-10	2018-12-20
1 1108 AMERIPRISE FINL INC			2018-12-21
867 AMERIPRISE FINL INC			2018-12-21
358 CELANESE CORP		2018-08-22	2018-12-21
970 COMCAST CORP CLASS A		2018-08-22	2018-12-21
1439 COMCAST CORP CLASS A			2018-12-21
313 MICROSOFT CORP		2018-08-22	2018-12-21
423 NIKE INC CL B		2018-08-22	2018-12-21
5000 SESI LLC 7 125% 12/15/21		2017-03-29	2018-12-26
1000 TRANSOCEAN INC 6 800% 3/15/38		2018-09-04	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,670		45,644	-2,974
111,824		165,408	-53,584
87,502		83,649	3,853
31,485		42,060	-10,575
33,117		34,619	-1,502
49,129		30,795	18,334
31,087		33,339	-2,252
30,786		35,229	-4,443
4,269		4,988	-719
650		833	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,974
			-53,584
			3,853
			-10,575
			-1,502
			18,334
			-2,252
			-4,443
			-719
			-183

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)
3408 AIR LEASE CORP		2018-09-19	2018-12-27
1 7000 ROWAN COMPANIES INC 4 875% 6/01/22		2018-08-22	2018-12-28
1200 SESI LLC 7 125% 12/15/21		2017-03-29	2018-12-28
800 SESI LLC 7 125% 12/15/21		2017-03-29	2018-12-28
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)
13		16	-3
5,828		6,545	-717
1,020		1,197	-177
683		798	-115
			1,097,398

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	
			-3
			-717
			-177
			-115

TY 2018 Accounting Fees Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,600			1,600

TY 2018 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		
539830AT6 LOCKHEED MARTIN CORP		
61747YCG8 MORGAN STANLEY		
61945CAA1 MOSAIC CO		
832696AB4 SMUCKER (J.M.) CO		
961214BK8 WESTPAC BANKING CORP		
001055AH5 AFLAC INC		
055451AP3 BHP BILLITON FIN USA		
20030NBA8 COMCAST CORP		
478366AX5 JOHNSON CONTROLS INC		
637432MQ5 NATIONAL RURAL UTIL		
092113AH2 BLACK HILLS CORP		
205887BR2 CONAGRA FOODS INC		
30219GAF5 EXPRESS SCRIPTS HOLD		
315920702 FID ADV EMER MKTS IN		
370334BH6 GENERAL MILLS INC		
92343VBR4 VERIZON COMMUNICATIO		
38141GVM3 GOLDMAN SACHS GROUP		
40414LAL3 HCP INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJH4 JPMORGAN CHASE & CO		
68389XAP0 ORACLE CORP		
78010USN8 ROYAL BANK OF CANADA		
00206RCL4 AT&T INC		
031162BU3 AMGEN INC		
037833AR1 APPLE INC		
05565QBP2 BP CAPITAL MARKETS		
06051GEC9 BANK OF AMERICA CORP		
06406HCV9 BANK OF NEW YORK MEL		
084664BY6 BERKSHIRE HATHAWAY		
097023AZ8 BOEING CO		
126650CB4 CVS CAREMARK CORP		
166764AL4 CHEVRON CORP		
172967JJ1 CITIGROUP INC		
20030NAW1 COMCAST CORP		
260543CC5 DOW CHEMICAL CO/THE		
26441CAF2 DUKE ENERGY CORP		
345397VT7 FORD MOTOR CREDIT CO		
40428HPR7 HSBC USA INC		
49327M2F0 KEY BANK NA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55907RAA6 MAGELLAN MIDSTREAM		
56501RAB2 MANULIFE FINANCIAL		
58933YAQ8 MERCK & CO INC		
59156RBM9 METLIFE INC		
69353REF1 PNC BANK NA		
713448CS5 PEPSICO INC		
74005PAY0 PRAXAIR INC		
747525AD5 QUALCOMM INC		
808513AK1 CHARLES SCHWAB CORP		
922031760 VANGUARD HIGH YIELD		
92826CAD4 VISA INC		
92857WAP5 VODAFONE GROUP PLC		
00206RCV2 AT&T INC		
017175AC4 ALLEGHANY CORP		
045487AA3 ASSOC BANC-CORP		
14040HAY1 CAPITAL ONE FINANCIA		
26138EAU3 DR PEPPER SNAPPLE GR		
375558BB8 GILEAD SCIENCES INC		
437076BL5 HOME DEPOT INC		
478160BT0 JOHNSON & JOHNSON		

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		
91324PCM2 UNITEDHEALTH GROUP		
949917744 WF ULTR SHORT-TRM INC		
00101JAK2 ADT CORP		
00130HBN4 AES CORPORATION		
00130HBW4 AES CORP/VA		
00164VAE3 AMC NETWORKS INC		
00766TAD2 AECOM		
02005NAE0 ALLY FINANCIAL INC		
02406PAL4 AMERICAN AXLE & MFG		
026874DD6 AMERICAN INTL GROUP		
030981AJ3 AMERIGAS PART/FIN CO		
03232PAD0 AMSURG CORP		
03674PAL7 ANTERO RESOURCES FIN		
03674XAF3 ANTERO RESOURCES COR		
038522AK4 ARAMARK SERVICES INC		
053015AD5 AUTOMATIC DATA PROCE		
058498AU0 BALL CORP		
085790AY9 BERRY PLASTICS CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
095370AD4 BLUE CUBE SPINCO IN		
103304BK6 BOYD GAMING CORP		
1248EPBE2 CCO HLDGS LLC/CAP CO		
12505FAD3 CBS OUTDOOR AMERS CA		
12513GBA6 CDW LLC/CDW FINANCE		
12527GAC7 CF INDUSTRIES INC		
125509BN8 CIGNA CORP		
12623EAF8 CNH CAPITAL LLC		
126304AK0 CSC HOLDINGS INC		
126307AF4 CSC HOLDINGS. LLC		
15135BAD3 CENTENE CORP		
156700BA3 CENTURYLINK INC		
163851AB4 CHEMOURS CO		
18451QAM0 CLEAR CHANNEL WORLDW		
20605PAG6 CONCHO RESOURCES INC		
20854PAL3 CONSOL ENERGY INC		
228189AB2 CROWN AMER/CAP CORP		
23918KAP3 DAVITA INC		
23918KAQ1 DAVITA HEALTHCARE PA		
25271CAP7 DIAMOND OFFSHORE DRI		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25278XAH2 DIAMONDBACK ENERGY		
25470XAB1 DISH DBS CORP		
268648AN2 EMC CORP		
29358QAD1 ENSCO PLC		
29444UAP1 EQUINIX INC		
382550BG5 GOODYEAR TIRE & RUBB		
38869PAK0 GRAPHIC PACKAGING IN		
404119BM0 HCA INC		
404121AG0 HCA INC		
45031UBU4 ISTAR FINANCIAL INC		
45031UBY6 ISTAR INC		
45031UCD1 ISTAR INC		
451102AX5 ICAHN ENTERPRISES/FI		
459745GF6 INTL LEASE FINANCE		
46284PAP9 IRON MOUNTAIN INC		
489399AG0 KENNEDY-WILSON INC		
501889AB5 LKQ CORP		
513075BE0 LAMAR MEDIA CORP		
526057BT0 LENNAR CORP		
526057BV5 LENNAR CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
527288BE3 LEUCADIA NATIONAL CO		
527298BH5 LEVEL 3 FINANCING IN		
52729NBX7 LEVEL 3 COMMUNICATIO		
534187BC2 LINCOLN NATIONAL COR		
539830BH1 LOCKHEED MARTIN CORP		
552848AF0 MGIC INVESTMENT CORP		
552953BY6 MGM RESORTS INTL		
574599BH8 MASCO CORP		
626717AH5 MURPHY OIL CORP		
629377CA8 NRG ENERGY INC		
62943WAB5 NRG YIELD OPERATING		
63860UAE0 NATIONSTAR MORT/CAP		
63860UAK6 NATIONSTAR MORT/CAP		
63860UAM2 NATIONSTAR MORT/CAP		
693656AA8 PVH CORP		
740189AM7 PRECISION CASTPARTS		
74022DAJ9 PRECISION DRILLING		
745867AW 1 PULTEGROUP INC		
750236AT8 RADIAN GROUP INC		
75281AAS8 RANGE RESOURCES CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
767754CG7 RITE AID CORP		
779382AP5 ROWAN COMPANIES INC		
780153AU6 ROYAL CARIBBEAN CRUI		
78412FAP9 SESI LLC		
78442FEJ3 SLM CORP		
785592AM8 SABINE PASS LIQUEFAC		
81180WAL5 SEAGATE HDD CAYMAN		
817565CB8 SERVICE CORP INTL		
822582BD3 SHELL INTERNATIONAL		
845467AN9 SOUTHWESTERN ENERGY		
85172FAJ8 SPRINGLEAF FINANCE		
852061AM2 SPRINT NEXTEL CORP		
85375CAX9 STANDARD PACIFIC COR		
85571BAG0 STARWOOD PROPERTY TR		
858119AZ3 STEEL DYNAMICS INC		
86614RAG2 SUMMIT MATERIALS LLC		
87264AAH8 T-MOBILE USA INC		
87264AAJ4 T-MOBILE USA INC		
87264AAT2 T-MOBILE USA INC		
879369AF3 TELEFLEX INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
893830AT6 TRANSOCEAN INC		
896047AH0 TRIBUNE MEDIA CO		
911365BE3 UNITED RENTALS NORTH		
92340LAA7 VEREIT OPERATING PAR		
92343EAF9 VERISIGN INC		
958102AL9 WESTERN DIGITAL COR		
962178AN9 TRI POINTE HOLDINGS		
989194AM7 ZAYO GROUP LLC/ZAYO		

