

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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>148,903,376</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2,779,463	2,538,076		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,431,507			
b	Gross sales price for all assets on line 6a	67,796,362			
7	Capital gain net income (from Part IV, line 2)		9,431,507		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	12,256	12,256		
12	Total. Add lines 1 through 11	12,223,226	11,981,839		
13	Compensation of officers, directors, trustees, etc.	557,321	501,588		55,732
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)	981	0	0	981
c	Other professional fees (attach schedule)	178,721	178,721		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	160,269	51,293		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)	7,898	7,898		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	905,190	739,500	0	56,713
25	Contributions, gifts, grants paid	5,400,000			5,400,000
26	Total expenses and disbursements. Add lines 24 and 25	6,305,190	739,500	0	5,456,713
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	5,918,036			
b	Net investment income (if negative, enter -0-)		11,242,339		
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		105,197	105,197
	2 Savings and temporary cash investments	3,285,441	3,815,622	3,815,622
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	118,712,573	124,040,639	144,982,557
	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)	121,998,014	127,961,458	148,903,376	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	121,998,014	127,961,458	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	121,998,014	127,961,458		
30 Total liabilities and net assets/fund balances (see instructions) .	121,998,014	127,961,458		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	121,998,014
2 Enter amount from Part I, line 27a	2	5,918,036
3 Other increases not included in line 2 (itemize) ▶ _____	3	163,546
4 Add lines 1, 2, and 3	4	128,079,596
5 Decreases not included in line 2 (itemize) ▶ _____	5	118,138
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	127,961,458

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,431,507
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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))
2018	5,558,953	134,451,380	0.041345
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
2 Total of line 1, column (d)			2 0.216208
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 0.043242
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 137,674,308
5 Multiply line 4 by line 3			5 5,953,312
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 112,423
7 Add lines 5 and 6			7 6,065,735
8 Enter qualifying distributions from Part XII, line 4			8 5,456,713

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 23, and amount overpaid is 1,282. Total amount to be credited to 2020 estimated tax is 1,282.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

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

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

Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions
(a) Name and address
(b) Title, and average hours per week devoted to position
(c) Compensation (If not paid, enter -0-)
(d) Contributions to employee benefit plans and deferred compensation
(e) Expense account, other allowances
WELLS FARGO BANK N A
100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101
TRUSTEE
557,321
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
(a) Name and address of each employee paid more than \$50,000
(b) Title, and average hours per week devoted to position
(c) Compensation
(d) Contributions to employee benefit plans and deferred compensation
(e) Expense account, other allowances
NONE
Total number of other employees paid over \$50,000.

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	133,845,137
b	Average of monthly cash balances.	1b	5,925,734
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	139,770,871
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	139,770,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,096,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,674,308
6	Minimum investment return. Enter 5% of line 5.	6	6,883,715

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	6,883,715
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	224,847
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	224,847
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,658,868
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,658,868
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	6,658,868

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	5,456,713
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	5,456,713
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	5,456,713

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,658,868
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,164,224	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 5,456,713				
a Applied to 2018, but not more than line 2a			5,164,224	
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 2019 distributable amount.				292,489
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,366,379
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	5,400,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

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

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: ***** Date: 2020-11-05 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including: Print/Type preparer's name (JOSEPH J CASTRIANO), Preparer's Signature, Date (2020-11-05), Check if self-employed (checked), PTIN (P01251603), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (600 GRANT STREET, PITTSBURGH, PA 15219), Phone no. (412) 355-6000.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. TRANSOCEAN INC 6.800% 3/15/38		2018-09-04	2019-01-02
12000. ROWAN COMPANIES INC 4.875% 6/01/22		2018-08-22	2019-01-03
3000. TRANSOCEAN INC 6.800% 3/15/38		2018-09-04	2019-01-03
19000. ROWAN COMPANIES INC 4.875% 6/01/22		2018-08-22	2019-01-04
4000. SESI LLC 7.125% 12/15/21		2017-03-29	2019-01-04
19000. SESI LLC 7.125% 12/15/21		2018-08-24	2019-01-04
24000. PRECISION DRILLING 5.250% 11/15/24		2018-08-30	2019-01-07
3000. SESI LLC 7.125% 12/15/21		2017-04-11	2019-01-08
5000. SESI LLC 7.125% 12/15/21		2018-08-24	2019-01-08
3000. PRECISION DRILLING 5.250% 11/15/24		2017-04-25	2019-01-10

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)
3,388		4,163	-775
9,960		11,220	-1,260
2,048		2,498	-450
16,198		17,765	-1,567
3,410		3,990	-580
16,198		19,428	-3,230
20,520		22,920	-2,400
2,573		3,068	-495
4,288		5,113	-825
2,576		2,910	-334

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	
			-775
			-1,260
			-450
			-1,567
			-580
			-3,230
			-2,400
			-495
			-825
			-334

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.)
3000. PRECISION DRILLING 5.250% 11/15/24		2018-08-30	2019-01-10
10000. RANGE RESOURCES CORP 4.875% 5/15/25		2018-09-11	2019-01-14
568. TENCENT HOLDINGS LTD-UNS ADR		2018-08-21	2019-01-14
2297.16 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-01-15
95000. GE CAPITAL CREDIT CA 2.220% 1/18/22		2013-05-21	2019-01-15
2000. PRECISION DRILLING 5.250% 11/15/24		2017-04-25	2019-01-15
15379. RANGE RESOURCES CORP 4.875% 5/15/25		2018-09-11	2019-01-15
352. RANGE RESOURCES CORP 4.875% 5/15/25		2018-09-11	2019-01-15
1000. RANGE RESOURCES CORP 4.875% 5/15/25		2017-04-25	2019-01-15
269. RANGE RESOURCES CORP 4.875% 5/15/25		2018-09-11	2019-01-15

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)
2,576		2,865	-289
9,025		9,513	-488
23,290		25,708	-2,418
2,297		2,297	
95,000		98,295	-3,295
1,710		1,940	-230
13,870		14,629	-759
318		335	-17
902		964	-62
243		256	-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	
			-289
			-488
			-2,418
			-3,295
			-230
			-759
			-17
			-62
			-13

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.)
37. AMERICAN TOWER REIT			2019-01-16
58. EQUITY RESIDENTIAL PPTYS TR SH BEN		2018-07-02	2019-01-16
44. EXTRA SPACE STORAGE INC		2016-02-17	2019-01-16
71. HILTON WORLDWIDE HOLDINGS IN			2019-01-16
8000. NRG YIELD OPERATING 5.375% 8/15/24		2018-08-27	2019-01-16
306. AUTODESK INC		2018-06-12	2019-01-17
11000. NRG YIELD OPERATING 5.375% 8/15/24		2018-08-27	2019-01-17
81. O'REILLY AUTOMOTIVE INC		2018-06-12	2019-01-17
14000. RANGE RESOURCES CORP 4.875% 5/15/25		2017-04-25	2019-01-17
113. S&P GLOBAL INC		2018-06-12	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,045		3,776	2,269
3,959		3,660	299
4,033		3,736	297
5,135		4,074	1,061
7,520		8,080	-560
41,919		42,076	-157
10,313		11,110	-797
28,129		23,221	4,908
12,635		13,493	-858
20,819		23,372	-2,553

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	
			2,269
			299
			297
			1,061
			-560
			-157
			-797
			4,908
			-858
			-2,553

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.)
93. AON PLC		2018-06-22	2019-01-17
3000. NRG YIELD OPERATING 5.375% 8/15/24		2017-03-28	2019-01-18
7000. NRG YIELD OPERATING 5.375% 8/15/24		2018-08-27	2019-01-18
362.31 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-01-20
10000. NRG YIELD OPERATING 5.375% 8/15/24			2019-01-23
82.99912 ALEXION PHARMACEUTICALS INC		2018-02-14	2019-01-28
79. ALEXION PHARMACEUTICALS INC		2017-03-24	2019-01-28
35.00088 ALEXION PHARMACEUTICALS INC		2018-02-14	2019-01-28
6000. MGM RESORTS INTL 6.750% 10/01/20		2018-09-12	2019-01-29
1000. MGM RESORTS INTL 6.750% 10/01/20		2017-04-12	2019-01-29

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)
14,137		13,218	919
2,835		3,060	-225
6,615		7,070	-455
362		368	-6
9,425		10,212	-787
9,787		10,188	-401
9,316		9,539	-223
4,127		4,296	-169
6,248		6,318	-70
1,041		1,106	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			919
			-225
			-455
			-6
			-787
			-401
			-223
			-169
			-70
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-04-05	2019-01-29
13000. MGM RESORTS INTL 6.750% 10/01/20			2019-01-30
10000. PRECISION DRILLING 5.250% 11/15/24		2017-04-25	2019-01-30
1104. CDK GLOBAL INC			2019-01-31
284. FACEBOOK INC		2018-12-20	2019-01-31
273. MOODYS CORP		2018-06-12	2019-01-31
83. O'REILLY AUTOMOTIVE INC		2018-06-12	2019-01-31
25000. PEPSICO INC 1.850% 4/30/20		2015-06-24	2019-01-31
51. ROPER TECHNOLOGIES INC		2018-06-12	2019-01-31
12. AMERICAN TOWER REIT		2018-05-16	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,885		2,050	-165
13,536		14,404	-868
8,500		9,700	-1,200
53,793		70,623	-16,830
47,515		37,909	9,606
43,276		48,417	-5,141
28,381		23,794	4,587
24,768		24,690	78
14,475		14,664	-189
2,059		1,640	419

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	
			-165
			-868
			-1,200
			-16,830
			9,606
			-5,141
			4,587
			78
			-189
			419

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.)
10. AMERICAN TOWER REIT		2016-12-21	2019-02-05
123. EQUINIX INC			2019-02-05
623. HESS CORP		2018-09-18	2019-02-05
50000. US TREASURY NOTE 1.625% 12/31/19		2015-01-07	2019-02-05
150000. US TREASURY NOTE 1.625% 12/31/19			2019-02-05
993. ACTIVISION BLIZZARD INC		2018-03-29	2019-02-06
157. ALEXION PHARMACEUTICALS INC		2018-02-14	2019-02-06
27. BOOKING HOLDINGS INC		2018-02-14	2019-02-06
557. CROWN CASTLE INTL CORP		2018-02-14	2019-02-06
.018 HESS CORP		2018-09-18	2019-02-06

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)
1,716		1,071	645
48,550		36,229	12,321
34,420		43,254	-8,834
49,592		50,271	-679
148,775		148,687	88
42,669		66,593	-23,924
19,010		19,271	-261
51,461		49,279	2,182
65,350		58,062	7,288
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			645
			12,321
			-8,834
			-679
			88
			-23,924
			-261
			2,182
			7,288

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.)
203.00008 TESLA MOTORS INC		2018-03-11	2019-02-06
60.99992 TESLA MOTORS INC		2018-03-11	2019-02-06
10. ALPHABET INC/CA		2017-03-24	2019-02-07
6. ANTHEM INC		2017-03-24	2019-02-07
140. APPLE INC		2017-03-24	2019-02-07
563. WALT DISNEY CO		2018-08-21	2019-02-07
776. WALT DISNEY CO		2017-03-24	2019-02-07
1259. DOLLAR TREE INC			2019-02-07
1055. DOWDUPONT INC		2018-03-29	2019-02-07
762. EQUIFAX INC		2018-06-25	2019-02-07

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)
64,552		77,937	-13,385
19,397		23,419	-4,022
10,917		8,191	2,726
1,840		1,002	838
24,021		19,805	4,216
61,934		63,624	-1,690
85,365		87,295	-1,930
123,477		114,350	9,127
54,451		66,557	-12,106
80,727		94,910	-14,183

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	
			-13,385
			-4,022
			2,726
			838
			4,216
			-1,690
			-1,930
			9,127
			-12,106
			-14,183

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.)
145. FACEBOOK INC		2018-12-20	2019-02-07
578. FACEBOOK INC		2017-03-24	2019-02-07
709. FIDELITY NATL INFORMATION SVCS INC		2018-02-14	2019-02-07
299. FIDELITY NATL INFORMATION SVCS INC		2017-03-24	2019-02-07
73. FORTIVE CORP		2018-02-14	2019-02-07
74. INTUITIVE SURGICAL INC		2018-02-14	2019-02-07
500. MCDONALDS CORP		2018-08-21	2019-02-07
41. NETFLIX.COM INC		2017-03-24	2019-02-07
1786. NIKE INC CL B			2019-02-07
730. NVIDIA CORP			2019-02-07

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)
24,165		19,355	4,810
96,325		81,082	15,243
76,394		68,058	8,336
32,217		23,962	8,255
5,385		5,428	-43
37,768		30,364	7,404
87,746		80,792	6,954
14,000		5,846	8,154
146,704		122,103	24,601
107,563		181,214	-73,651

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	
			4,810
			15,243
			8,336
			8,255
			-43
			7,404
			6,954
			8,154
			24,601
			-73,651