TY 2018 Investments Corporate Stock Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -		
370023103 GENERAL GROWTH PROPE		
806857108 SCHLUMBERGER LTD		
872540109 TJX COMPANIES INC		
32054K103 FIRST INDL RLTY TR I		
58155Q103 MCKESSON CORP		
866674104 SUN CMNTYS INC COM		
008252108 AFFILIATED MANAGERS		
03748R101 APARTMENT INVT & MGM		
037833100 APPLE INC		
053484101 AVALONBAY CMNTYS INC		
084670702 BERKSHIRE HATHAWAY I		
097023105 BOEING CO		
101121101 BOSTON PROPERTIES IN		
12572Q105 CME GROUP INC		
126650100 CVS HEALTH CORPORATI		
150870103 CELANESE CORP		
17275R102 CISCO SYSTEMS INC		
20030N101 COMCAST CORP CLASS A		
229663109 CUBESMART		
23317H102 DDR CORP		
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
264411505 DUKE REALTY CORPORAT		
26884U109 EPR PROPERTIES		
294752100 EQUITY ONE INC		
29476L107 EQUITY RESIDENTIAL P		
297178105 ESSEX PPTY TR COM		
30225T102 EXTRA SPACE STORAGE		
313747206 FEDERAL RLTY INVT TR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP		
44107P104 HOST HOTELS & RESORT		
46625H100 JPMORGAN CHASE & CO		
49427F108 KILROY REALTY CORP C		
517834107 LAS VEGAS SANDS CORP		
532457108 ELI LILLY & CO COM		
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
74340W103 PROLOGIS INC		
74460D109 PUBLIC STORAGE INC C		
77954Q106 T ROWE PRICE BLUE CH		
78440X101 SL GREEN REALTY CORP		
804395101 SAUL CTRS INC COM		
828806109 SIMON PROPERTY GROUP		
867892101 SUNSTONE HOTEL INVS		
87612E106 TARGET CORP		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR		
902641646 E-TRACS ALERIAN MLP		
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC		
91324P102 UNITEDHEALTH GROUP I		
92276F100 VENTAS INC COM		
929042109 VORNADO REALTY TRUST		
G29183103 EATON CORP PLC		
09247X101 BLACKROCK INC		
172967424 CITIGROUP INC.		
28140H203 EDUCATION REALTY TRU		
58933Y105 MERCK & CO INC NEW		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 BOSTON P LNG/SHRT RE		
862121100 STORE CAPITAL CORP		
92914A810 VOYA INTL RL EST FD		
015271109 ALEXANDRIA REAL ESTA		
02079K107 ALPHABET INC CL C		
03027X100 AMERICAN TOWER CORP		
03076C106 AMERIPRISE FINL INC		
22822V101 CROWN CASTLE INTL CO		
29444U700 EQUINIX INC		
405217100 HAIN CELESTIAL GROUP		
444097109 HUDSON PACIFIC PROPE		
56501R106 MANULIFE FINANCIAL C		
61166W101 MONSANTO CO NEW		
693475105 PNC FINANCIAL SERVIC		
74253Q747 PRINCIPAL MIDCAP FD-		
867224107 SUNCOR ENERGY INC NE		
95040Q104 WELLTOWER INC		
00770G847 JOHCM INTERNATIONAL		
024835100 AMERICAN CAMPUS CMNT		
072730302 BAYER AG - ADR		
105368203 BRANDYWINE RLTY TR B		
12504L109 CBRE GROUP INC		
192446102 COGNIZANT TECH SOLUT		
19625X102 COLONY STARWOOD HOME		
29472R108 EQUITY LIFESTYLE PPT		
43300A104 HILTON WORLDWIDE HOL		
464287200 ISHARES CORE S & P 5		
464287804 ISHARES CORE S&P SMA		
71943U104 PHYSICIANS REALTY TR		
74144Q203 T ROWE PRICE INST EM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
758849103 REGENCY CENTERS CORP		
81721M109 SENIOR HOUSING PROP		
848574109 SPIRIT AEROSYTSEMS H		
84860W102 SPIRIT RLTY CAP INC		
85254J102 STAG INDUSTRIAL INC		
875465106 TANGER FACTORY OUTLE		
88146M101 TERRENO REALTY CORP		
901165100 TWEEDY BROWNE FD GLO		
H84989104 TE CONNECTIVITY LTD		
N47279109 INTERXION HOLDING NV		
001055102 AFLAC INC		
001084102 AGCO CORP COM		
00206R102 AT & T INC		
002567105 ABAXIS INC		
002824100 ABBOTT LABS		
00287Y109 ABBVIE INC		
00507V109 ACTIVISION BLIZZARD		
00724F101 ADOBE SYS INC		
00817Y108 AETNA INC-NEW		
00846U101 AGILENT TECHNOLOGIES		
015351109 ALEXION PHARMACEUTIC		
016255101 ALIGN TECHNOLOGY INC		
017175100 ALLEGHANY CORP DEL N		
020002101 ALLSTATE CORP		
02079K305 ALPHABET INC CL A		
02209S103 ALTRIA GROUP INC		
023135106 AMAZON COM INC COM		
02376R102 AMERICAN AIRLS GROUP		
025537101 AMERICAN ELECTRIC PO		
025816109 AMERICAN EXPRESS CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025932104 AMERICAN FINL GROUP		
02665T306 AMERICAN HOMES 4 REN		
026874784 AMERICAN INTERNATION		
030420103 AMERICAN WATER WORKS		
031162100 AMGEN INC		
032095101 AMPHENOL CORP CL A		
032511107 ANADARKO PETROLEUM C		
032654105 ANALOG DEVICES INC		
035710409 ANNALY CAPITAL MANAG		
036752103 ANTHEM INC		
037411105 APACHE CORP		
038222105 APPLIED MATERIALS IN		
038336103 APTARGROUP INC COM		
03852U106 ARAMARK		
039483102 ARCHER DANIELS MIDLA		
042735100 ARROW ELECTRS INC		
04316A108 ARTISAN PARTNERS ASS		
045327103 ASPEN TECHNOLOGY INC		
052769106 AUTODESK INC		
05278C107 AUTOHOME INC-ADR		
053015103 AUTOMATIC DATA PROCE		
053807103 AVNET INC		
05722G100 BAKER HUGHES A GE CO		
060505104 BANK OF AMERICA CORP		
064058100 BANK NEW YORK MELLON		
071813109 BAXTER INTL INC		
075887109 BECTON DICKINSON & C		
086516101 BEST BUY INC		
09062X103 BIOGEN INC		
099724106 BORG WARNER INC.		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO		
10922N103 BRIGHTHOUSE FINANCIA		
110122108 BRISTOL MYERS SQUIBB		
124857202 CBS CORP NEW		
12508E101 CDK GLOBAL INC		
12514G108 CDW CORP/DE		
125509109 CIGNA CORP		
126408103 CSX CORP		
12673P105 CA INC		
127055101 CABOT CORP COM		
131347304 CALPINE CORP/NEW		
14149Y108 CARDINAL HEALTH INC		
143658300 CARNIVAL CORP		
149123101 CATERPILLAR INC		
151020104 CELGENE CORP COM		
15135B101 CENTENE CORP DEL		
156782104 CERNER CORP COM		
16119P108 CHARTER COMMUNICATIO		
16411R208 CHENIERE ENERGY INC		
166764100 CHEVRON CORP		
191216100 COCA COLA CO		
194014106 COLFAX CORPORATION		
194162103 COLGATE PALMOLIVE CO		
20605P101 CONCHO RESOURCES INC		
20825C104 CONOCOPHILLIPS		
21036P108 CONSTELLATION BRANDS		
212015101 CONTINENTAL RESOURCE		
217204106 COPART INC COM		
22002T108 CORPORATE OFFICE PRO		
22160K105 COSTCO WHOLESALE COR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
222070203 COTY INC		
22544R305 CREDIT SUISSE COMM R		
229899109 CULLEN FROST BANKERS		
233153204 DCT INDUSTRIAL TRUST		
23355L106 DXC TECHNOLOGY CO		
235851102 DANAHER CORP		
244199105 DEERE & CO		
247361702 DELTA AIR LINES INC		
24906P109 DENTSPLY SIRONA INC		
25179M103 DEVON ENERGY CORPORA		
253393102 DICKS SPORTING GOODS		
253868103 DIGITAL RLTY TR INC		
254709108 DISCOVER FINANCIAL S		
25470M109 DISH NETWORK CORP		
25746U109 DOMINION ENERGY INC		
257651109 DONALDSON CO INC		
26078J100 DOWDUPONT INC		
262037104 DRIL-QUIP INC COM		
26441C204 DUKE ENERGY HOLDING		
26875P101 EOG RESOURCES, INC		
26969P108 EAGLE MATLS INC		
278642103 EBAY INC		
278865100 ECOLAB INC		
281020107 EDISON INTL COM		
285512109 ELECTRONIC ARTS INC		
291011104 EMERSON ELECTRIC CO		
30040W108 EVERSOURCE ENERGY C		
30161N101 EXELON CORPORATION		
30212P303 EXPEDIA INC		
30219G108 EXPRESS SCRIPTS HOLD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30224P200 EXTENDED STAY AMERIC		
30231G102 EXXON MOBIL CORPORAT		
30303M102 FACEBOOK INC		
303075105 FACTSET RESH SYS INC		
31428X106 FEDEX CORPORATION		
31620M106 FIDELITY NATL INFORM		
337738108 FISERV INC		
337932107 FIRSTENERGY CORP COM		
345370860 FORD MOTOR COMPANY		
35138V102 FOX FACTORY HOLDING		
35671D857 FREEPORT-MCMORAN INC		
36174X101 GGP INC		
36467J108 GAMING AND LEISURE P		
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO		
370334104 GENERAL MILLS INC		
37045V100 GENERAL MOTORS CO		
371559105 GENESEE & WYOMING IN		
372460105 GENUINE PARTS CO		
384109104 GRACO INC		
402635304 GULFPORT ENERGY CORP		
40414L109 HCP INC		
40418F108 HFF INC		
40434L105 HP INC		
406216101 HALLIBURTON CO		
412822108 HARLEY DAVIDSON INC		
418056107 HASBRO INC		
42225P501 HEALTHCARE TRUST OF		
423452101 HELMERICH & PAYNE IN		
426281101 HENRY JACK & ASSOC I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42809H107 HESS CORP		
42824C109 HEWLETT PACKARD ENTE		
428291108 HEXCEL CORP NEW COM		
43283X105 HILTON GRAND VACATIO		
43300A203 HILTON WORLDWIDE HOL		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
444859102 HUMANA INC		
447011107 HUNTSMAN CORP		
452308109 ILLINOIS TOOL WORKS		
452327109 ILLUMINA INC		
45337C102 INCYTE CORPORATION,		
458140100 INTEL CORP		
45866F104 INTERCONTINENTAL EXC		
459200101 INTERNATIONAL BUSINE		
459506101 INTERNATIONAL FLAVOR		
460146103 INTERNATIONAL PAPER		
461202103 INTUIT COM		
46120E602 INTUITIVE SURGICAL I		
46187W107 INVITATION HOMES INC		
46590V100 JBG SMITH PROPERTIES		
469814107 JACOBS ENGR GROUP IN		
478160104 JOHNSON & JOHNSON		
494368103 KIMBERLY CLARK CORP		
49456B101 KINDER MORGAN INC/DE		
500754106 KRAFT HEINZ CO/THE		
501044101 KROGER CO		
502413107 L3 TECHNOLOGIES INC		
512807108 LAM RESEARCH CORP CO		
518439104 ESTEE LAUDER COMPANI		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
527288104 LEUCADIA NATL CORP C		
53071M104 LIBERTY INTERACTIVE		
533900106 LINCOLN ELECTRIC HOL		
539830109 LOCKHEED MARTIN CORP		
540424108 LOEWS CORP		
548661107 LOWES COS INC		
550021109 LULULEMON ATHLETICA		
562750109 MANHATTAN ASSOCIATES		
565849106 MARATHON OIL CORP		
56585A102 MARATHON PETROLEUM C		
570535104 MARKEL HOLDINGS		
57060D108 MARKETAXESS HLDGS IN		
571748102 MARSH & MCLENNAN COS		
571903202 MARRIOTT INTERNATIONAL		
57636Q104 MASTERCARD INC		
580135101 MCDONALDS CORP		
59156R108 METLIFE INC		
595112103 MICRON TECHNOLOGY IN		
609207105 MONDELEZ INTERNATIONAL		
617446448 MORGAN STANLEY		
61744J408 MORGAN STANLEY INSTL F		
620076307 MOTOROLA SOLUTIONS,		
626717102 MURPHY OIL CORP		
631103108 NASDAQ, INC		
637417106 NATIONAL RETAIL PPTY		
64110L106 NETFLIX INC		
651639106 NEWMONT MINING CORP		
65339F101 NEXTERA ENERGY INC		
654106103 NIKE INC CL B		
655044105 NOBLE ENERGY INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655844108 NORFOLK SOUTHERN COR		
666807102 NORTHROP GRUMMAN COR		
670346105 NUCOR CORP		
67066G104 NVIDIA CORP		
674599105 OCCIDENTAL PETE CORP		
679580100 OLD DOMINION FREIGHT		
681919106 OMNICOM GROUP		
690768403 OWENS ILL INC COM NE		
69331C108 PG&E CORP COM		
69351T106 PPL CORPORATION		
693718108 PACCAR INC		
703481101 PATTERSON-UTI ENERGY		
704326107 PAYCHEX INC		
70450Y103 PAYPAL HOLDINGS INC		
713448108 PEPSICO INC		
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
718546104 PHILLIPS 66		
724479100 PITNEY BOWES INC		
73278L105 POOL CORPORATION		
74005P104 PRAXAIR INC COM		
74144T108 T ROWE PRICE GROUP I		
741503403 THE PRICELINE GROUP		
741511109 PRICESMART INC		
74164M108 PRIMERICA INC		
742718109 PROCTER & GAMBLE CO		
743315103 PROGRESSIVE CORP OHI		
744320102 PRUDENTIAL FINL INC		
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
749607107 RLI CORP COM		
755111507 RAYTHEON COMPANY		
75524B104 RBC BEARINGS INC		
758750103 REGAL BELOIT CORPORA		
75886F107 REGENERON PHARMACEUT		
760759100 REPUBLIC SERVICES IN		
76657Y101 RIGHTMOVE PLC-UNSP A		
773903109 ROCKWELL AUTOMATION		
774341101 ROCKWELL COLLINS		
77954Q403 T ROWE PRICE BLUE CH		
78486Q101 SVB FINL GROUP		
79466L302 SALESFORCE COM INC		
806407102 SCHEIN HENRY INC		
808513105 SCHWAB CHARLES CORP		
810186106 THE SCOTTS MIRACLE-G		
816851109 SEMPRA ENERGY COM		
824348106 SHERWIN WILLIAMS CO		
82968B103 SIRIUS XM HOLDINGS I		
835495102 SONOCO PRODS CO		
842587107 SOUTHERN CO		
844741108 SOUTHWEST AIRLINES C		
845467109 SOUTHWESTERN ENERGY		
854502101 STANLEY BLACK & DECK		
855244109 STARBUCKS CORP COM		
857477103 STATE STREET CORP		
863667101 STRYKER CORP		
871503108 SYMANTEC CORP		
87165B103 SYNCHRONY FINANCIAL		
871829107 SYSCO CORP		
872590104 T-MOBILE US INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
876664103 TAUBMAN CTRS INC COM		
879360105 TELEDYNE TECHNOLOGIE		
880770102 TERADYNE INC		
88160R101 TESLA, INC		
882508104 TEXAS INSTRUMENTS IN		
88579Y101 3M CO		
887317303 TIME WARNER INC		
891027104 TORCHMARK CORP		
891092108 TORO CO		
89417E109 TRAVELERS COMPANIES,		
89469A104 TREEHOUSE FOODS INC		
896522109 TRINITY INDS INC		
90130A101 TWENTY FIRST CENTURY		
902681105 UGI CORP NEW COM		
902973304 US BANCORP		
910047109 UNITED CONTINENTAL H		
913017109 UNITED TECHNOLOGIES		
91879Q109 VAIL RESORTS INC COM		
91913Y100 VALERO ENERGY CORP		
922908553 VANGUARD REIT VIPER		
92343V104 VERIZON COMMUNICATIO		
92345Y106 VERISK ANALYTICS INC		
92532F100 VERTEX PHARMACEUTICA		
92553P201 VIACOM INC NEW		
92826C839 VISA INC-CLASS A SHR		
92927K102 WABCO HOLDINGS INC		
92936U109 W.P. CAREY INC		
92939U106 WEC ENERGY GROUP INC		
929740108 WABTEC CORP		
931142103 WAL MART STORES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931427108 WALGREENS BOOTS ALLI		
94106L109 WASTE MANAGEMENT INC		
95709T100 WESTAR ENERGY INC		
958102105 WESTERN DIGITAL CORP		
962166104 WEYERHAEUSER CO		
969457100 WILLIAMS COS INC		
98419M100 XYLEM INC/NY		
988498101 YUM BRANDS INC		
98956P102 ZIMMER BIOMET HOLDIN		
98978V103 ZOETIS INC		
G0177J108 ALLERGAN PLC		
G0692U109 AXIS CAPITAL HOLDING		
G1151C101 ACCENTURE PLC		
G2709G107 DELPHI TECHNOLOGIES		
G47791101 INGERSOLL-RAND PLC		
G51502105 JOHNSON CONTROLS INT		
G54050102 LAZARD LTD		
G5960L103 MEDTRONIC PLC		
G6095L109 APTIV PLC		
G7496G103 RENAISSANCERE HOLDIN		
H1467J104 CHUBB LTD		
N22717107 CORE LABORATORIES N		
N53745100 LYONDELLBASELL INDU-		
N6596X109 NXP SEMICONDUCTORS N		
P31076105 COPA HOLDINGS SA		
Y09827109 BROADCOM LTD		