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.)
542. PHILIP MORRIS INTERNATIONAL IN			2019-02-07
1060. PHILIP MORRIS INTERNATIONAL IN		2017-03-24	2019-02-07
752. RED HAT INC		2018-08-21	2019-02-07
365. ROPER TECHNOLOGIES INC		2018-02-14	2019-02-07
460. SCHWAB CHARLES CORP NEW		2018-07-20	2019-02-07
214. SEMPRA ENERGY COM		2017-04-14	2019-02-07
606. SEMPRA ENERGY COM		2018-03-07	2019-02-07
66. STRYKER CORP		2017-03-24	2019-02-07
5441. SYMANTEC CORP			2019-02-07
777. SYMANTEC CORP		2017-03-24	2019-02-07

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)
41,356		55,779	-14,423
80,880		118,566	-37,686
134,411		106,151	28,260
108,425		99,143	9,282
20,737		24,121	-3,384
25,183		24,612	571
71,312		65,678	5,634
11,840		8,775	3,065
121,480		142,583	-21,103
17,348		24,027	-6,679

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	
			-14,423
			-37,686
			28,260
			9,282
			-3,384
			571
			5,634
			3,065
			-21,103
			-6,679

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.)
996. TENCENT HOLDINGS LTD-UNS ADR		2018-08-21	2019-02-07
1388. TRANSUNION		2018-02-14	2019-02-07
4. VERTEX PHARMACEUTICALS INC COM		2017-03-24	2019-02-07
653. VMWARE INC		2019-02-06	2019-02-07
757. WORKDAY INC		2018-10-30	2019-02-07
1536. WORLDPAY INC			2019-02-07
880. WYNN RESORTS LTD			2019-02-07
1483. APTIV PLC		2018-10-30	2019-02-07
41. CHUBB LTD		2018-07-10	2019-02-07
544. CHUBB LTD		2017-03-24	2019-02-07

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)
43,604		45,079	-1,475
85,253		77,395	7,858
720		361	359
100,939		102,667	-1,728
139,471		97,981	41,490
129,791		116,958	12,833
110,954		154,174	-43,220
112,762		109,563	3,199
5,337		5,456	-119
70,818		74,372	-3,554

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	
			-1,475
			7,858
			359
			-1,728
			41,490
			12,833
			-43,220
			3,199
			-119
			-3,554

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.)
507. DEEMED REDEEMED ASML HOLDING NV ESCR			2019-02-07
10000. BRISTOW GROUP INC 4.500% 6/01/23		2018-09-19	2019-02-12
5037. COMCAST CORP CLASS A		2013-04-18	2019-02-14
1595. HAIN CELESTIAL GROUP INC		2018-02-20	2019-02-14
404. HAIN CELESTIAL GROUP INC		2015-12-17	2019-02-14
211. UNION PACIFIC CORP		2018-08-22	2019-02-14
501. CDK GLOBAL INC		2018-06-12	2019-02-15
2112.07 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-02-15
600.88 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-02-15
186.04 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-02-15

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)
92,334		81,910	10,424
2,450		9,975	-7,525
188,050		101,445	86,605
27,606		55,517	-27,911
6,992		16,568	-9,576
35,897		31,882	4,015
29,065		32,774	-3,709
2,112		2,112	
601		711	-110
186		195	-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	
			10,424
			-7,525
			86,605
			-27,911
			-9,576
			4,015
			-3,709
			-110
			-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.)
281.23 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-02-15
347. HD SUPPLY HOLDINGS INC		2018-06-12	2019-02-15
23. METTLER-TOLEDO INTL INC		2018-12-20	2019-02-15
.6865 POST HOLDINGS INC		2018-09-19	2019-02-19
579.53 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-02-20
303.43 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-02-20
452. POST HOLDINGS INC		2018-09-19	2019-02-20
107. EXTENDED STAY AMERICA INC		2017-12-18	2019-02-25
466. EXTENDED STAY AMERICA INC			2019-02-25
45. HILTON WORLDWIDE HOLDINGS IN		2016-12-21	2019-02-25

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)
281		300	-19
15,166		15,046	120
15,356		12,647	2,709
69		68	1
580		590	-10
303		308	-5
46,537		44,706	1,831
1,911		1,949	-38
8,322		8,829	-507
3,765		2,606	1,159

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	
			-19
			120
			2,709
			1
			-10
			-5
			1,831
			-38
			-507
			1,159

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.)
114. VORNADO REALTY TRUST		2018-07-02	2019-02-25
158. VORNADO REALTY TRUST		2013-10-02	2019-02-25
.3023 APARTMENT INVT & MGMT CO -A		2013-10-02	2019-03-01
251. HD SUPPLY HOLDINGS INC			2019-03-01
124. O'REILLY AUTOMOTIVE INC		2018-06-12	2019-03-01
249. SBA COMMUNICATIONS CORP		2018-08-22	2019-03-01
80. TRANSDIGM GROUP INC		2018-06-12	2019-03-01
7000. ENERGY TRANSFER EQUI 4.250% 3/15/23		2019-02-08	2019-03-04
27000. ENERGY TRANSFER EQUI 4.250% 3/15/23			2019-03-05
200000. US TREASURY NOTE 1.625% 12/31/19			2019-03-05

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)
7,818		8,338	-520
10,836		9,673	1,163
15		9	6
10,796		11,034	-238
46,028		35,548	10,480
45,171		38,448	6,723
34,915		27,340	7,575
7,096		7,070	26
27,338		27,301	37
198,500		198,230	270

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	
			-520
			1,163
			6
			-238
			10,480
			6,723
			7,575
			26
			37
			270

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.)
616. AMERICAN AIRLS GROUP INC		2019-02-07	2019-03-07
100. AMERICAN TOWER REIT		2019-02-07	2019-03-07
7000. ISTAR FINANCIAL INC 5.000% 7/01/19		2017-03-27	2019-03-07
186. JPMORGAN CHASE & CO		2019-02-07	2019-03-07
194. ROSS STORES INC		2019-02-07	2019-03-07
217. STATE STREET CORP		2019-02-07	2019-03-07
10000. ANTERO RESOURCES COR 5.625% 6/01/23			2019-03-11
12565. ANTERO RESOURCES COR 5.625% 6/01/23		2018-09-11	2019-03-11
435. ANTERO RESOURCES COR 5.625% 6/01/23		2018-09-11	2019-03-11
5582. ANTERO RESOURCES COR 5.625% 6/01/23		2018-09-11	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,568		22,261	-2,693
18,179		17,119	1,060
7,000		7,022	-22
19,067		18,953	114
17,798		17,886	-88
14,898		15,076	-178
10,025		10,289	-264
12,596		12,942	-346
436		448	-12
5,603		5,749	-146

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	
			-2,693
			1,060
			-22
			114
			-88
			-178
			-264
			-346
			-12
			-146

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.)
4000. ANTERO RESOURCES COR 5.625% 6/01/23			2019-03-12
4418. ANTERO RESOURCES COR 5.625% 6/01/23		2018-09-11	2019-03-12
835. ALASKA AIR GROUP INC		2019-02-07	2019-03-13
185. SALESFORCE COM INC		2018-02-14	2019-03-13
247. VISA INC-CLASS A SHRS		2017-03-24	2019-03-13
18000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2018-09-06	2019-03-14
100000. SYNCHRONY BANK 3.000% 6/15/22		2018-07-26	2019-03-14
18000. ANTERO RESOURCES FIN 5.375% 11/01/21			2019-03-15
1802.67 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-03-15
288.86 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-03-15

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)
4,015		4,135	-120
4,435		4,551	-116
45,941		54,210	-8,269
29,649		20,117	9,532
37,877		22,111	15,766
18,360		19,013	-653
97,656		95,370	2,286
18,158		18,281	-123
1,803		1,802	1
289		342	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-116
			-8,269
			9,532
			15,766
			-653
			2,286
			-123
			1
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186.81 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-03-15
272. FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-03-15
7000. SOUTHWESTERN ENERGY 7.750% 10/01/27			2019-03-15
6000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2018-09-06	2019-03-15
15000. ANTERO RESOURCES FIN 5.375% 11/01/21		2017-03-24	2019-03-18
6000. ANTERO RESOURCES FIN 5.375% 11/01/21		2018-09-04	2019-03-18
8000. SOUTHWESTERN ENERGY 7.750% 10/01/27			2019-03-18
12000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2018-09-06	2019-03-19
587.11 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-03-20
6000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2018-09-06	2019-03-20

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)
187		195	-8
272		291	-19
7,149		7,490	-341
6,128		6,338	-210
15,113		15,263	-150
6,045		6,094	-49
8,180		8,569	-389
11,130		11,015	115
587		597	-10
5,550		5,475	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	
			-8
			-19
			-341
			-210
			-150
			-49
			-389
			115
			-10
			75

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.)
356.72 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-03-20
39. ESSEX PPTY TR COM		2013-10-02	2019-03-21
6000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-04	2019-03-21
11000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2018-09-06	2019-03-21
53. SIMON PROPERTY GROUP INC		2013-04-18	2019-03-21
91. BOEING CO		2017-03-24	2019-03-22
328. JPMORGAN CHASE & CO		2019-02-07	2019-03-22
262. STATE STREET CORP		2019-02-07	2019-03-22
383. DOLLAR GENERAL CORP		2019-02-07	2019-03-27
160000. FED HOME LN MTG CORP 3.750% 3/27/19			2019-03-27

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)
357		362	-5
11,278		5,773	5,505
5,550		6,000	-450
10,175		10,098	77
9,408		8,600	808
33,185		16,109	17,076
32,864		33,423	-559
17,013		18,203	-1,190
45,509		44,834	675
160,000		176,421	-16,421

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
			5,505
			-450
			77
			808
			17,076
			-559
			-1,190
			675
			-16,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-27
1594. KAR AUCTION SERVICES INC			2019-03-27
80. SBA COMMUNICATIONS CORP		2018-08-22	2019-03-27
94. AON PLC		2018-06-22	2019-03-27
43956.044 JOHCM INTERNATIONAL SEL-I #180			2019-03-28
66072.81993 FIDELITY NEW MRKTS INC-Z #3323			2019-03-28
593.84707 FIDELITY NEW MRKTS INC-Z #3323		2016-07-11	2019-03-28
4000. GOODYEAR TIRE & RUBB 4.875% 3/15/27			2019-03-28
115740.741 JAMES ALPHA GL REAL EST-I		2018-10-29	2019-03-28
37411.149 TWEEDY BROWNE FD GLOBAL VALUE #1		2018-08-20	2019-03-28

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)
4,581		5,000	-419
78,203		91,862	-13,659
15,578		12,353	3,225
15,771		13,360	2,411
1,000,000		816,684	183,316
991,092		1,059,067	-67,975
8,908		9,524	-616
3,660		4,003	-343
2,128,472		2,000,000	128,472
1,000,000		1,081,930	-81,930

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	
			-419
			-13,659
			3,225
			2,411
			183,316
			-67,975
			-616
			-343
			128,472
			-81,930

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.)
173994.745 PARTNERS GROUP PRIVATE EQTY FD CL I		2011-09-27	2019-04-01
15000. ENSCO PLC 5.750% 10/01/44		2018-08-24	2019-04-02
16000. ENSCO PLC 5.750% 10/01/44		2017-03-29	2019-04-02
125000. US TREASURY NOTE 3.625% 8/15/19			2019-04-02
3000. ENSCO PLC 5.750% 10/01/44		2018-08-24	2019-04-03
3000. ENSCO PLC 5.750% 10/01/44		2017-04-12	2019-04-04
19000. ENSCO PLC 5.750% 10/01/44		2018-08-24	2019-04-04
.5042 APARTMENT INVT & MGMT CO -A		2013-10-02	2019-04-08
206. MARTIN MARIETTA MATLS INC COM		2018-11-15	2019-04-10
161. SBA COMMUNICATIONS CORP			2019-04-10

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)
1,000,000		524,396	475,604
9,713		10,950	-1,237
10,360		11,680	-1,320
125,557		139,710	-14,153
1,965		2,190	-225
1,965		2,273	-308
12,445		13,870	-1,425
25		14	11
42,037		38,777	3,260
32,538		25,257	7,281

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	
			475,604
			-1,237
			-1,320
			-14,153
			-225
			-308
			-1,425
			11
			3,260
			7,281

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.)
37. TRANSDIGM GROUP INC		2018-06-12	2019-04-10
138. VERISK ANALYTICS INC		2018-06-12	2019-04-10
287. HFF INC		2017-03-23	2019-04-11
245000. US TREASURY NOTE 1.750% 7/31/22			2019-04-11
120000. US TREASURY NOTE 2.875% 11/15/21		2018-11-15	2019-04-11
310000. US TREASURY NOTE 1.500% 8/15/22			2019-04-11
100000. US TREASURY NOTE 1.750% 5/31/22		2018-06-08	2019-04-11
100000. US TREASURY NOTE 1.750% 5/31/22		2017-06-21	2019-04-11
2776. HFF INC			2019-04-12
4539.44 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,882		12,645	4,237
18,628		15,091	3,537
13,647		7,976	5,671
241,717		240,062	1,655
121,697		119,897	1,800
303,279		303,395	-116
98,348		96,714	1,634
98,348		99,454	-1,106
132,076		99,845	32,231
4,539		4,539	

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	
			4,237
			3,537
			5,671
			1,655
			1,800
			-116
			1,634
			-1,106
			32,231