TY 2018 Investments Government Obligations Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 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	94,965
36192BAY3 GS MORTGAGE SECURITI	AT COST	90,423	85,586
981464DS6 WORLD FINANCIAL NETW			
MRE991028 METRO REAL ESTATE PA	AT COST	546,500	356,453
SKY990RF9 SKYBRIDGE MULTI-ADVI			
38378CFN2 GOVT NATL MTG ASSN 3	AT COST	25,109	24,751
PIN993120 CORBIN PINEHURST INS			
12593NAD9 CNH EQUIPMENT TRUST	AT COST	19,458	19,389
90270RBD5 UBS-BARCLAYS COMMER	AT COST	156,247	153,445
3137AHDP0 FED HOME LN MTG CORP			
GTC997004 GAI CORBIN MULTI STR			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	3,900,000	6,060,421
448579102 HYATT HOTELS CORP	AT COST	132,056	118,773
741503AS5 PRICELINE.COM, INCOR	AT COST	61,425	56,542
55608BAA3 MACQUARIE INFRASTRUC	AT COST	31,426	30,768
458140AF7 P/P INTEL CORP 3.250	AT COST	47,513	47,972
235851AF9 DANAHER CORP 1/22/21	AT COST	87,308	82,249
42809H404 HESS CORP PFD	AT COST	43,256	28,350
437076BL5 HOME DEPOT INC	AT COST	101,546	98,024
38141EA66 GOLDMAN SACHS GROUP	AT COST	121,064	119,047
822582BS0 SHELL INTERNATIONAL	AT COST	121,181	121,749
778296103 ROSS STORES INC	AT COST	24,695	21,882
256677105 DOLLAR GENERAL CORP	AT COST	148,812	161,796
48238T109 KAR AUCTION SERVICES	AT COST	91,862	76,066
531229607 LIBERTY SIRIUSXM GRO	AT COST	131,776	104,875
75606N109 REALPAGE INC	AT COST	125,079	100,813
44267D107 HOWARD HUGHES CORP/T	AT COST	182,953	136,082
53046P109 LIBERTY EXPEDIA HOLD	AT COST	49,290	41,965
55354G100 MSCI INC	AT COST	103,511	89,490

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5480U120 LIBERTY GLOBAL PLC-S	AT COST	124,677	88,814
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	64,880	46,201
893830BJ7 TRANSOCEAN INC	AT COST	14,960	10,421
65366HAB9 NICE SYS INC	AT COST	43,943	42,354
52603BAA5 LENDINGTREE INC	AT COST	12,625	12,393
531229AB8 LIBERTY MEDIA CORP 1	AT COST	40,184	33,195
98138H101 WORKDAY INC	AT COST	97,981	120,878
384109104 GRACO INC	AT COST	380,279	398,035
60786M105 MOELIS & CO	AT COST	314,042	213,087
73278L105 POOL CORPORATION	AT COST	259,924	334,017
3128M6VL9 FHLMC POOL #G04819	AT COST	41,382	40,295
3137EACA5 FED HOME LN MTG CORP	AT COST	176,421	160,493
912828LJ7 US TREASURY NOTE 3.6	AT COST	220,870	201,266
17252MAM2 CINTAS CORPORATION	AT COST	107,844	108,202
87166FAA1 SYNCHRONY BANK	AT COST	95,370	93,443
832696AB4 SMUCKER (J.M.) CO 3.	AT COST	64,875	65,111
912828TJ9 US TREASURY NOTE 1.5	AT COST	303,395	300,762
68389XAP0 ORACLE CORP 2.500% 1	AT COST	98,367	97,326
458140AM2 INTEL CORP 2.700% 12	AT COST	107,887	108,347
30219GAF5 EXPRESS SCRIPTS HOLD	AT COST	58,566	55,254
3128P7RE5 FHLMC POOL #C91385 4	AT COST	28,959	27,844
097023105 BOEING COMPANY	AT COST	540,905	668,865
25243Q205 DIAGEO PLC - ADR	AT COST	369,574	414,198
693475105 PNC FINANCIAL SERVIC	AT COST	295,711	329,219
771195104 ROCHE HOLDINGS LTD -	AT COST	343,300	342,781
872540109 TJX COS INC NEW	AT COST	111,957	175,918
26875P101 EOG RESOURCES, INC	AT COST	310,691	254,130
405217100 HAIN CELESTIAL GROUP	AT COST	233,570	129,164
609207105 MONDELEZ INTERNATION	AT COST	414,738	387,370
015271109 ALEXANDRIA REAL ESTA	AT COST	93,109	91,616