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.)
31000. CITRIX SYSTEMS INC 0.500% 4/15/19		2018-09-19	2019-04-15
950.61 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-04-15
186.03 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-04-15
310.62 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-04-15
68. HFF INC		2017-10-04	2019-04-15
10950.504 JOHCM INTERNATIONAL SEL-I #180		2016-07-11	2019-04-16
1037. AMERICAN AIRLS GROUP INC		2019-02-07	2019-04-16
305. HFF INC		2017-10-04	2019-04-16
2288.33 T ROWE PRICE BLUE CHIP-I #429		2016-04-28	2019-04-16
8000. ANHEUSER-BUSCH INBEV 2.625% 1/17/23		2019-03-19	2019-04-17

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)
44,491		47,314	-2,823
951		1,125	-174
186		195	-9
311		332	-21
3,236		2,664	572
250,000		207,512	42,488
34,957		37,475	-2,518
14,536		11,948	2,588
260,000		156,101	103,899
7,880		7,872	8

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	
			-2,823
			-174
			-9
			-21
			572
			42,488
			-2,518
			2,588
			103,899
			8

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.)
392. HFF INC		2017-10-04	2019-04-17
99. HFF INC		2017-10-04	2019-04-18
590.06 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-04-20
520.59 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-04-20
17000. AMERICAN AXLE & MFG 6.625% 10/15/22			2019-04-22
184. APPLE INC		2018-08-22	2019-04-22
1173. BERSHIRE HATHAWAY INC.			2019-04-22
146. BERSHIRE HATHAWAY INC.		2018-08-22	2019-04-22
131. CITRIX SYS INC COM		2019-04-16	2019-04-22
2532. HFF INC		2017-10-04	2019-04-22

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)
18,555		15,356	3,199
4,715		3,878	837
590		600	-10
521		529	-8
17,404		17,391	13
37,565		39,630	-2,065
245,888		153,734	92,154
30,605		30,313	292
13,087		13,409	-322
120,535		99,188	21,347

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	
			3,199
			837
			-10
			-8
			13
			-2,065
			92,154
			292
			-322
			21,347

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.)
8000. RADIAN GROUP INC 7.000% 3/15/21		2017-04-03	2019-04-22
6000. AMERICAN AXLE & MFG 6.625% 10/15/22		2018-09-12	2019-04-23
8000. AMERICAN AXLE & MFG 6.625% 10/15/22		2017-10-16	2019-04-23
1168. HFF INC			2019-04-23
69. AMERICAN TOWER REIT			2019-04-24
8000. CHEMOURS CO 6.625% 5/15/23		2017-04-05	2019-04-24
25000. CHEMOURS CO 6.625% 5/15/23		2018-09-14	2019-04-24
11000. DISH DBS CORP 5.875% 7/15/22		2018-09-05	2019-04-24
467. LIBERTY PPTY TR SH BEN INT			2019-04-24
247. TESLA MOTORS INC			2019-04-25

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)
8,510		8,860	-350
6,139		6,143	-4
8,185		8,290	-105
55,592		48,620	6,972
13,287		9,855	3,432
8,280		8,520	-240
25,875		26,125	-250
10,794		10,701	93
22,864		19,053	3,811
61,032		94,105	-33,073

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	
			-350
			-4
			-105
			6,972
			3,432
			-240
			-250
			93
			3,811
			-33,073

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.)
267. BROOKFIELD ASSET MANAGE-CL A		2018-06-12	2019-04-26
387. CARMAX INC		2018-06-12	2019-04-26
.8033 CITRIX SYS INC COM		2019-04-16	2019-04-26
228. GARTNER INC			2019-04-26
76. MARTIN MARIETTA MATLS INC COM		2018-11-15	2019-04-26
163. SBA COMMUNICATIONS CORP		2018-06-12	2019-04-26
36. TRANSDIGM GROUP INC		2018-06-12	2019-04-26
100000. AT&T INC 2.450% 6/30/20			2019-05-02
2000. DISH DBS CORP 5.875% 7/15/22		2018-03-08	2019-05-02
14000. DISH DBS CORP 5.875% 7/15/22		2018-09-05	2019-05-02

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)
12,782		11,044	1,738
30,032		28,655	1,377
82		82	
36,041		30,557	5,484
16,279		14,306	1,973
32,618		26,055	6,563
17,238		12,303	4,935
99,604		98,298	1,306
1,935		1,935	
13,545		13,545	

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	
			1,738
			1,377
			5,484
			1,973
			6,563
			4,935
			1,306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CONSOL ENERGY INC 5.875% 4/15/22		2017-04-04	2019-05-03
10000. DISH DBS CORP 5.875% 7/15/22			2019-05-03
5000. DISH DBS CORP 5.875% 7/15/22		2018-08-28	2019-05-03
9000. CONSOL ENERGY INC 5.875% 4/15/22		2017-04-04	2019-05-08
273. WALT DISNEY CO			2019-05-09
1984. ROCHE HOLDINGS LTD - ADR			2019-05-09
356. THERMO FISHER SCIENTIFIC INC			2019-05-09
523. ZOETIS INC		2018-02-20	2019-05-09
100000. HOME DEPOT INC 2.000% 4/01/21		2016-04-06	2019-05-10
11000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-13

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)
4,969		4,950	19
9,775		9,717	58
4,888		4,842	46
8,910		8,910	
36,572		29,475	7,097
63,528		63,912	-384
95,184		60,918	34,266
52,915		42,206	10,709
99,110		101,546	-2,436
11,358		11,578	-220

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	
			19
			58
			46
			7,097
			-384
			34,266
			10,709
			-2,436
			-220

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.)
35000. MORGAN STANLEY 7.300% 5/13/19		2011-10-24	2019-05-13
5000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-14
6219.22 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-05-15
11000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-15
24000. CONSOL ENERGY INC 5.875% 4/15/22			2019-05-15
1000. CONSOL ENERGY INC 5.875% 4/15/22		2017-04-04	2019-05-15
631.92 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-05-15
186.8 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-05-15
389.65 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-05-15
95000. CANADIAN IMPERIAL BA 3.500% 9/13/23		2018-09-06	2019-05-16

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)
35,000		36,766	-1,766
5,156		5,263	-107
6,219		6,219	
11,261		11,578	-317
23,280		24,115	-835
970		990	-20
632		748	-116
187		195	-8
390		416	-26
97,767		94,978	2,789

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	
			-1,766
			-107
			-317
			-835
			-20
			-116
			-8
			-26
			2,789

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.)
3000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-16
559. LIBERTY PPTY TR SH BEN INT			2019-05-16
11000. AMERICAN AXLE & MFG 6.250% 3/15/26		2018-09-10	2019-05-20
5000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-20
722.1 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-05-20
410.66 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-05-20
29000. AMERICAN AXLE & MFG 6.250% 3/15/26			2019-05-21
13000. SPRINT CORP 7.125% 6/15/24			2019-05-21
3000. SPRINT CORP 7.125% 6/15/24		2018-08-22	2019-05-23
7000. ROWAN COMPANIES INC 4.875% 6/01/22		2018-08-22	2019-05-24

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)
3,079		3,158	-79
26,997		26,204	793
10,698		10,842	-144
5,088		5,263	-175
722		735	-13
411		417	-6
28,203		28,636	-433
13,536		13,399	137
3,086		3,124	-38
6,423		6,545	-122

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	
			-79
			793
			-144
			-175
			-13
			-6
			-433
			137
			-38
			-122

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.)
8000. SPRINT CORP 7.125% 6/15/24		2018-08-22	2019-05-24
14000. SPRINT CORP 7.125% 6/15/24			2019-05-28
171. AIR PRODS & CHEMS INC COM		2018-06-12	2019-05-29
775. LIBERTY EXPEDIA HOLDINGS INC		2018-06-12	2019-05-29
17. BOOKING HOLDINGS INC		2018-02-14	2019-05-30
118. BROADCOM INC		2019-02-07	2019-05-30
128. HUMANA INC		2019-02-07	2019-05-30
365. ELI LILLY & CO COM		2019-02-07	2019-05-30
100000. UNITEDHEALTH GROUP 2.700% 7/15/20		2016-04-05	2019-05-30
17000. ENSCO PLC 7.750% 2/01/26			2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,220		8,330	-110
14,455		14,611	-156
34,598		28,899	5,699
32,223		35,558	-3,335
28,560		31,027	-2,467
30,187		31,699	-1,512
31,464		38,653	-7,189
42,299		43,073	-774
100,161		104,272	-4,111
12,750		14,635	-1,885

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	
			-110
			-156
			5,699
			-3,335
			-2,467
			-1,512
			-7,189
			-774
			-4,111
			-1,885

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.)
10000. ENSCO PLC 7.750% 2/01/26			2019-06-04
17000. ENSCO PLC 7.750% 2/01/26		2019-04-03	2019-06-06
3000. HEALTHSOUTH CORP 5.750% 11/01/24		2019-01-09	2019-06-07
85. EXTRA SPACE STORAGE INC		2016-02-17	2019-06-10
248. EXTRA SPACE STORAGE INC			2019-06-10
203. HILTON GRAND VACATIONS INC			2019-06-10
1163. HILTON GRAND VACATIONS INC			2019-06-10
274. PROLOGIS INC		2013-04-18	2019-06-10
87. SIMON PROPERTY GROUP INC			2019-06-10
52000. WEATHERFORD BERMUDA 5.875% 7/01/21		2018-09-19	2019-06-10

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)
7,500		8,638	-1,138
12,623		14,705	-2,082
3,058		3,030	28
9,266		7,217	2,049
27,035		21,593	5,442
5,713		6,060	-347
32,730		38,861	-6,131
21,496		11,189	10,307
14,056		14,125	-69
26,000		49,322	-23,322

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	
			-1,138
			-2,082
			28
			2,049
			5,442
			-347
			-6,131
			10,307
			-69
			-23,322

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.)
33. ALPHABET INC/CA		2018-08-22	2019-06-11
466. WALT DISNEY CO		2018-02-20	2019-06-11
603. LAS VEGAS SANDS CORP		2018-07-27	2019-06-11
7905. ROCHE HOLDINGS LTD - ADR			2019-06-11
1140. ROCHE HOLDINGS LTD - ADR		2018-08-22	2019-06-11
142. UNITEDHEALTH GROUP INC		2018-08-22	2019-06-11
160000. FED FARM CREDIT BK 2.900% 9/05/23		2019-03-26	2019-06-13
460.05 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-06-15
196.18 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-06-15
539.59 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-06-15

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)
35,906		39,988	-4,082
63,132		49,471	13,661
35,416		42,880	-7,464
269,692		244,396	25,296
38,893		34,992	3,901
35,078		37,025	-1,947
160,000		160,080	-80
460		544	-84
196		205	-9
540		576	-36

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	
			-4,082
			13,661
			-7,464
			25,296
			3,901
			-1,947
			-80
			-84
			-9
			-36

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.)
14000. LENNAR CORP 4.500% 6/15/19		2017-04-24	2019-06-15
2489.36 CNH EQUIPMENT TRUST 1.740% 11/16/20		2015-08-13	2019-06-17
9000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-02-07	2019-06-18
15000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-08-27	2019-06-18
38000. LIMITED BRANDS INC 6.625% 4/01/21			2019-06-18
75000. DOW CHEMICAL CO/THE 4.250% 11/15/20		2015-11-17	2019-06-19
208224.883 T ROWE PRICE INST EM MKT EQ 146			2019-06-19
635.94 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-06-20
624.1 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-06-20
2000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-08-27	2019-06-21

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)
14,000		14,525	-525
2,489		2,489	
9,214		9,045	169
15,356		15,169	187
40,280		40,224	56
77,076		80,038	-2,962
8,122,853		6,094,086	2,028,767
636		647	-11
624		634	-10
2,055		2,023	32

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	
			-525
			169
			187
			56
			-2,962
			2,028,767
			-11
			-10
			32

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.)
100000. TORONTO-DOMINION BAN 3.250% 6/11/21		2018-06-11	2019-06-21
1000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-03-27	2019-06-24
7000. ROWAN COMPANIES INC 4.875% 6/01/22		2018-08-22	2019-06-24
14000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-08-27	2019-06-25
7000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-03-27	2019-06-25
149. AIR PRODS & CHEMS INC COM		2018-06-12	2019-06-26
107. EQUINIX INC		2018-06-12	2019-06-26
52. TRANSDIGM GROUP INC		2018-06-12	2019-06-26
146. VERISIGN INC COM		2018-06-12	2019-06-26
195. VERISK ANALYTICS INC		2018-06-12	2019-06-26

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)
101,934		99,972	1,962
908		936	-28
6,353		6,545	-192
14,368		14,158	210
6,370		6,554	-184
33,357		25,181	8,176
52,402		43,109	9,293
24,903		17,771	7,132
30,110		20,348	9,762
27,923		21,325	6,598

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	
			1,962
			-28
			-192
			210
			-184
			8,176
			9,293
			7,132
			9,762
			6,598

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.)
19000. CF INDUSTRIES INC 3.450% 6/01/23			2019-06-28
19000. OLIN CORP 5.125% 9/15/27		2018-09-14	2019-06-28
24000. ROWAN COMPANIES INC 4.875% 6/01/22			2019-07-01
408. NIKE INC CL B		2018-02-20	2019-07-02
35. NIKE INC CL B		2018-08-22	2019-07-02
4000. OLIN CORP 5.125% 9/15/27		2018-09-14	2019-07-02
38. APPLE INC		2017-03-24	2019-07-03
406. APPLE INC		2018-08-22	2019-07-03
1902. CISCO SYSTEMS INC		2017-03-24	2019-07-03
702. MICROSOFT CORP		2018-02-20	2019-07-03