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49427F108 KILROY REALTY CORP C	AT COST	51,701	44,708
74460D109 PUBLIC STORAGE INC C	AT COST	41,106	39,470
22822V101 CROWN CASTLE INTL CO	AT COST	78,861	80,929
808513105 SCHWAB CHARLES CORP	AT COST	126,098	96,848
043436AN4 ASBURY AUTOMOTIVE GR	AT COST	22,396	22,023
962178AN9 TRI POINTE HOLDINGS	AT COST	40,450	35,700
989194AM7 ZAYO GROUP LLC/ZAYO	AT COST	35,342	32,219
527298BH5 LEVEL 3 FINANCING IN	AT COST	40,188	37,500
45031UBY6 ISTAR INC	AT COST	40,185	38,610
85172FAJ8 SPRINGLEAF FINANCE	AT COST	15,330	14,490
626717AH5 MURPHY OIL CORP	AT COST	42,444	39,784
20605PAG6 CONCHO RESOURCES INC	AT COST	13,715	12,840
85571BAG0 STARWOOD PROPERTY TR	AT COST	14,648	13,755
25278XAH2 DIAMONDBACK ENERGY	AT COST	33,013	31,200
1248EPAZ6 CCO HLDGS LLC/CAP CO	AT COST	33,166	32,175
817565CB8 SERVICE CORP INTL	AT COST	40,337	38,610
57164YAB3 MARRIOTT VACATION WO	AT COST	20,164	17,158
98138HAF8 WORKDAY INC	AT COST	38,917	41,539
45845PAA6 INTERCEPT PHARMAS	AT COST	9,925	9,214
670704AG0 NUVASIVE INC	AT COST	40,080	33,639
232806AM1 CYPRESS SEMICONDUCTO	AT COST	13,375	11,811
25470MAB5 DISH NETWORK CORP	AT COST	40,530	33,916
38869PAK0 GRAPHIC PACKAGING IN	AT COST	40,962	39,900
893830AT6 TRANSOCEAN INC 6.800	AT COST	6,660	5,320
12527GAC7 CF INDUSTRIES INC 3.	AT COST	43,841	41,850
63860UAK6 NATIONSTAR MORT/CAP	AT COST	40,236	39,000
983134107 WYNN RESORTS LTD	AT COST	154,174	87,041
88160R101 TESLA MOTORS INC	AT COST	172,766	149,760
87236Y108 TD AMERITRADE HLDG C	AT COST	130,319	112,559
679580100 OLD DOMINION FREIGHT	AT COST	366,331	418,137

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833AR1 APPLE INC 2.850% 5/0	AT COST	62,358	60,073
89114QBZ0 TORONTO-DOMINION BAN	AT COST	99,972	100,410
58933Yaq8 MERCK & CO INC 2.350	AT COST	100,065	98,061
713448CS5 PEPSICO INC	AT COST	24,690	24,638
92343E102 VERISIGN INC	AT COST	292,673	308,443
366651107 GARTNER INC	AT COST	438,275	403,974
422806208 HEICO CORP CL A	AT COST	30,064	28,602
023586100 AMERCO	AT COST	107,543	101,058
86614U100 SUMMIT MATERIALS INC	AT COST	82,065	54,337
115637209 BROWN FORMAN CORP CL	AT COST	76,535	71,085
526057104 LENNAR CORPORATION C	AT COST	144,765	104,374
595017104 MICROCHIP TECHNOLOGY	AT COST	271,163	197,348
929160109 VULCAN MATLS CO	AT COST	329,781	278,122
31620R303 FNF GROUP	AT COST	330,259	274,723
48251W104 KKR & CO INC -A	AT COST	197,003	146,989
76131D103 RESTAURANT BRANDS IN	AT COST	445,610	385,660
489398107 KENNEDY-WILSON HOLDI	AT COST	137,687	121,103
143130102 CARMAX INC	AT COST	469,749	397,206
112585104 BROOKFIELD ASSET MAN	AT COST	617,578	570,763
40416M105 HD SUPPLY HOLDINGS I	AT COST	26,079	22,437
09061GAH4 BIOMARIN PHARMACEUTI	AT COST	40,396	37,787
29359WAB1 ENSCO JERSEY FIN LTD	AT COST	41,029	27,773
98954MAB7 ZILLOW GROUP INC	AT COST	33,713	30,124
110394AF0 BRISTOW GROUP INC	AT COST	9,975	3,825
177376AD2 CITRIX SYSTEMS INC	AT COST	47,314	44,016
452327AH2 ILLUMINA INC PFD SRB	AT COST	46,656	42,007
947075AH0 WEATHERFORD BERMUDA	AT COST	49,322	32,601
682189AK1 ON SEMICONDUCTO/1 NT	AT COST	36,929	34,178
45772FAB3 INPHI CORP	AT COST	24,066	22,032
025816BS7 AMERICAN EXPRESS CO	AT COST	108,978	108,976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10373QAF7 BP CAP MARKETS AMERI	AT COST	114,628	107,505
3137EAEN5 FED HOME LN MTG CORP	AT COST	199,361	201,168
78013XW20 ROYAL BANK OF CANADA	AT COST	99,649	100,401
00206RCL4 AT&T INC	AT COST	98,298	98,699
375558BB8 GILEAD SCIENCES INC	AT COST	103,319	99,191
55907RAA6 MAGELLAN MIDSTREAM 4	AT COST	60,066	55,801
009158106 AIR PRODUCTS AND CHE	AT COST	241,871	228,551
052769106 AUTODESK INC COM	AT COST	272,588	252,976
14040HAY1 CAPITAL ONE FINANCIA	AT COST	110,968	102,477
345397VU4 FORD MOTOR CREDIT CO	AT COST	106,306	102,557
3128MMNV1 FHLMC POOL #G18403	AT COST	18,094	17,750
9128282P4 US TREASURY NOTE	AT COST	240,062	239,919
46625HJH4 JPMORGAN CHASE & CO	AT COST	99,859	98,543
89151E109 TOTAL FINA ELF S.A.	AT COST	482,538	474,525
87612E106 TARGET CORP	AT COST	190,673	188,489
58933Y105 MERCK & CO INC NEW	AT COST	266,800	362,642
084670702 BERSHIRE HATHAWAY IN	AT COST	184,046	269,313
12572Q105 CME GROUP INC	AT COST	250,964	409,161
925652109 VICI PROPERTIES INC	AT COST	13,601	12,038
22002T108 CORPORATE OFFICE PRO	AT COST	14,357	9,863
531172104 LIBERTY PPTY TR SH B	AT COST	24,101	24,542
30225T102 EXTRA SPACE STORAGE	AT COST	76,218	75,822
43283X105 HILTON GRAND VACATIO	AT COST	26,552	20,743
02665T306 AMERICAN HOMES 4 REN	AT COST	39,178	36,723
294429105 EQUIFAX INC	AT COST	94,910	70,965
461202103 INTUIT COM	AT COST	80,042	112,008
816851109 SEMPRA ENERGY COM	AT COST	90,290	88,716
67066G104 NVIDIA CORP	AT COST	181,214	97,455
879369AF3 TELEFLEX INC	AT COST	41,038	38,955
501889AB5 LKQ CORP 4.750% 5/15	AT COST	33,048	31,020

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77954Q403 T ROWE PRICE BLUE CH	AT COST	5,627,658	7,736,296
31641Q763 FIDELITY NEW MRKTS I	AT COST	3,365,238	2,947,896
12513GBA6 CDW LLC/CDW FINANCE	AT COST	41,067	38,513
20854PAL3 CONSOL ENERGY INC 5.	AT COST	38,965	37,440
02005NBC3 ALLY FINANCIAL INC	AT COST	39,999	39,350
62943WAB5 NRG YIELD OPERATING	AT COST	41,582	38,950
038522AK4 ARAMARK SERVICES INC	AT COST	39,069	37,620
532716AT4 LIMITED BRANDS INC 6	AT COST	40,224	38,950
780153AU6 ROYAL CARIBBEAN CRUI	AT COST	14,112	13,655
126307AF4 CSC HOLDINGS. LLC 6.	AT COST	39,555	37,925
513075BE0 LAMAR MEDIA CORP 5.0	AT COST	39,082	37,810
31620M106 FIDELITY NATL INFORM	AT COST	92,019	103,370
26078J100 DOWDUPONT INC	AT COST	66,557	56,421
40418F108 HFF INC	AT COST	301,028	252,911
44644AAE7 HUNTINGTON NATIONAL	AT COST	88,878	89,690
13607RAD2 CANADIAN IMPERIAL BA	AT COST	174,960	175,128
064159JG2 BANK OF NOVA SCOTIA	AT COST	97,917	97,818
228189AB2 CROWN AMER/CAP CORP	AT COST	40,369	39,050
45168D104 IDEXX CORP	AT COST	90,185	79,617
115236101 BROWN & BROWN INC	AT COST	200,175	192,507
78409V104 S&P GLOBAL INC	AT COST	180,143	147,168
620076307 MOTOROLA SOLUTIONS,	AT COST	76,938	77,537
78410G104 SBA COMMUNICATIONS C	AT COST	584,368	594,136
G0408V102 AON PLC	AT COST	150,844	151,174
M98068105 WIX.COM LTD	AT COST	165,030	157,192
007800AB1 AEROJET ROCKETDYNE	AT COST	14,313	14,689
60855RAC4 MOLINA HEALTHCARE IN	AT COST	76,020	60,323
30063PAA3 EXACT SCIENCES CORP	AT COST	36,397	35,139
55024UAB5 LUMENTUM HLDGS INC	AT COST	38,800	32,104
42330PAH0 HELIX ENERGY SOLUTIO	AT COST	33,325	28,607