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)
19,067		18,448	619
19,499		18,786	713
22,200		22,736	-536
34,533		27,661	6,872
2,962		2,915	47
4,110		3,955	155
7,735		5,376	2,359
82,644		87,444	-4,800
106,079		65,150	40,929
96,195		65,329	30,866

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	
			619
			713
			-536
			6,872
			47
			155
			2,359
			-4,800
			40,929
			30,866

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.)
17000. OLIN CORP 5.125% 9/15/27		2018-09-14	2019-07-03
394. UNION PACIFIC CORP		2018-02-20	2019-07-03
269. CORPORATE OFFICE PROPERTIES COM			2019-07-05
13000. HCA INC 5.875% 3/15/22			2019-07-05
26000. HCA INC 5.875% 3/15/22		2018-09-17	2019-07-05
885. HUDSON PACIFIC PROPERTIES INC			2019-07-05
645. HUDSON PACIFIC PROPERTIES INC		2019-04-01	2019-07-05
105000. BP CAP MARKETS AMERI 4.500% 10/01/20			2019-07-10
5000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-02-14	2019-07-10
6000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-09-11	2019-07-10

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)
17,468		16,809	659
67,508		51,709	15,799
7,389		6,603	786
14,239		13,620	619
28,478		27,651	827
30,172		30,856	-684
21,990		21,790	200
107,739		106,988	751
5,088		5,013	75
6,105		6,015	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	
			659
			15,799
			786
			619
			827
			-684
			200
			751
			75
			90

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.)
34. EQUINIX INC		2018-06-12	2019-07-10
40. O'REILLY AUTOMOTIVE INC		2018-06-12	2019-07-10
227. PROGRESSIVE CORP OHIO		2018-06-12	2019-07-10
98. VERISIGN INC COM		2018-06-12	2019-07-10
118. VERISK ANALYTICS INC		2018-06-12	2019-07-10
12000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23			2019-07-15
868.26 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-07-15
188.15 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-07-15
355.82 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-07-15
31000. MACQUARIE INFRASTRUC 2.875% 7/15/19		2018-09-19	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,634		13,698	3,936
15,387		11,467	3,920
18,903		14,209	4,694
21,230		13,658	7,572
17,709		12,904	4,805
12,195		12,035	160
868		1,027	-159
188		197	-9
356		380	-24
31,000		31,426	-426

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	
			3,936
			3,920
			4,694
			7,572
			4,805
			160
			-159
			-9
			-24
			-426

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.)
202. CORPORATE OFFICE PROPERTIES COM			2019-07-16
421. CORPORATE OFFICE PROPERTIES COM		2019-04-01	2019-07-16
244. PROLOGIS INC		2013-04-18	2019-07-16
231.4 SPIRIT REALTY CAPITAL INC		2018-07-02	2019-07-16
797.6 SPIRIT REALTY CAPITAL INC			2019-07-16
6000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23			2019-07-17
4000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-09-18	2019-07-17
9000. CF INDUSTRIES INC 3.450% 6/01/23			2019-07-18
11000. CF INDUSTRIES INC 3.450% 6/01/23		2018-08-27	2019-07-18
9000. CENTURYLINK INC 7.500% 4/01/24		2019-03-19	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		5,773	-367
11,266		11,455	-189
19,921		9,964	9,957
10,195		9,293	902
35,141		31,525	3,616
6,098		6,089	9
4,065		4,015	50
9,101		8,934	167
11,124		10,687	437
9,945		9,540	405

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	
			-367
			-189
			9,957
			902
			3,616
			9
			50
			167
			437
			405

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.)
12038. T-MOBILE USA INC 5.375% 4/15/27		2018-09-04	2019-07-18
962. T-MOBILE USA INC 5.375% 4/15/27		2018-09-04	2019-07-18
100000. AUTOMATIC DATA PROCE 2.250% 9/15/20		2017-11-20	2019-07-19
14000. CENTURYLINK INC 7.500% 4/01/24			2019-07-19
14000. CENTURYLINK INC 7.500% 4/01/24		2019-03-19	2019-07-19
183. ELI LILLY & CO COM		2017-03-24	2019-07-19
334. ELI LILLY & CO COM		2018-08-22	2019-07-19
660. MERCK & CO INC NEW		2017-03-24	2019-07-19
341. THERMO FISHER SCIENTIFIC INC			2019-07-19
838. ZOETIS INC			2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,866		12,113	753
1,029		968	61
100,116		100,268	-152
15,470		15,580	-110
15,470		14,840	630
19,683		15,506	4,177
35,924		35,083	841
53,829		41,864	11,965
99,369		51,239	48,130
95,970		46,276	49,694

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	
			753
			61
			-152
			-110
			630
			4,177
			841
			11,965
			48,130
			49,694

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.)
719.45 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-07-20
472.41 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-07-20
6000. CHESAPEAKE ENERGY CO 8.000% 1/15/25			2019-07-22
10000. CHESAPEAKE ENERGY CO 8.000% 6/15/27			2019-07-22
8000. CHESAPEAKE ENERGY CO 8.000% 1/15/25			2019-07-23
5000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-08-23	2019-07-23
4000. CHESAPEAKE ENERGY CO 8.000% 6/15/27			2019-07-23
25000. CHESAPEAKE ENERGY CO 8.000% 6/15/27		2018-09-04	2019-07-23
13000. T-MOBILE USA INC 5.375% 4/15/27		2018-09-04	2019-07-23
14000. T-MOBILE USA INC 5.375% 4/15/27			2019-07-23

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)
719		732	-13
472		480	-8
5,055		6,044	-989
7,925		10,032	-2,107
6,680		8,108	-1,428
4,175		5,125	-950
3,140		4,063	-923
19,625		25,395	-5,770
13,910		13,081	829
14,980		15,038	-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	
			-13
			-8
			-989
			-2,107
			-1,428
			-950
			-923
			-5,770
			829
			-58

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.)
13000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-08-23	2019-07-24
17000. DIAMONDBACK ENERGY 5.375% 5/31/25		2018-09-04	2019-07-24
6000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-08-23	2019-07-25
365. COPART INC COM			2019-07-29
202. DOLLAR GENERAL CORP		2018-06-12	2019-07-29
180. MOHAWK INDS INC COM		2018-06-12	2019-07-29
113. S&P GLOBAL INC		2018-06-12	2019-07-29
38. TRANSDIGM GROUP INC		2018-06-12	2019-07-29
42. VERISIGN INC COM		2018-06-12	2019-07-29
512. CME GROUP INC			2019-07-30

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)
10,936		13,325	-2,389
17,850		17,459	391
5,070		6,150	-1,080
28,884		18,110	10,774
27,518		19,606	7,912
22,408		38,277	-15,869
27,558		23,372	4,186
18,781		12,987	5,794
8,983		5,853	3,130
101,072		70,514	30,558

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	
			-2,389
			391
			-1,080
			10,774
			7,912
			-15,869
			4,186
			5,794
			3,130
			30,558

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.)
489. CME GROUP INC		2018-10-01	2019-07-30
115000. US TREASURY NOTE 1.500% 10/31/19		2019-04-11	2019-07-30
3000. DIAMONDBACK ENERGY 5.375% 5/31/25		2017-07-28	2019-07-31
2000. DIAMONDBACK ENERGY 5.375% 5/31/25		2018-09-04	2019-07-31
1842. COPART INC COM			2019-08-01
15000. ICAHN ENTERPRISES/FI 6.000% 8/01/20		2017-04-07	2019-08-01
1191. COPART INC COM		2017-10-04	2019-08-02
56.24 EXPEDIA INC		2018-08-22	2019-08-02
50.76 EXPEDIA INC		2018-06-12	2019-08-02
3012. COPART INC COM		2017-10-04	2019-08-05

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)
96,532		84,780	11,752
114,829		114,726	103
3,150		3,113	37
2,100		2,054	46
143,770		56,901	86,869
15,000		15,544	-544
90,692		41,332	49,360
7,264		7,227	37
6,557		6,469	88
221,840		104,528	117,312

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	
			11,752
			103
			37
			46
			86,869
			-544
			49,360
			37
			88
			117,312

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.)
393830.488 PIMCO COMMODITY REAL RET STRAT-145			2019-08-05
4619. COPART INC COM			2019-08-06
1186. COPART INC COM		2019-04-01	2019-08-06
267. CORPORATE OFFICE PROPERTIES COM			2019-08-06
62. CROWN CASTLE INTL CORP			2019-08-06
685. EXTENDED STAY AMERICA INC			2019-08-06
1025. EXTENDED STAY AMERICA INC			2019-08-06
105. HILTON WORLDWIDE HOLDINGS IN			2019-08-06
94. HILTON WORLDWIDE HOLDINGS IN		2018-11-15	2019-08-06
10000. DIAMONDBACK ENERGY 5.375% 5/31/25			2019-08-07

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)
2,244,834		2,500,000	-255,166
344,383		169,631	174,752
88,426		72,893	15,533
7,226		8,538	-1,312
8,387		6,335	2,052
10,150		14,419	-4,269
15,188		19,098	-3,910
9,650		6,805	2,845
8,639		6,829	1,810
10,350		10,388	-38

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	
			-255,166
			174,752
			15,533
			-1,312
			2,052
			-4,269
			-3,910
			2,845
			1,810
			-38

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.)
31000. ZILLOW GROUP INC 2.000% 12/01/21		2018-09-19	2019-08-09
598. COGNIZANT TECH SOLUTIONS CRP COM		2018-08-22	2019-08-13
389. DIAGEO PLC - ADR		2018-02-20	2019-08-13
359. UNION PACIFIC CORP		2018-02-20	2019-08-13
222. UNITED PARCEL SERVICE-CL B		2018-08-22	2019-08-13
335. UNITED PARCEL SERVICE-CL B		2017-03-24	2019-08-13
79. AIR PRODS & CHEMS INC COM		2018-06-12	2019-08-15
46. ECHOSTAR CORPORATION		2018-08-22	2019-08-15
499. ECHOSTAR CORPORATION		2018-06-12	2019-08-15
439.99 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-08-15

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)
33,290		33,713	-423
36,909		44,980	-8,071
63,796		54,285	9,511
60,636		47,115	13,521
25,903		27,146	-1,243
39,087		35,156	3,931
17,757		13,351	4,406
1,777		2,242	-465
19,277		22,907	-3,630
440		521	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-423
			-8,071
			9,511
			13,521
			-1,243
			3,931
			4,406
			-465
			-3,630
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
185.92 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-08-15
257.23 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-08-15
211. GARTNER INC		2018-06-12	2019-08-15
28. METTLER-TOLEDO INTL INC		2018-12-20	2019-08-15
361. MOHAWK INDS INC COM		2018-06-12	2019-08-15
279. RESTAURANT BRANDS INTERN		2018-08-22	2019-08-15
75000. US TREASURY NOTE 3.625% 8/15/19			2019-08-15
569.41 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-08-20
541.04 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-08-20
147. ALEXANDRIA REAL ESTATE EQUITIES			2019-08-26

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)
186		195	-9
257		275	-18
26,454		29,213	-2,759
18,572		15,397	3,175
39,971		76,766	-36,795
20,652		16,785	3,867
75,000		81,161	-6,161
569		579	-10
541		550	-9
21,535		13,443	8,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-18
			-2,759
			3,175
			-36,795
			3,867
			-6,161
			-10
			-9
			8,092

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 EXPEDIA INC		2018-08-22	2019-08-26
726.2 SPIRIT REALTY CAPITAL INC			2019-08-26
85.8 SPIRIT REALTY CAPITAL INC		2018-09-17	2019-08-26
100000. FED HOME LN BK 1.875% 11/29/21		2018-07-06	2019-08-28
200000. FED HOME LN MTG CORP 2.750% 6/19/23		2018-07-06	2019-08-28
50000. SHELL INTERNATIONAL 1.875% 5/10/21		2018-06-08	2019-08-29
366. COPART INC COM			2019-08-30
243. RESTAURANT BRANDS INTERN		2018-08-22	2019-08-30
73. TRANSDIGM GROUP INC		2018-06-12	2019-08-30
233. TRANSUNION			2019-08-30

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)
36		36	
33,436		34,626	-1,190
3,950		3,528	422
100,731		97,337	3,394
209,508		199,361	10,147
49,994		48,473	1,521
27,688		18,722	8,966
19,153		14,619	4,534
39,090		24,650	14,440
19,437		13,603	5,834

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	
			-1,190
			422
			3,394
			10,147
			1,521
			8,966
			4,534
			14,440
			5,834

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.)
353. UNITEDHEALTH GROUP INC		2017-03-24	2019-08-30
60000. COMCAST CORP 5.150% 3/01/20		2011-10-19	2019-09-03
14000. CLEAR CHANNEL WORLDW 6.500% 11/15/22			2019-09-04
25000. CLEAR CHANNEL WORLDW 6.500% 11/15/22			2019-09-04
200000. US TREASURY NOTE 2.000% 11/15/21			2019-09-04
614. SUNSTONE HOTEL INVS INC NEW			2019-09-05
704. TANGER FACTORY OUTLET CTR			2019-09-05
520. TANGER FACTORY OUTLET CTR		2019-04-01	2019-09-05
185356.812 PIMCO FOREIGN BD FD USD H-INST #103		2018-08-20	2019-09-09
221. APPLE INC		2017-03-24	2019-09-10

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)
82,370		58,628	23,742
60,882		67,969	-7,087
14,303		14,578	-275
25,542		25,582	-40
202,461		200,052	2,409
8,283		8,104	179
10,474		18,728	-8,254
7,736		10,611	-2,875
2,094,532		2,000,000	94,532
47,299		31,263	16,036

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	
			23,742
			-7,087
			-275
			-40
			2,409
			179
			-8,254
			-2,875
			94,532
			16,036

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.)
708. CELANESE CORP			2019-09-10
803. PNC FINANCIAL SERVICES GROUP			2019-09-10
38000. THC ESCROW CORP 6.000% 10/01/20			2019-09-11
41000. DAVITA INC 5.750% 8/15/22			2019-09-13
358.78 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-09-15
186.61 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-09-15
371.56 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-09-15
27000. TRIBUNE MEDIA CO 5.875% 7/15/22			2019-09-19
711.71 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-09-20
513.83 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,202		73,015	14,187
110,472		119,969	-9,497
39,483		39,138	345
41,393		42,052	-659
359		424	-65
187		195	-8
372		397	-25
27,397		27,856	-459
712		724	-12
514		522	-8

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	
			14,187
			-9,497
			345
			-659
			-65
			-8
			-25
			-459
			-12
			-8

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.)
88. S&P GLOBAL INC		2018-06-12	2019-09-20
481. IHS MARKIT LTD		2018-06-12	2019-09-20
54. AVALONBAY CMNTYS INC		2013-04-18	2019-09-23
46. ESSEX PPTY TR COM			2019-09-23
150000. US TREASURY NOTE 1.500% 10/31/19		2019-04-11	2019-09-25
227. SBA COMMUNICATIONS CORP		2018-06-12	2019-09-26
42000. RED HAT INC 0.250% 10/01/19		2018-09-19	2019-09-30
14. ALEXION PHARMACEUTICALS INC		2017-04-03	2019-10-02
47. ALIBABA GROUP HOLDING LTD		2019-02-07	2019-10-02
4. ALPHABET INC/CA		2017-03-24	2019-10-02

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)
22,389		18,201	4,188
32,403		24,313	8,090
11,331		7,113	4,218
14,892		7,675	7,217
149,936		149,864	72
55,834		36,285	19,549
108,703		80,157	28,546
1,370		1,693	-323
7,805		7,802	3
4,714		3,276	1,438

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	
			4,188
			8,090
			4,218
			7,217
			72
			19,549
			28,546
			-323
			3
			1,438

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.)
11. AMAZON COM INC COM		2017-03-24	2019-10-02
6. AMERICAN TOWER REIT		2019-02-07	2019-10-02
18. ANTHEM INC		2017-03-24	2019-10-02
1. BECTON DICKINSON & CO		2017-03-24	2019-10-02
4. BOEING CO		2017-03-24	2019-10-02
12. CIGNA CORP		2019-03-22	2019-10-02
12. DOLLAR GENERAL CORP		2019-02-07	2019-10-02
55. FACEBOOK INC		2017-03-24	2019-10-02
4. FORTIVE CORP		2018-02-14	2019-10-02
2. GLOBAL PMTS INC W/I		2019-02-07	2019-10-02

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)
18,860		9,336	9,524
1,318		1,027	291
4,283		3,006	1,277
248		184	64
1,474		708	766
1,788		1,996	-208
1,895		1,405	490
9,636		7,715	1,921
258		297	-39
313		227	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	
			9,524
			291
			1,277
			64
			766
			-208
			490
			1,921
			-39
			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.)
194. HUMANA INC		2019-02-07	2019-10-02
35. INTERCONTINENTALEXCHANGE GROUP INC		2018-02-14	2019-10-02
15. INTUIT COM		2017-03-24	2019-10-02
1. MARRIOTT INTERNATIONAL INC CLASS A		2019-02-07	2019-10-02
1. MICROSOFT CORP		2017-03-24	2019-10-02
2. MORGAN STANLEY		2019-02-07	2019-10-02
12. NETFLIX.COM INC		2017-03-24	2019-10-02
12. ROSS STORES INC		2019-02-07	2019-10-02
3. SALESFORCE COM INC		2018-02-14	2019-10-02
3. SPLUNK INC		2019-03-27	2019-10-02

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)
50,069		58,584	-8,515
3,174		2,486	688
3,907		1,802	2,105
121		115	6
135		65	70
81		83	-2
3,229		1,711	1,518
1,295		1,106	189
433		326	107
347		361	-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	
			-8,515
			688
			2,105
			6
			70
			-2
			1,518
			189
			107
			-14

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.)
102. TD AMERITRADE HLDG CORP		2019-02-07	2019-10-02
516. TD AMERITRADE HLDG CORP		2018-02-14	2019-10-02
49. TENCENT HOLDINGS LTD-UNS ADR		2018-08-21	2019-10-02
10. UNITEDHEALTH GROUP INC		2017-03-24	2019-10-02
9. VERTEX PHARMACEUTICALS INC COM		2017-03-24	2019-10-02
21. YUM BRANDS INC		2019-02-07	2019-10-02
8. WILLIS TOWERS WATSON PUB LTDCO		2019-02-07	2019-10-02
181. APARTMENT INVT & MGMT CO -A		2013-10-02	2019-10-07
12000. ARAMARK SERVICES INC 5.125% 1/15/24		2018-08-29	2019-10-07
197. ANTHEM INC			2019-10-08

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)
3,435		5,568	-2,133
17,379		29,079	-11,700
2,009		2,218	-209
2,161		1,661	500
1,503		811	692
2,361		1,973	388
1,478		1,287	191
9,596		5,199	4,397
12,375		12,192	183
46,674		39,456	7,218

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	
			-2,133
			-11,700
			-209
			500
			692
			388
			191
			4,397
			183
			7,218

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.)
8000. ARAMARK SERVICES INC 5.125% 1/15/24			2019-10-08
18000. ARAMARK SERVICES INC 5.125% 1/15/24			2019-10-09
7000. NATIONSTAR MORT/CAP 6.500% 7/01/21		2018-08-21	2019-10-09
8000. SERVICE CORP INTL 5.125% 6/01/29		2019-06-25	2019-10-10
29000. SERVICE CORP INTL 5.125% 6/01/29			2019-10-11
98. ANSYS INC		2018-12-20	2019-10-14
113. DOLLAR GENERAL CORP		2018-06-12	2019-10-14
25. EQUINIX INC		2018-06-12	2019-10-14
28. METTLER-TOLEDO INTL INC		2018-12-20	2019-10-14
105. S&P GLOBAL INC		2018-06-12	2019-10-14

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)
8,240		8,130	110
18,540		18,748	-208
7,000		7,009	-9
8,550		8,460	90
30,994		30,668	326
21,982		13,914	8,068
18,265		10,968	7,297
14,210		10,072	4,138
19,099		15,397	3,702
26,506		21,718	4,788

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	
			110
			-208
			-9
			90
			326
			8,068
			7,297
			4,138
			3,702
			4,788

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.)
50. VERISIGN INC COM		2018-06-12	2019-10-14
107. VERISK ANALYTICS INC		2018-06-12	2019-10-14
489.38 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-10-15
887.4 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-10-15
453.55 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-10-15
84. MARTIN MARIETTA MATLS INC COM		2018-11-15	2019-10-15
100. BROADCOM INC		2019-09-10	2019-10-16
1331. HAIN CELESTIAL GROUP INC		2015-12-17	2019-10-16
39000. ISTAR INC 6.500% 7/01/21			2019-10-16
251. LAM RESEARCH CORP COM		2018-07-24	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,262		6,968	2,294
16,711		11,701	5,010
489		579	-90
887		928	-41
454		484	-30
22,326		15,812	6,514
28,889		29,340	-451
29,215		54,583	-25,368
39,634		40,185	-551
59,122		43,551	15,571

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	
			2,294
			5,010
			-90
			-41
			-30
			6,514
			-451
			-25,368
			-551
			15,571

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.)
307. NIKE INC CL B		2018-02-20	2019-10-16
19022. UBS GROUP AG			2019-10-16
3297. UBS GROUP AG		2019-04-22	2019-10-16
447.00025 TE CONNECTIVITY LTD		2018-02-20	2019-10-16
219.99975 TE CONNECTIVITY LTD		2018-02-20	2019-10-16
29000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24			2019-10-18
665.22 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-10-20
585.44 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-10-20
5000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24			2019-10-23
429. ELI LILLY & CO COM			2019-10-24

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)
29,060		20,814	8,246
212,637		356,882	-144,245
36,855		43,823	-6,968
41,437		46,106	-4,669
20,394		22,692	-2,298
29,556		29,721	-165
665		677	-12
585		595	-10
5,113		5,235	-122
45,864		52,921	-7,057

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	
			8,246
			-144,245
			-6,968
			-4,669
			-2,298
			-165
			-12
			-10
			-122
			-7,057

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.)
21000. EDISON INTERNATIONAL 5.750% 6/15/27			2019-10-28
7000. ADT CORP 6.250% 10/15/21		2018-08-27	2019-10-29
7000. AECOM 5.875% 10/15/24		2017-03-27	2019-10-29
249617.708 JOHCM INTERNATIONAL SEL-I #180			2019-10-29
8. AIR PRODS & CHEMS INC COM		2018-06-12	2019-10-29
240. ALEXANDRIA REAL ESTATE EQUITIES			2019-10-29
8000. ALLY FINANCIAL INC		2018-08-24	2019-10-29
4. AMERCO		2018-12-20	2019-10-29
786. AMERICAN HOMES 4 RENT		2018-12-17	2019-10-29
168. AMERICAN HOMES 4 RENT		2017-11-16	2019-10-29

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)
22,130		23,265	-1,135
7,489		7,401	88
7,576		7,446	130
5,713,749		5,120,059	593,690
1,709		1,352	357
37,598		28,466	9,132
8,170		8,550	-380
1,620		1,333	287
20,664		15,910	4,754
4,417		3,654	763

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	
			-1,135
			88
			130
			593,690
			357
			9,132
			-380
			287
			4,754
			763

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.)
45. AMERICAN TOWER REIT		2018-07-02	2019-10-29
342. AMERICOLD REALTY TRUST		2019-06-10	2019-10-29
1. ANSYS INC		2018-12-20	2019-10-29
532. APARTMENT INVNT & MGMT CO -A			2019-10-29
7000. ASBURY AUTOMOTIVE GR 6.000% 12/15/24		2018-12-12	2019-10-29
258. AVALONBAY CMNTYS INC			2019-10-29
8000. BERRY PLASTICS CORP 5.125% 7/15/23		2018-09-07	2019-10-29
219. BOSTON PROPERTIES INC COM			2019-10-29
77. BROOKFIELD ASSET MANAGE-CL A		2018-06-12	2019-10-29
5. BROOKFIELD PROPERTY REIT INC		2019-09-26	2019-10-29

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)
9,720		6,435	3,285
13,587		10,916	2,671
223		142	81
28,754		17,940	10,814
7,248		6,816	432
55,544		36,038	19,506
8,215		8,000	215
29,159		26,400	2,759
4,217		3,185	1,032
96		102	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,285
			2,671
			81
			10,814
			432
			19,506
			215
			2,759
			1,032
			-6

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.)
93. BROWN & BROWN INC		2018-12-20	2019-10-29
9. BROWN FORMAN CORP CL B		2018-11-15	2019-10-29
7. CBRE GROUP INC		2018-11-15	2019-10-29
9000. CDW LLC/CDW FINANCE 5.500% 12/01/24		2018-08-27	2019-10-29
6000. CSC HOLDINGS. LLC 6.750% 11/15/31		2018-09-17	2019-10-29
40000. CSC HOLDINGS. LLC 5.250% 6/01/24			2019-10-29
7000. CABLEVISION SYSTEMS 5.875% 9/15/22		2019-03-26	2019-10-29
53. CARMAX INC		2018-06-12	2019-10-29
8000. CHARTER COMM OPT LLC 6.384% 10/23/35		2019-07-15	2019-10-29
16. COGNEX CORP		2019-07-29	2019-10-29

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)
3,406		2,518	888
572		424	148
377		298	79
10,054		9,374	680
6,473		6,352	121
43,236		38,887	4,349
7,570		7,306	264
5,038		3,924	1,114
9,752		9,289	463
832		674	158

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	
			888
			148
			79
			680
			121
			4,349
			264
			1,114
			463
			158

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.)
71. COLFAX CORPORATION		2018-06-12	2019-10-29
10. COPART INC COM		2018-10-05	2019-10-29
625. COUSINS PROPERTIES INC			2019-10-29
1. CREDIT ACCEPTANCE CORPMICHIGAN		2019-10-14	2019-10-29
54. CROWN CASTLE INTL CORP		2018-07-02	2019-10-29
437. CUBESMART			2019-10-29
6000. DCP MIDSTREAM OPERAT 5.375% 7/15/25		2019-08-07	2019-10-29
8000. DAVITA HEALTHCARE PA 5.125% 7/15/24		2018-08-22	2019-10-29
7000. DAVITA HEALTHCARE PA 5.000% 5/01/25		2019-09-11	2019-10-29
9000. DISH DBS CORP 5.000% 3/15/23		2019-09-10	2019-10-29