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
854502887 STANLEY BLACK & DECK	AT COST	35,764	28,630
030981AJ3 AMERIGAS PART/FIN CO	AT COST	39,705	36,500
552848AF0 MGIC INVESTMENT CORP	AT COST	79,833	75,620
459745GF6 INTL LEASE FINANCE 8	AT COST	41,695	39,804
88947EAS9 TOLL BROS FINANCE CO	AT COST	39,826	36,200
78412FAP9 SESI LLC 7.125% 12/1	AT COST	33,593	28,050
02406PAL4 AMERICAN AXLE & MFG	AT COST	31,824	30,690
1248EPBE2 CCO HLDGS LLC/CAP CO	AT COST	34,956	33,660
92343EAF9 VERISIGN INC 4.625%	AT COST	40,573	39,400
858119AZ3 STEEL DYNAMICS INC 5	AT COST	36,860	35,505
256746108 DOLLAR TREE INC	AT COST	114,350	113,713
00507V109 ACTIVISION BLIZZARD	AT COST	66,593	46,244
901165100 TWEEDY BROWNE FD GLO	AT COST	7,000,000	6,022,130
912828XR6 US TREASURY NOTE	AT COST	196,168	195,250
205887BR2 CONAGRA FOODS INC 3.	AT COST	35,867	33,965
883556102 THERMO FISHER SCIENT	AT COST	232,820	407,522
907818108 UNION PACIFIC CORP	AT COST	336,393	499,563
911312106 UNITED PARCEL SERVIC	AT COST	346,663	336,966
H84989104 TE CONNECTIVITY LTD	AT COST	322,696	298,739
98978V103 ZOETIS INC	AT COST	209,564	283,052
264411505 DUKE REALTY CORPORAT	AT COST	35,342	32,556
929042109 VORNADO REALTY TRUST	AT COST	18,011	16,872
962166104 WEYERHAEUSER CO	AT COST	21,076	12,832
74340W103 PROLOGIS INC	AT COST	143,687	153,142
863667101 STRYKER CORP	AT COST	190,679	196,251
09857L108 BOOKING HOLDINGS INC	AT COST	221,822	208,413
88032Q109 TENCENT HOLDINGS LTD	AT COST	325,923	251,740
256210105 DODGE & COX INCOME F	AT COST	3,000,000	2,975,318
000843201 ACAP STRATEGIC FUND-	AT COST	3,000,000	2,455,598
BIT990000 BLACKSTONE REAL ESTA	AT COST	3,000,000	3,023,717

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29444UAP1 EQUINIX INC 5.750% 1	AT COST	25,259	24,180
74022DAJ9 PRECISION DRILLING	AT COST	40,335	34,860
085790AY9 BERRY PLASTICS CORP	AT COST	40,469	39,562
86614RAG2 SUMMIT MATERIALS LLC	AT COST	40,758	39,600
911365BE3 UNITED RENTALS NORTH	AT COST	39,049	34,873
25271CAP7 DIAMOND OFFSHORE DRI	AT COST	41,486	33,200
404121AE5 HCA INC 5.875% 3/15/	AT COST	41,271	39,975
852061AM2 SPRINT NEXTEL CORP	AT COST	20,756	19,253
25470XAJ4 DISH DBS CORP 5.875%	AT COST	40,681	38,640
46120E602 INTUITIVE SURGICAL I	AT COST	148,537	173,369
N22717107 CORE LABORATORIES N	AT COST	90,847	54,708
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	450,727	428,882
57060D108 MARKETAXESS HLDGS IN	AT COST	244,226	279,774
04316A108 ARTISAN PARTNERS ASS	AT COST	212,150	148,358
722005667 PIMCO COMMODITY REAL	AT COST	2,500,000	2,181,821
595017AD6 MICROCHIP TECHNOLOGY	AT COST	48,360	43,739
98235TAE7 WRIGHT MEDICAL GROUP	AT COST	33,558	32,732
674215AJ7 OASIS PETROLEUM INC	AT COST	53,708	36,923
664397AK2 NORTHEAST UTILITIES	AT COST	96,609	97,582
56501R106 MANULIFE FINANCIAL C	AT COST	255,364	240,563
H42097107 UBS GROUP AG	AT COST	356,882	235,492
804395101 SAUL CTRS INC COM	AT COST	9,721	9,113
876664103 TAUBMAN CTRS INC COM	AT COST	18,159	15,922
866674104 SUN CMNTYS INC COM	AT COST	43,802	59,297
828806109 SIMON PROPERTY GROUP	AT COST	126,339	125,489
95040Q104 WELLTOWER INC	AT COST	99,868	106,891
444097109 HUDSON PACIFIC PROPE	AT COST	31,083	25,718
867892101 SUNSTONE HOTEL INVS	AT COST	42,234	36,090
26884U109 EPR PROPERTIES	AT COST	42,245	47,062
40414L109 HCP INC	AT COST	22,938	23,154

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
871503108 SYMANTEC CORP	AT COST	166,610	117,489
438516106 HONEYWELL INTERNATIO	AT COST	50,765	55,490
036752103 ANTHEM INC	AT COST	118,763	142,083
165167CU9 CHESAPEAKE ENERGY CO	AT COST	38,751	33,535
103304BK6 BOYD GAMING CORP	AT COST	40,293	38,380
03674XAF3 ANTERO RESOURCES COR	AT COST	38,114	35,150
896047AH0 TRIBUNE MEDIA CO	AT COST	27,856	27,135
55342UAG9 MPT OPER PARTNERSP/F	AT COST	31,667	29,218
02005NAE0 ALLY FINANCIAL INC	AT COST	79,578	75,555
00164VAE3 AMC NETWORKS INC	AT COST	42,164	39,023
845467AN9 SOUTHWESTERN ENERGY	AT COST	41,409	37,050
46284PAP9 IRON MOUNTAIN INC 5.	AT COST	40,325	38,000
268648AN2 EMC CORP 3.375% 6/01	AT COST	42,871	39,043
125523100 CIGNA CORP	AT COST	116,118	118,130
89400J107 TRANSUNION	AT COST	369,786	309,503
70450Y103 PAYPAL HOLDINGS INC	AT COST	76,218	82,913
922031760 VANGUARD HIGH YIELD	AT COST	2,642,730	2,424,686
00770G847 JOHCM INTERNATIONAL	AT COST	6,144,255	6,203,159
17275R102 CISCO SYSTEMS INC	AT COST	283,312	495,392
512807108 LAM RESEARCH CORP CO	AT COST	272,823	221,549
517834107 LAS VEGAS SANDS CORP	AT COST	390,047	336,399
03748R101 APARTMENT INVT & MGM	AT COST	60,224	70,647
32054K103 FIRST INDL RLTY TR I	AT COST	14,223	17,489
71943U104 PHYSICIANS REALTY TR	AT COST	22,965	21,079
023135106 AMAZON COM INC	AT COST	706,721	818,574
45031UBU4 ISTAR FINANCIAL INC	AT COST	7,022	6,978
37045VAF7 GENERAL MOTORS CO 6.	AT COST	27,317	27,183
165167CZ8 CHESAPEAKE ENERGY CO	AT COST	39,490	32,760
303075105 FACTSET RESH SYS INC	AT COST	259,780	281,983
05278C107 AUTOHOME INC-ADR	AT COST	579,396	716,665

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14314XAC3 CARMAX AUTO OWNER TR	AT COST	189,028	191,108
06051GEC9 BANK OF AMERICA CORP	AT COST	114,921	103,378
260543CC5 DOW CHEMICAL CO/THE	AT COST	80,038	76,334
03662Q105 ANSYS INC	AT COST	266,846	223,272
530307305 LIBERTY BROADBAND CO	AT COST	93,255	88,453
09215C105 BLACK KNIGHT INC	AT COST	330,429	286,717
92343XAA8 VERINT SYSTEMS INC 1	AT COST	32,008	29,989
826919AB8 SILICON LABORATORIES	AT COST	12,829	11,620
34959J207 FORTIVE CORPORATION	AT COST	45,916	38,010
756577AD4 RED HAT INC	AT COST	80,157	99,753
584688AG0 MEDICINES COMPANY	AT COST	20,291	15,827
126307AH0 CSC HOLDINGS. LLC	AT COST	38,887	36,650
00766TAD2 AECOM	AT COST	40,458	37,430
750236AT8 RADIAN GROUP INC	AT COST	8,860	8,320
675232AA0 OCEANEERING INTL INC	AT COST	39,510	32,384
217204106 COPART INC COM	AT COST	666,895	755,545
562750109 MANHATTAN ASSOCIATES	AT COST	105,623	97,409
526057BV5 LENNAR CORP	AT COST	39,725	37,500
058498AU0 BALL CORP	AT COST	41,185	40,150
745867AW1 PULTEGROUP INC	AT COST	20,409	19,250
803431410 JAMES ALPHA GL REAL	AT COST	2,000,000	1,859,954
693390882 PIMCO FOREIGN BD FD	AT COST	2,000,000	1,972,196
74256W485 PRINCIPAL PREFERRED	AT COST	4,000,000	3,756,000
74144Q203 T ROWE PRICE INST EM	AT COST	8,500,000	9,482,373
017175AC4 ALLEGHANY CORP	AT COST	109,142	104,571
40414LAG4 HCP INC 3.150% 8/01/	AT COST	87,588	87,782
36179NFE3 GNMA II POOL #MA1065	AT COST	36,495	35,980
037833100 APPLE COMPUTER INC C	AT COST	577,451	882,398
532457108 ELI LILLY & CO COM	AT COST	238,646	343,688
09247X101 BLACKROCK INC	AT COST	339,076	343,325

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	AT COST	462,748	419,326
150870103 CELANESE CORP	AT COST	242,499	327,041
172967424 CITIGROUP INC	AT COST	247,882	266,547
848574109 SPIRIT AEROSYTSEMS H	AT COST	151,878	169,988
G29183103 EATON CORP PLC	AT COST	265,461	282,330
101121101 BOSTON PROPERTIES IN	AT COST	41,158	37,142
29476L107 EQUITY RESIDENTIAL P	AT COST	28,051	26,272
297178105 ESSEX PPTY TR COM	AT COST	84,772	103,479
84860W300 SPIRIT REALTY CAPITA	AT COST	48,003	37,224
862121100 STORE CAPITAL CORP	AT COST	58,411	61,886
42225P501 HEALTHCARE TRUST OF	AT COST	64,263	60,111
88146M101 TERRENO REALTY CORP	AT COST	14,365	16,213
43300A203 HILTON WORLDWIDE HOL	AT COST	357,307	314,915
580135101 MCDONALDS CORP	AT COST	80,792	88,785
981558109 WORLDPAY INC	AT COST	116,958	117,396
451102AX5 ICAHN ENTERPRISES/FI	AT COST	15,544	14,981
156700BA3 CENTURYLINK INC	AT COST	15,580	13,510
095370AD4 BLUE CUBE SPINCO IN	AT COST	37,880	36,160
680665AJ5 OLIN CORP	AT COST	39,550	36,800
87264AAT2 T-MOBILE USA INC	AT COST	41,200	38,600
78388JAV8 SBA COMMUNICATIONS	AT COST	39,626	37,600
25278XAE9 DIAMONDBACK ENERGY	AT COST	40,394	38,600
35671DAU9 FREEPORT-MCMORAN C 3	AT COST	40,815	39,743
779382AP5 ROWAN COMPANIES INC	AT COST	78,846	69,300
527288BE3 LEUCADIA NATIONAL CO	AT COST	41,020	39,740
57636Q104 MASTERCARD INC	AT COST	182,408	241,849
30303M102 FACEBOOK INC	AT COST	437,194	366,528
N07059210 DEEMED REDEEMED ASML	AT COST	58,568	59,447
92826C839 VISA INC-CLASS A SHR	AT COST	259,807	332,093
45866F104 INTERCONTINENTALEXCH	AT COST	63,856	67,722

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
257651109 DONALDSON CO INC	AT COST	182,429	168,136
426281101 HENRY JACK & ASSOC I	AT COST	174,051	212,427
879360105 TELEDYNE TECHNOLOGIE	AT COST	424,725	546,665
741511109 PRICESMART INC	AT COST	311,464	221,921
74164M108 PRIMERICA INC	AT COST	422,743	488,648
12514G108 CDW CORP/DE	AT COST	420,312	499,916
63254ABA5 NATIONAL AUSTRALIA	AT COST	124,724	124,635
9128285L0 US TREASURY NOTE	AT COST	119,897	121,336
91324PCM2 UNITEDHEALTH GROUP	AT COST	104,272	99,643
74005PAY0 PRAXAIR INC 4.050% 3	AT COST	91,440	86,938
867914BM4 SUNTRUST BANKS INC	AT COST	97,328	97,529
3130AABG2 FED HOME LN BK	AT COST	97,337	98,195
311900104 FASTENAL CO	AT COST	91,509	87,795
592688105 METTLER-TOLEDO INTL	AT COST	214,725	210,396
743315103 PROGRESSIVE CORP OHI	AT COST	157,289	150,342
36164V305 GCI LIBERTY INC	AT COST	101,016	91,828
615369105 MOODYS CORP	AT COST	205,935	162,586
531229870 LIBERTY MEDIA GROUP	AT COST	12,121	11,442
G47567105 IHS MARKIT LTD	AT COST	275,453	259,949
33616C100 FIRST REPUBLIC BANK/	AT COST	300,613	255,312
049164BH8 ATLAS AIR WORLDWIDE	AT COST	36,038	29,878
437076102 HOME DEPOT INC	AT COST	226,221	253,435
594918104 MICROSOFT CORP	AT COST	966,511	1,487,391
654106103 NIKE INC CL B	AT COST	436,098	546,634
91324P102 UNITEDHEALTH GROUP I	AT COST	447,026	822,345
46625H100 JPMORGAN CHASE & CO	AT COST	327,508	455,690
20030N101 COMCAST CORP CLASS A	AT COST	101,445	171,510
29472R108 EQUITY LIFESTYLE PPT	AT COST	28,774	34,967
N47279109 INTERXION HOLDING NV	AT COST	39,215	40,349
46187W107 INVITATION HOMES INC	AT COST	93,651	86,003

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
229663109 CUBESMART	AT COST	27,495	32,448
03027X100 AMERICAN TOWER REIT	AT COST	26,067	31,005
01609W102 ALIBABA GROUP HOLDIN	AT COST	255,893	188,471
61747YCG8 MORGAN STANLEY 7.300	AT COST	36,766	35,531
912828G95 US TREASURY NOTE 1.6	AT COST	395,719	396,016
92826CAC6 VISA INC	AT COST	123,004	123,431
478160BT0 JOHNSON & JOHNSON	AT COST	29,920	28,983
56501RAB2 MANULIFE FINANCIAL 4	AT COST	65,925	61,564
55261F104 M & T BANK CORPORATI	AT COST	103,353	84,017
91879Q109 VAIL RESORTS INC COM	AT COST	235,394	177,510
G0450A105 ARCH CAPITAL GROUP L	AT COST	219,478	206,252
12508E101 CDK GLOBAL INC	AT COST	103,397	76,847
530307107 LIBERTY BROADBAND CO	AT COST	60,845	57,807
82509L107 SHOPIFY INC - A W/I	AT COST	29,904	26,859
531229409 LIBERTY SIRIUSXM GRO	AT COST	59,149	46,994
531229854 LIBERTY MEDIA GROUP	AT COST	169,145	158,381
67103H107 O'REILLY AUTOMOTIVE	AT COST	443,519	524,415
12504L109 CBRE GROUP INC	AT COST	330,036	275,035
893641100 TRANSDIGM GROUP INC	AT COST	572,028	566,540
40171V100 GUIDEWIRE SOFTWARE I	AT COST	132,904	108,150
278768106 ECHOSTAR CORPORATION	AT COST	25,149	20,012
87918AAB1 TELADOC INC	AT COST	36,456	37,058
695127AD2 PACIRA PHARMACEUTICA	AT COST	22,680	20,829
81762PAC6 SERVICENOW INC	AT COST	45,872	44,665
464337AJ3 ISIS PHARMACEUTICALS	AT COST	21,971	22,472
075887208 BECTON DICKINSON AND	AT COST	41,810	36,909
718172109 PHILIP MORRIS INTERN	AT COST	174,345	106,950
038336103 APTARGROUP INC	AT COST	135,102	143,363
045327103 ASPEN TECHNOLOGY INC	AT COST	304,585	389,040
749607107 RLI CORP COM	AT COST	106,397	121,560