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)
2,275		2,298	-23
844		518	326
24,675		21,008	3,667
439		466	-27
7,510		5,698	1,812
13,967		7,856	6,111
6,349		6,315	34
8,202		7,850	352
7,114		7,053	61
9,132		9,000	132

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	
			-23
			326
			3,667
			-27
			1,812
			6,111
			34
			352
			61
			132

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.)
106458.481 DODGE & COX INCOME FD COM #147		2018-06-28	2019-10-29
1. DOLLAR GENERAL CORP		2018-06-12	2019-10-29
3. DOMINOS PIZZA INC		2019-09-20	2019-10-29
456. DUKE REALTY CORPORATION			2019-10-29
12000. EMC CORP 3.375% 6/01/23		2018-08-24	2019-10-29
269. EPR PROPERTIES			2019-10-29
17000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-16	2019-10-29
7000. ELDORADO RESORTS INC 6.000% 4/01/25		2019-03-13	2019-10-29
6. EQUINIX INC		2018-11-15	2019-10-29
109. EQUINIX INC			2019-10-29

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)
1,500,000		1,423,350	76,650
162		97	65
795		744	51
16,125		12,350	3,775
12,123		11,503	620
21,188		13,341	7,847
18,158		18,849	-691
7,385		7,053	332
3,425		2,322	1,103
62,224		38,356	23,868

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	
			76,650
			65
			51
			3,775
			620
			7,847
			-691
			332
			1,103
			23,868

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.)
263. EQUITY LIFESTYLE PPTYS INC		2016-11-25	2019-10-29
126. EQUITY RESIDENTIAL PPTYS TR SH BEN			2019-10-29
383. ESSENTIAL PROPERTIES REALTY		2019-08-06	2019-10-29
125. ESSEX PPTY TR COM			2019-10-29
223. EXTRA SPACE STORAGE INC			2019-10-29
41. FNF GROUP		2018-12-20	2019-10-29
217. FIRST INDL RLTY TR INC COM		2013-10-02	2019-10-29
11. FIRST REPUBLIC BANK/SAN FRANCI		2019-07-29	2019-10-29
33. GCI LIBERTY INC		2019-01-17	2019-10-29
17. GARTNER INC		2018-06-12	2019-10-29

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)
18,168		9,072	9,096
11,027		8,122	2,905
9,762		7,932	1,830
40,366		21,488	18,878
25,123		20,119	5,004
1,847		1,252	595
9,034		3,602	5,432
1,184		1,099	85
2,304		1,451	853
2,465		2,354	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	
			9,096
			2,905
			1,830
			18,878
			5,004
			595
			5,432
			85
			853
			111

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.)
355. HCP INC			2019-10-29
368. HEALTHCARE RLTY TR COM			2019-10-29
1212. HEALTHCARE TRUST OF AME-CL A			2019-10-29
7. HEICO CORP CL A		2018-07-26	2019-10-29
8000. HILTON WORLDWIDE FIN 4.875% 4/01/27		2019-06-10	2019-10-29
176. HILTON WORLDWIDE HOLDINGS IN		2018-07-02	2019-10-29
39. HILTON WORLDWIDE HOLDINGS IN		2019-01-17	2019-10-29
832. HOST HOTELS & RESORTS, INC.		2019-09-05	2019-10-29
8. HOWARD HUGHES CORP/THE		2019-05-29	2019-10-29
8000. HUNTSMAN INTERNATION 4.500% 5/01/29		2019-07-09	2019-10-29

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)
12,918		8,945	3,973
12,607		11,847	760
37,391		30,560	6,831
663		459	204
8,470		8,210	260
17,186		13,902	3,284
3,782		2,800	982
13,844		13,842	2
888		844	44
8,378		8,241	137

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	
			3,973
			760
			6,831
			204
			260
			3,284
			982
			2
			44
			137

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.)
16. HYATT HOTELS CORP		2018-10-11	2019-10-29
8. IDEXX CORP		2018-12-20	2019-10-29
6000. INTL LEASE FINANCE 8.250% 12/15/20		2018-09-14	2019-10-29
1709. INVITATION HOMES INC			2019-10-29
57. KKR & CO INC -A		2019-01-31	2019-10-29
103. KENNEDY-WILSON HOLDINGS INC		2018-11-15	2019-10-29
8000. KENNEDY-WILSON INC 5.875% 4/01/24		2018-09-04	2019-10-29
284. KILROY REALTY CORP COM			2019-10-29
9000. LENNAR CORP 4.750% 5/30/25		2018-08-28	2019-10-29
7000. LENNAR CORP 4.750% 11/29/27		2019-09-11	2019-10-29

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)
1,168		1,132	36
2,122		1,451	671
6,396		6,584	-188
52,381		35,453	16,928
1,611		1,285	326
2,333		1,857	476
8,277		7,940	337
23,462		19,661	3,801
9,708		8,888	820
7,598		7,648	-50

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	
			36
			671
			-188
			16,928
			326
			476
			337
			3,801
			820
			-50

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.)
9000. LEUCADIA NATIONAL CO 5.500% 10/18/23		2018-09-05	2019-10-29
8000. LEVEL 3 FINANCING IN 5.375% 5/01/25		2018-08-27	2019-10-29
17. LIBERTY BROADBAND CORP		2018-06-12	2019-10-29
2. LIBERTY BROADBAND CORP		2018-06-12	2019-10-29
19. LIBERTY SIRIUSXM GROUP		2018-06-12	2019-10-29
40. LIBERTY SIRIUSXM GROUP		2018-06-12	2019-10-29
109. LIBERTY MEDIA GROUP		2018-06-12	2019-10-29
6. LIBERTY MEDIA GROUP		2018-06-12	2019-10-29
13. M & T BANK CORPORATION COM		2018-06-12	2019-10-29
14223. MGIC INVESTMENT CORP 5.750% 8/15/23		2018-08-22	2019-10-29

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)
9,783		9,373	410
8,306		7,972	334
1,991		1,277	714
234		151	83
825		880	-55
1,751		1,859	-108
4,589		3,537	1,052
240		187	53
2,061		2,288	-227
15,688		14,863	825

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	
			410
			334
			714
			83
			-55
			-108
			1,052
			53
			-227
			825

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.)
1777. MGIC INVESTMENT CORP 5.750% 8/15/23		2018-08-22	2019-10-29
7. MSCI INC		2019-01-17	2019-10-29
5. MARKEL HOLDINGS		2019-04-26	2019-10-29
1. MARTIN MARIETTA MATLS INC COM		2018-11-15	2019-10-29
27. MICROCHIP TECHNOLOGY INC COM		2018-10-11	2019-10-29
9. MOODYS CORP		2018-06-12	2019-10-29
7. MOTOROLA SOLUTIONS, INC.		2018-06-12	2019-10-29
9000. MURPHY OIL CORP 6.875% 8/15/24		2018-08-29	2019-10-29
6000. NETFLIX INC 5.500% 2/15/22		2018-06-01	2019-10-29
9000. NETFLIX INC 5.875% 2/15/25			2019-10-29

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)
1,955		1,857	98
1,585		1,118	467
5,527		5,164	363
268		188	80
2,599		1,849	750
1,974		1,596	378
1,140		792	348
9,491		9,540	-49
6,369		6,210	159
9,949		9,255	694

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	
			98
			467
			363
			80
			750
			378
			348
			-49
			159
			694

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. O'REILLY AUTOMOTIVE INC		2018-06-12	2019-10-29
488. PHYSICIANS REALTY TRUST			2019-10-29
15114.873 T ROWE PRICE INST EM MKT EQ 146		2018-10-29	2019-10-29
54735.688 T ROWE PRICE INST EM MKT EQ 146			2019-10-29
20. PROGRESSIVE CORP OHIO		2018-06-12	2019-10-29
759. PROLOGIS INC			2019-10-29
73. PUBLIC STORAGE INC COM			2019-10-29
7000. RADIAN GROUP INC 4.875% 3/15/27		2019-06-14	2019-10-29
24. REALPAGE INC		2018-12-20	2019-10-29
454. REGENCY CENTERS CORP			2019-10-29

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)
3,934		2,580	1,354
8,920		7,174	1,746
605,200		500,000	105,200
2,191,617		1,905,914	285,703
1,379		1,252	127
65,600		36,837	28,763
17,112		14,356	2,756
7,266		7,061	205
1,467		1,091	376
31,048		26,330	4,718

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	
			1,354
			1,746
			105,200
			285,703
			127
			28,763
			2,756
			205
			376
			4,718

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. RESTAURANT BRANDS INTERN		2018-08-22	2019-10-29
10. ROPER TECHNOLOGIES INC		2018-06-12	2019-10-29
78197.482 T ROWE PRICE BLUE CHIP-I #429			2019-10-29
8000. SBA COMMUNICATIONS 4.875% 9/01/24		2018-08-28	2019-10-29
6. SBA COMMUNICATIONS CORP		2018-06-12	2019-10-29
522. SABRA HEALTH CARE REIT -			2019-10-29
72. SAUL CTRS INC COM		2013-10-02	2019-10-29
235. SIMON PROPERTY GROUP INC			2019-10-29
6. SLACK TECHNOLOGIES INC		2019-09-20	2019-10-29
5. SQUARE INC		2019-08-15	2019-10-29

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)
585		541	44
3,363		2,875	488
9,088,893		5,471,557	3,617,336
8,328		7,910	418
1,399		959	440
12,413		10,124	2,289
4,021		3,446	575
35,928		39,071	-3,143
131		155	-24
313		311	2

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	
			44
			488
			3,617,336
			418
			440
			2,289
			575
			-3,143
			-24
			2

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.)
856. STORE CAPITAL CORP			2019-10-29
79. SUMMIT MATERIALS INC		2018-10-11	2019-10-29
220. SUN CMNTYS INC COM			2019-10-29
436. SUNSTONE HOTEL INVS INC NEW			2019-10-29
362. SUNSTONE HOTEL INVS INC NEW		2019-04-01	2019-10-29
155. TAUBMAN CTRS INC COM			2019-10-29
11000. TELEFLEX INC 4.625% 11/15/27		2018-09-04	2019-10-29
322. TERRENO REALTY CORP			2019-10-29
10000. TOLL BROS FINANCE CO 4.875% 3/15/27		2018-08-30	2019-10-29
3. TRANSDIGM GROUP INC		2018-06-12	2019-10-29

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)
33,495		22,197	11,298
1,834		1,265	569
35,043		10,049	24,994
5,908		6,028	-120
4,905		5,266	-361
5,949		7,891	-1,942
11,584		10,567	1,017
17,697		9,163	8,534
10,935		9,702	1,233
1,613		1,013	600

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	
			11,298
			569
			24,994
			-120
			-361
			-1,942
			1,017
			8,534
			1,233
			600

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.)
10. TRANSUNION		2018-11-15	2019-10-29
204635.877 TWEEDY BROWNE FD GLOBAL VALUE #1		2018-08-20	2019-10-29
9000. UNITED CONTINENTAL 4.875% 1/15/25		2019-06-10	2019-10-29
6000. UNITED RENTALS NORTH 5.875% 9/15/26		2018-08-28	2019-10-29
15. VAIL RESORTS INC COM		2019-01-17	2019-10-29
1. VERISIGN INC COM		2018-06-12	2019-10-29
2. VERISK ANALYTICS INC		2018-06-12	2019-10-29
434. VICI PROPERTIES INC			2019-10-29
257. VICI PROPERTIES INC			2019-10-29
9. VORNADO REALTY TRUST		2019-03-27	2019-10-29

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)
827		614	213
5,695,016		5,918,070	-223,054
9,488		9,090	398
6,386		6,203	183
3,539		2,726	813
191		139	52
298		219	79
10,329		9,266	1,063
6,116		5,219	897
576		606	-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	
			213
			-223,054
			398
			183
			813
			52
			79
			1,063
			897
			-30

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.)
38. VULCAN MATERIALS COMPANY		2018-12-20	2019-10-29
26. WAYFAIR INC		2019-08-15	2019-10-29
6000. WELLCARE HEALTH PLAN 5.250% 4/01/25		2019-01-10	2019-10-29
711. WELLTOWER INC			2019-10-29
219. WEYERHAEUSER CO		2019-04-01	2019-10-29
9000. TRI POINTE HOLDINGS 5.875% 6/15/24		2018-08-22	2019-10-29
9. AON PLC		2018-06-22	2019-10-29
132. ARCH CAPITAL GROUP LTD		2018-06-12	2019-10-29
12. IHS MARKIT LTD		2018-06-12	2019-10-29
58. LIBERTY GLOBAL PLC-A		2018-08-22	2019-10-29

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)
5,536		3,550	1,986
2,667		2,806	-139
6,284		6,015	269
63,704		42,434	21,270
6,476		5,775	701
9,687		8,978	709
1,725		1,279	446
5,409		3,675	1,734
841		607	234
1,428		1,566	-138