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284Q0 US TREASURY NOTE	AT COST	449,127	449,595
097023AZ8 BOEING CO 4.875% 2/1	AT COST	112,454	102,147
9128284X5 US TREASURY NOTE	AT COST	199,914	202,242
65819WAH6 NORTH CAROLINA ST ES	AT COST	130,000	133,411
053015AD5 AUTOMATIC DATA PROCE	AT COST	100,268	99,452
20030NBA8 COMCAST CORP 5.150%	AT COST	67,969	61,419
125509BN8 CIGNA CORP 4.375% 12	AT COST	100,725	96,726
478366AX5 JOHNSON CONTROLS INC	AT COST	46,854	45,863
912828U57 US TREASURY NOTE	AT COST	63,624	63,827
87264AAJ4 T-MOBILE USA INC 6.5	AT COST	41,030	39,878
570535104 MARKEL HOLDINGS	AT COST	507,124	468,161
573284106 MARTIN MARIETTA MATL	AT COST	426,964	338,584
608190104 MOHAWK INDS INC COM	AT COST	115,043	63,275
92345Y106 VERISK ANALYTICS INC	AT COST	288,054	285,140
194014106 COLFAX CORPORATION	AT COST	175,468	111,940
64125CAD1 NEUROCRINE BIOSCIENC	AT COST	51,615	37,006
737446807 POST HOLDINGS INC	AT COST	44,774	40,454
925550AB1 VIAVI SOLUTIONS INC	AT COST	22,418	20,696
060505682 BANK OF AMERICA CORP	AT COST	54,704	52,605
15135BAD3 CENTENE CORP	AT COST	39,786	38,513
87299ATP9 CB T-MOBILE USA INC			
85207UAH8 SPRINT CORP 7.125% 6	AT COST	39,464	37,633
12505FAD3 CBS OUTDOOR AMERS CA	AT COST	40,031	38,415
00130HBW4 AES CORP/VA	AT COST	41,391	39,700
912828RC6 US TREASURY NOTE 2.1	AT COST	280,030	272,498
1248EPBD4 CCO HLDGS LLC/CAP CO	AT COST	38,690	37,810
00101JAK2 ADT CORP 6.250% 10/1	AT COST	40,634	38,523
03674PAL7 ANTERO RESOURCES FIN	AT COST	39,637	37,635
23918KAQ1 DAVITA HEALTHCARE PA	AT COST	39,688	37,500
02406PAY6 AMERICAN AXLE & MFG	AT COST	39,478	35,900

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29358QAD1 ENSCO PLC	AT COST	40,963	31,297
87299AUC6 CB T-MOBILE USA INC			
552953CC3 MGM RESORTS INTL	AT COST	53,937	52,260
52729NBX7 LEVEL 3 COMMUNICATIO	AT COST	39,791	38,318
64110LAL0 NETFLIX INC	AT COST	40,345	39,341
163851AB4 CHEMOURS CO	AT COST	34,645	33,330
23918KAP3 DAVITA INC 5.750% 8/	AT COST	42,052	40,795
552953BY6 MGM RESORTS INTL 6.7	AT COST	21,828	20,550
18451QAM0 CLEAR CHANNEL WORLDW	AT COST	40,160	39,000
26441CAF2 DUKE ENERGY CORP 3.5	AT COST	63,616	60,163
61945CAA1 MOSAIC CO 3.750% 11/	AT COST	49,544	50,229
031162BM1 AMGEN INC 3.875% 11/	AT COST	86,363	86,125
256677AC9 DOLLAR GENERAL CORP	AT COST	107,978	107,478
912828VB3 US TREASURY NOTE 1.6	AT COST	198,727	203,486
00287YAL3 ABBVIE INC 2.900% 11	AT COST	106,989	107,033
Y2573F102 FLEXTRONICS INTL LTD	AT COST	360,298	158,775
64110L106 NETFLIX.COM INC	AT COST	109,609	148,016
H1467J104 CHUBB LTD	AT COST	79,828	75,570
79466L302 SALESFORCE COM INC	AT COST	101,128	127,382
126650100 CVS/CAREMARK CORPORA	AT COST	413,849	399,213
192446102 COGNIZANT TECH SOLUT	AT COST	440,314	423,285
285512109 ELECTRONIC ARTS INC	AT COST	156,590	161,529
02079K107 ALPHABET INC/CA	AT COST	1,019,679	1,238,590
00206R102 AT & T INC	AT COST	527,906	411,889
875465106 TANGER FACTORY OUTLE	AT COST	18,775	14,235
053484101 AVALONBAY CMNTYS INC	AT COST	120,063	131,582
758849103 REGENCY CENTERS CORP	AT COST	76,205	72,059
29444U700 EQUINIX INC	AT COST	297,930	272,881
30224P200 EXTENDED STAY AMERIC	AT COST	30,719	23,824
075887109 BECTON DICKINSON AND	AT COST	194,592	205,942

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
776696106 ROPER INDS INC NEW C	AT COST	350,731	329,152
92532F100 VERTEX PHARMACEUTICA	AT COST	130,427	156,265
G6095L109 APTIV PLC	AT COST	109,563	91,308
756577102 RED HAT INC	AT COST	106,151	132,081
015351109 ALEXION PHARMACEUTIC	AT COST	95,337	75,746
526057BT0 LENNAR CORP	AT COST	14,525	13,965
489399AG0 KENNEDY-WILSON INC	AT COST	40,338	37,400
78388JAT3 SBA COMMUNICATIONS	AT COST	38,523	37,335
64110LAJ5 NETFLIX INC	AT COST	38,386	37,324
75281AAS8 RANGE RESOURCES CORP	AT COST	39,189	33,620
629377CA8 NRG ENERGY INC	AT COST	41,412	39,425
382550BG5 GOODYEAR TIRE & RUBB	AT COST	41,465	38,610
404121AG0 HCA INC 5.875% 5/01/	AT COST	41,561	39,488
34959J108 FORTIVE CORP	AT COST	84,622	76,997
262037104 DRIL-QUIP INC COM	AT COST	286,511	192,672
891092108 TORO CO	AT COST	224,167	202,118
75524B104 RBC BEARINGS INC	AT COST	245,861	267,182
92927K102 WABCO HOLDINGS INC	AT COST	505,687	390,932
912828RR3 US TREASURY NOTE 2.0	AT COST	336,320	335,604
637432MQ5 NATIONAL RURAL UTIL	AT COST	60,527	59,786
534187BC2 LINCOLN NATIONAL COR	AT COST	117,274	111,829
908906AC4 UNIONBANCAL CORP	AT COST	100,300	100,239
166764AB6 CHEVRON CORP 2.355%	AT COST	96,409	96,839
912828A83 US TREASURY NOTE 2.3	AT COST	347,549	349,220
254687106 WALT DISNEY CO	AT COST	444,418	525,991
375558103 GILEAD SCIENCES INC	AT COST	213,181	210,231

TY 2018 Other Decreases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
PURCHASE OF ACCRUED C/O INT	8,626
PY RETURN OF CAPITAL ADJ	11,231
LOSS ON PY SALES SETTLED IN CY	157,261
PARTNERSHIP INCOME ADJUSTMENT	39,099

TY 2018 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
INVESTMENT EXPENSES	3,124	3,124		0
INVESTMENT MANAGEMENT FEES	83,244	83,244		0
PARTNERSHIP EXPENSES	11,043	11,043		0

TY 2018 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
OTHER INCOME	19,141	19,141	
PARTNERSHIP INCOME	50,142	50,142	

TY 2018 Other Increases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	377,068
COST BASIS ADJUSTMENT	2,609
PURCHASE OF ACCRUED INTEREST C/O FROM PY	2,862

TY 2018 Taxes Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	71,834	71,834		0
FEDERAL TAX PAYMENT - PRIOR YE	6,003	0		0
FEDERAL ESTIMATES - PRINCIPAL	160,070	0		0
FOREIGN TAXES ON NONQUALIFIED	5,265	5,265		0