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	
			1,986
			-139
			269
			21,270
			701
			709
			446
			1,734
			234
			-138

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.)
123. LIBERTY GLOBAL PLC-SERIES C		2018-08-22	2019-10-29
20. WIX.COM LTD		2018-12-20	2019-10-29
326. INTERXION HOLDING NV			2019-10-29
8000. AES CORP/VA 5.500% 4/15/25		2018-08-23	2019-10-30
11000. AMC NETWORKS INC 4.750% 8/01/25			2019-10-30
9000. ALLY FINANCIAL INC 4.625% 5/19/22			2019-10-30
10000. AMERIGAS PART/FIN CO 5.875% 8/20/26		2017-03-27	2019-10-30
6000. ANHEUSER-BUSCH INBEV 4.150% 1/23/25		2019-10-10	2019-10-30
8000. BALL CORP 4.000% 11/15/23		2019-03-08	2019-10-30
8000. BALL CORP 4.375% 12/15/20		2018-09-18	2019-10-30

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)
2,873		3,215	-342
2,457		1,649	808
29,143		13,176	15,967
8,320		8,220	100
11,193		10,695	498
9,443		8,986	457
11,088		9,887	1,201
6,539		6,576	-37
8,401		8,010	391
8,178		8,138	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			808
			15,967
			100
			498
			457
			1,201
			-37
			391
			40

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.)
6000. BOYD GAMING CORP 6.875% 5/15/23		2018-09-06	2019-10-30
8000. BROADCOM CRP / CAYM 3.875% 1/15/27		2019-09-17	2019-10-30
7000. CBS OUTDOOR AMERS CA 5.625% 2/15/24		2018-08-21	2019-10-30
100000. CAPITAL ONE FINANCIA 4.750% 7/15/21		2016-09-13	2019-10-30
7000. CENTENE CORP 4.750% 5/15/22		2018-09-13	2019-10-30
9000. CROWN AMER/CAP CORP 4.500% 1/15/23		2018-09-05	2019-10-30
11000. DISH DBS CORP 5.875% 11/15/24		2019-04-24	2019-10-30
9000. FREEPORT-MCMORAN C 3.550% 3/01/22		2018-10-09	2019-10-30
9000. GENERAL MOTORS CO 6.250% 10/02/43		2018-12-27	2019-10-30
100000. GILEAD SCIENCES INC 2.550% 9/01/20		2016-04-05	2019-10-30

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)
6,218		6,315	-97
8,040		7,937	103
7,199		7,079	120
104,280		110,968	-6,688
7,169		7,114	55
9,445		9,045	400
11,062		9,678	1,384
9,081		8,674	407
9,842		8,478	1,364
100,504		103,319	-2,815

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	
			-97
			103
			120
			-6,688
			55
			400
			1,384
			407
			1,364
			-2,815

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.)
8000. GRAPHIC PACKAGING IN 4.750% 4/15/21			2019-10-30
7000. HCA INC 5.375% 2/01/25		2019-05-30	2019-10-30
7000. HCA INC 5.250% 6/15/26		2019-10-11	2019-10-30
9000. HCA INC 5.875% 5/01/23		2018-08-27	2019-10-30
7000. HILTON WORLDWIDE FIN 4.625% 4/01/25		2019-03-25	2019-10-30
7000. IRON MOUNTAIN INC 5.750% 8/15/24		2018-09-04	2019-10-30
100000. JPMORGAN CHASE & CO 3.200% 1/25/23			2019-10-30
13000. MGM RESORTS INTL 6.000% 3/15/23		2018-11-27	2019-10-30
5000. MICRON TECHNOLOGY IN 5.327% 2/06/29		2019-06-10	2019-10-30
7000. SERVICE CORP INTL 5.375% 5/15/24		2018-09-12	2019-10-30

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)
8,230		8,106	124
7,702		7,333	369
7,793		7,800	-7
9,902		9,511	391
7,209		7,096	113
7,071		6,965	106
103,381		99,859	3,522
14,361		13,098	1,263
5,523		5,163	360
7,223		7,156	67

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	
			124
			369
			-7
			391
			113
			106
			3,522
			1,263
			360
			67

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.)
7000. SPRINGLEAF FINANCE 7.125% 3/15/26		2019-06-28	2019-10-30
6000. SPRINT CORP 7.875% 9/15/23		2019-07-31	2019-10-30
8000. SUMMIT MATERIALS LLC 6.125% 7/15/23		2018-08-22	2019-10-30
7000. T-MOBILE USA INC 6.500% 1/15/24		2018-08-29	2019-10-30
7000. TRANSDIGM INC 6.500% 5/15/25			2019-10-30
7000. TRANSDIGM INC 7.500% 3/15/27		2019-10-08	2019-10-30
7000. UNITED RENTALS NORTH 4.625% 7/15/23		2018-12-31	2019-10-30
350000. US TREASURY NOTE 2.375% 12/31/20			2019-10-30
140000. US TREASURY NOTE 2.000% 11/15/21		2018-06-15	2019-10-30
210000. US TREASURY NOTE 1.625% 5/15/23			2019-10-30

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)
8,004		7,663	341
6,634		6,698	-64
8,146		8,134	12
7,265		7,280	-15
7,287		7,109	178
7,557		7,578	-21
7,164		6,895	269
352,830		347,549	5,281
141,028		136,763	4,265
210,878		198,727	12,151

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	
			341
			-64
			12
			-15
			178
			-21
			269
			5,281
			4,265
			12,151

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.)
8000. VERISIGN INC 4.625% 5/01/23		2018-08-22	2019-10-30
7000. WYNDHAM WORLDWIDE 4.250% 3/01/22		2019-06-07	2019-10-30
135000. US TREASURY NOTE 1.500% 10/31/19		2019-04-11	2019-10-31
95000. VISA INC 2.800% 12/14/22		2018-07-05	2019-10-31
43. AVALONBAY CMNTYS INC		2018-07-02	2019-11-01
13000. HEALTHSOUTH CORP 5.750% 11/01/24		2019-01-09	2019-11-01
433. PHYSICIANS REALTY TRUST			2019-11-01
75000. SHELL INTERNATIONAL 1.875% 5/10/21		2018-06-08	2019-11-01
32000. WELLCARE HEALTH PLAN 5.250% 4/01/25			2019-11-01
345. AMERICAN TOWER REIT		2019-02-07	2019-11-04

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)
8,144		8,090	54
7,159		7,035	124
135,000		134,293	707
97,829		93,483	4,346
9,285		7,323	1,962
13,125		13,130	-5
7,993		7,190	803
75,058		72,709	2,349
33,440		32,080	1,360
73,759		59,061	14,698

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	
			54
			124
			707
			4,346
			1,962
			-5
			803
			2,349
			1,360
			14,698

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.)
15000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-07-29	2019-11-04
577. FISERV INC			2019-11-04
356. HONEYWELL INTERNATIONAL INC		2017-03-24	2019-11-04
293. INTUIT COM			2019-11-04
633. YUM BRANDS INC		2019-02-07	2019-11-04
251. AIR PRODS & CHEMS INC COM		2018-06-12	2019-11-05
6000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-08-01	2019-11-05
60. MARTIN MARIETTA MATLS INC COM		2018-08-22	2019-11-05
212. MARTIN MARIETTA MATLS INC COM		2018-11-15	2019-11-05
100000. MERCK & CO INC 2.350% 2/10/22			2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,338		14,081	-1,743
61,183		48,549	12,634
63,611		43,030	20,581
74,666		35,637	39,029
62,661		59,457	3,204
54,362		42,419	11,943
4,935		5,640	-705
15,163		12,259	2,904
53,576		39,907	13,669
101,346		100,065	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	
			-1,743
			12,634
			20,581
			39,029
			3,204
			11,943
			-705
			2,904
			13,669
			1,281

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.)
82. MOODYS CORP		2018-06-12	2019-11-05
60000. NATIONAL RURAL UTIL 3.050% 2/15/22		2012-03-01	2019-11-05
63. S&P GLOBAL INC		2018-06-12	2019-11-05
95000. SUMITOMO MITSUI FINL 2.846% 1/11/22		2019-01-31	2019-11-05
100000. SUNTRUST BANKS INC 2.700% 1/27/22		2018-06-11	2019-11-05
200000. US TREASURY NOTE 2.750% 8/31/23		2018-08-30	2019-11-05
5000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-08-01	2019-11-06
16000. ANTERO RESOURCES COR 5.125% 12/01/22			2019-11-06
70. CELANESE CORP		2018-02-20	2019-11-06
252. CELANESE CORP		2019-10-29	2019-11-06

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)
17,463		14,543	2,920
61,205		60,527	678
15,798		13,031	2,767
96,373		94,114	2,259
101,057		97,328	3,729
207,992		199,914	8,078
4,125		4,700	-575
13,160		15,100	-1,940
8,711		7,154	1,557
31,360		31,349	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,920
			678
			2,767
			2,259
			3,729
			8,078
			-575
			-1,940
			1,557
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110000. INTEL CORP 2.700% 12/15/22		2018-06-21	2019-11-07
100000. ORACLE CORP 2.500% 10/15/22			2019-11-07
1229. ANHEUSER-BUSCH INBEV SPN ADR		2019-11-05	2019-11-12
11091. COMPAGNIE FINANCIERE - ADR		2019-11-05	2019-11-12
450000. US TREASURY NOTE 2.500% 5/31/20			2019-11-12
63. AMAZON COM INC COM		2017-03-24	2019-11-13
576. BECTON DICKINSON & CO			2019-11-13
100000. CHEVRON CORP 2.355% 12/05/22		2018-06-22	2019-11-13
24000. EQUINIX INC 5.750% 1/01/25			2019-11-13
31894.014 BLACKROCK GL L/S CREDIT-K #1940		2019-06-19	2019-11-15

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)
112,570		107,887	4,683
101,481		98,367	3,114
97,240		97,494	-254
80,253		88,185	-7,932
452,109		449,127	2,982
111,533		53,472	58,061
139,832		116,334	23,498
101,493		96,409	5,084
24,792		25,259	-467
325,000		318,302	6,698

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	
			4,683
			3,114
			-254
			-7,932
			2,982
			58,061
			23,498
			5,084
			-467
			6,698

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.)
279.76 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-11-15
180.29 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-11-15
284.04 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-11-15
2000. AMERICAN TOWER CORP 3.600% 1/15/28		2019-11-05	2019-11-18
3000. ANTERO MIDSTREAM PAR 5.375% 9/15/24		2019-07-24	2019-11-18
3000. BLUE CUBE SPINCO IN 10.000% 10/15/25		2018-08-22	2019-11-18
6000. CCO HLDGS LLC/CAP CO 5.750% 9/01/23			2019-11-18
3000. CENTENE CORP 4.750% 1/15/25		2019-05-13	2019-11-18
2000. CHARTER COMM OPT LLC 5.050% 3/30/29		2019-10-29	2019-11-18
179. DUKE REALTY CORPORATION		2018-07-02	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		331	-51
180		189	-9
284		303	-19
2,101		2,092	9
2,566		2,888	-322
3,344		3,495	-151
6,130		6,085	45
3,092		3,030	62
2,238		2,243	-5
6,288		5,128	1,160

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	
			-51
			-9
			-19
			9
			-322
			-151
			45
			62
			-5
			1,160

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.)
6000. LAMAR MEDIA CORP 5.000% 5/01/23		2018-08-29	2019-11-18
8000. NRG ENERGY INC 7.250% 5/15/26		2018-08-27	2019-11-18
917. PHYSICIANS REALTY TRUST		2019-04-01	2019-11-18
394. PHYSICIANS REALTY TRUST			2019-11-18
6000. SBA COMMUNICATIONS 4.875% 7/15/22		2018-03-02	2019-11-18
49. SIMON PROPERTY GROUP INC		2018-07-02	2019-11-18
4000. STEEL DYNAMICS INC 5.250% 4/15/23			2019-11-18
38. SUN CMNTYS INC COM		2016-01-13	2019-11-18
7000. WPX ENERGY INC 5.750% 6/01/26			2019-11-18
7000. XEROX CORPORATION 4.500% 5/15/21		2019-02-20	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,109		6,143	-34
8,778		8,660	118
17,083		16,683	400
7,340		7,360	-20
6,089		6,083	6
7,530		8,237	-707
4,071		4,063	8
6,130		2,408	3,722
7,196		7,068	128
7,182		7,070	112

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	
			-34
			118
			400
			-20
			6
			-707
			8
			3,722
			128
			112

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.)
12580. ZOZO INC -UNSP ADR		2019-11-05	2019-11-18
698.83 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-11-20
485.01 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-11-20
5868. UBISOFT ENTERTAIN-UNSPON ADR		2019-11-05	2019-11-20
32000. UNITED RENTALS NORTH 4.625% 7/15/23			2019-11-20
6104. ABN AMRO BANK NV-UNSP ADR		2019-11-05	2019-11-25
100000. BANK OF NOVA SCOTIA 2.700% 3/07/22		2018-07-05	2019-11-25
170. DOLLAR GENERAL CORP		2018-06-12	2019-11-26
105. MARTIN MARIETTA MATLS INC COM			2019-11-26
206. TRANSUNION		2018-11-15	2019-11-26

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)
52,196		58,830	-6,634
699		711	-12
485		493	-8
65,865		66,860	-995
32,740		31,700	1,040
105,392		117,502	-12,110
101,668		97,917	3,751
26,867		16,500	10,367
27,960		22,313	5,647
17,788		12,643	5,145

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	
			-6,634
			-12
			-8
			-995
			1,040
			-12,110
			3,751
			10,367
			5,647
			5,145

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.)
13. TRANSUNION		2019-05-29	2019-11-26
185000. US TREASURY NOTE 1.500% 10/31/21		2019-11-12	2019-11-26
255. IHS MARKIT LTD		2018-06-12	2019-11-26
39000. LEVEL 3 COMMUNICATIO 5.750% 12/01/22			2019-12-01
32000. BOYD GAMING CORP 6.875% 5/15/23			2019-12-03
21000. MEDICINES COMPANY 2.750% 7/15/23		2018-09-19	2019-12-03
5000. MEDICINES COMPANY 2.750% 7/15/23		2019-10-30	2019-12-03
34.5258 DISH NETWORK CORP-RTS 12/09/19		2018-09-19	2019-12-04
7.4742 DISH NETWORK CORP-RTS 12/09/19		2019-10-30	2019-12-04
246. APARTMENT INVT & MGMT CO -A		2018-07-02	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,123		851	272
184,668		184,462	206
18,532		12,889	5,643
39,000		39,791	-791
33,100		33,978	-878
36,239		20,291	15,948
8,628		6,331	2,297
7			7
2			2
12,897		10,624	2,273

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	
			272
			206
			5,643
			-791
			-878
			15,948
			2,297
			7
			2
			2,273

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.)
168. STORE CAPITAL CORP		2018-07-02	2019-12-05
330. BOEING CO			2019-12-11
604. INTERCONTINENTALEXCHANGE GROUPINC		2018-02-14	2019-12-11
732. MICROSOFT CORP		2017-03-24	2019-12-11
31000. WRIGHT MEDICAL GROUP 2.000% 2/15/20		2018-09-19	2019-12-11
7000. WRIGHT MEDICAL GROUP 2.000% 2/15/20		2019-10-30	2019-12-11
260. INTERCONTINENTALEXCHANGE GROUPINC		2018-02-14	2019-12-13
292. INTERCONTINENTALEXCHANGE GROUPINC		2019-02-07	2019-12-13
291.29 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-12-15
180.88 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-12-15

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)
6,712		4,552	2,160
113,661		71,637	42,024
55,939		42,902	13,037
110,595		47,862	62,733
31,039		33,558	-2,519
7,009		7,035	-26
23,779		18,468	5,311
26,706		22,005	4,701
291		345	-54
181		189	-8

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	
			2,160
			42,024
			13,037
			62,733
			-2,519
			-26
			5,311
			4,701
			-54
			-8

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.)
570.5 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-12-15
11. EQUINIX INC		2018-07-02	2019-12-17
171. HILTON WORLDWIDE HOLDINGS IN			2019-12-17
927. SUNSTONE HOTEL INVS INC NEW		2019-04-01	2019-12-17
1366. UNILEVER PLC - ADR		2019-11-05	2019-12-17
621.75 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-12-20
697.16 GOVT NATL MTG ASSN 3.000% 7/20/40		2014-09-24	2019-12-20
2000. NATIONSTAR MORT/CAP 6.500% 7/01/21		2018-08-21	2019-12-24
282. LAM RESEARCH CORP COM		2018-07-24	2019-12-26
286. AON PLC		2019-11-05	2019-12-27

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)
571		609	-38
6,190		4,681	1,509
18,574		13,581	4,993
13,099		13,484	-385
77,383		81,159	-3,776
622		633	-11
697		708	-11
2,007		2,003	4
83,008		48,930	34,078
59,238		55,092	4,146

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	
			-38
			1,509
			4,993
			-385
			-3,776
			-11
			-11
			4
			34,078
			4,146

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.)
287.6 FHLMC POOL #G04819 7.500% 9/01/32		2017-10-27	2019-12-31
181.56 FHLMC POOL #G18403 4.000% 9/01/26		2011-10-07	2019-12-31
258.72 FHLMC POOL #C91385 4.000% 8/01/31		2014-08-21	2019-12-31
588.6 GNMA II POOL #MA1065 3.000% 6/20/28		2013-08-20	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		340	-52
182		190	-8
259		276	-17
589		599	-10
			471,007

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	
			-52
			-8
			-17
			-10

TY 2019 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	981			981

TY 2019 General Explanation Attachment

Name: TW L D MCEACHEARN

EIN: 58-6255314

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 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			
36192BAY3 GS MORTGAGE SECURITI	AT COST	90,423	86,190
981464DS6 WORLD FINANCIAL NETW			
MRE991028 METRO REAL ESTATE PA	AT COST	491,470	491,470
SKY990RF9 SKYBRIDGE MULTI-ADVI			
38378CFN2 GOVT NATL MTG ASSN 3	AT COST	19,142	19,182
PIN993120 CORBIN PINEHURST INS			
12593NAD9 CNH EQUIPMENT TRUST			
90270RBD5 UBS-BARCLAYS COMMER	AT COST	156,247	156,544
3137AHDP0 FED HOME LN MTG CORP			
GTC997004 GAI CORBIN MULTI STR			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	3,375,604	5,309,342
448579102 HYATT HOTELS CORP	AT COST	137,794	164,349
741503AS5 PRICELINE.COM, INCOR	AT COST	76,988	80,665
55608BAA3 MACQUARIE INFRASTRUC			
458140AF7 P/P INTEL CORP 3.250	AT COST	61,403	75,054
235851AF9 DANAHER CORP 1/22/21	AT COST	113,845	152,167
42809H404 HESS CORP PFD			
437076BL5 HOME DEPOT INC			
38141EA66 GOLDMAN SACHS GROUP	AT COST	121,064	117,030
822582BS0 SHELL INTERNATIONAL			
778296103 ROSS STORES INC	AT COST	270,586	313,752
256677105 DOLLAR GENERAL CORP	AT COST	372,949	460,921
48238T109 KAR AUCTION SERVICES			
531229607 LIBERTY SIRIUSXM GRO	AT COST	129,917	134,599
75606N109 REALPAGE INC	AT COST	200,214	181,460
44267D107 HOWARD HUGHES CORP/T	AT COST	224,493	225,577
53046P109 LIBERTY EXPEDIA HOLD			
55354G100 MSCI INC	AT COST	115,494	176,079

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	121,462	91,103
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	63,314	47,913
893830BJ7 TRANSOCEAN INC	AT COST	16,625	12,968
65366HAB9 NICE SYS INC	AT COST	59,643	74,320
52603BAA5 LENDINGTREE INC	AT COST	17,553	20,337
531229AB8 LIBERTY MEDIA CORP 1	AT COST	50,144	52,478
98138H101 WORKDAY INC	AT COST	198,120	198,491
384109104 GRACO INC	AT COST	423,685	539,240
60786M105 MOELIS & CO	AT COST	417,803	304,006
73278L105 POOL CORPORATION	AT COST	300,183	528,826
3128M6VL9 FHLMC POOL #G04819	AT COST	34,090	33,669
3137EACA5 FED HOME LN MTG CORP			
912828LJ7 US TREASURY NOTE 3.6			
17252MAM2 CINTAS CORPORATION	AT COST	107,844	112,214
87166FAA1 SYNCHRONY BANK			
832696AB4 SMUCKER (J.M.) CO 3.	AT COST	64,875	66,678
912828TJ9 US TREASURY NOTE 1.5			
68389XAP0 ORACLE CORP 2.500% 1			
458140AM2 INTEL CORP 2.700% 12			
30219GAF5 EXPRESS SCRIPTS HOLD	AT COST	58,566	56,849
3128P7RE5 FHLMC POOL #C91385 4	AT COST	24,144	24,090
097023105 BOEING COMPANY	AT COST	1,164,504	1,190,001
25243Q205 DIAGEO PLC - ADR	AT COST	343,493	456,081
693475105 PNC FINANCIAL SERVIC	AT COST	196,684	343,843
771195104 ROCHE HOLDINGS LTD -			
872540109 TJX COS INC NEW	AT COST	111,957	240,088
26875P101 EOG RESOURCES, INC	AT COST	374,238	309,242
405217100 HAIN CELESTIAL GROUP	AT COST	253,762	269,698
609207105 MONDELEZ INTERNATION	AT COST	435,650	554,821
015271109 ALEXANDRIA REAL ESTA	AT COST	141,248	169,336

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	78,012	87,424
74460D109 PUBLIC STORAGE INC C	AT COST	58,175	56,860
22822V101 CROWN CASTLE INTL CO	AT COST	25,896	30,704
808513105 SCHWAB CHARLES CORP	AT COST	172,594	172,453
043436AN4 ASBURY AUTOMOTIVE GR	AT COST	31,620	33,040
962178AN9 TRI POINTE HOLDINGS	AT COST	31,473	33,713
989194AM7 ZAYO GROUP LLC/ZAYO	AT COST	35,342	34,765
527298BH5 LEVEL 3 FINANCING IN	AT COST	32,216	33,120
45031UBY6 ISTAR INC			
85172FAJ8 SPRINGLEAF FINANCE	AT COST	15,330	14,690
626717AH5 MURPHY OIL CORP	AT COST	32,904	32,705
20605PAG6 CONCHO RESOURCES INC	AT COST	13,715	13,439
85571BAG0 STARWOOD PROPERTY TR	AT COST	14,648	14,525
25278XAH2 DIAMONDBACK ENERGY			
1248EPAZ6 CCO HLDGS LLC/CAP CO			
817565CB8 SERVICE CORP INTL	AT COST	33,181	32,960
57164YAB3 MARRIOTT VACATION WO	AT COST	26,323	27,726
98138HAF8 WORKDAY INC	AT COST	45,329	49,820
45845PAA6 INTERCEPT PHARMAS	AT COST	12,573	13,108
670704AG0 NUVASIVE INC	AT COST	48,603	51,911
232806AM1 CYPRESS SEMICONDUCTO	AT COST	18,634	22,667
25470MAB5 DISH NETWORK CORP	AT COST	48,990	49,057
38869PAK0 GRAPHIC PACKAGING IN	AT COST	32,856	32,760
893830AT6 TRANSOCEAN INC 6.800			
12527GAC7 CF INDUSTRIES INC 3.	AT COST	5,963	6,174
63860UAK6 NATIONSTAR MORT/CAP	AT COST	31,225	31,078
983134107 WYNN RESORTS LTD			
88160R101 TESLA MOTORS INC			
87236Y108 TD AMERITRADE HLDG C	AT COST	182,162	175,540
679580100 OLD DOMINION FREIGHT	AT COST	411,261	699,719

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	60,926
89114QBZ0 TORONTO-DOMINION BAN			
58933YAQ8 MERCK & CO INC 2.350			
713448CS5 PEPSICO INC			
92343E102 VERISIGN INC	AT COST	245,706	335,841
366651107 GARTNER INC	AT COST	376,151	416,686
422806208 HEICO CORP CL A	AT COST	38,390	48,346
023586100 AMERCO	AT COST	106,210	114,249
86614U100 SUMMIT MATERIALS INC	AT COST	80,801	102,842
115637209 BROWN FORMAN CORP CL	AT COST	90,465	120,328
526057104 LENNAR CORPORATION C	AT COST	183,179	192,252
595017104 MICROCHIP TECHNOLOGY	AT COST	275,275	292,064
929160109 VULCAN MATLS CO	AT COST	353,375	427,506
31620R303 FNF GROUP	AT COST	334,558	400,214
48251W104 KKR & CO INC -A	AT COST	334,707	369,496
76131D103 RESTAURANT BRANDS IN	AT COST	413,664	436,378
489398107 KENNEDY-WILSON HOLDI	AT COST	135,106	146,333
143130102 CARMAX INC	AT COST	437,169	516,552
112585104 BROOKFIELD ASSET MAN	AT COST	634,245	876,017
40416M105 HD SUPPLY HOLDINGS I			
09061GAH4 BIOMARIN PHARMACEUTI	AT COST	54,719	54,938
29359WAB1 ENSCO JERSEY FIN LTD	AT COST	46,951	36,178
98954MAB7 ZILLOW GROUP INC			
110394AF0 BRISTOW GROUP INC			
177376AD2 CITRIX SYSTEMS INC			
452327AH2 ILLUMINA INC PFD SRB	AT COST	55,844	54,223
947075AH0 WEATHERFORD BERMUDA			
682189AK1 ON SEMICONDUCTO/1 NT	AT COST	46,849	53,001
45772FAB3 INPHI CORP	AT COST	33,031	48,344
025816BS7 AMERICAN EXPRESS CO	AT COST	108,978	114,220

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10373QAF7 BP CAP MARKETS AMERI			
3137EAEN5 FED HOME LN MTG CORP			
78013XW20 ROYAL BANK OF CANADA	AT COST	99,649	105,723
00206RCL4 AT&T INC			
375558BB8 GILEAD SCIENCES INC			
55907RAA6 MAGELLAN MIDSTREAM 4	AT COST	60,066	56,355
009158106 AIR PRODUCTS AND CHE	AT COST	130,668	180,942
052769106 AUTODESK INC COM	AT COST	294,948	376,460
14040HAY1 CAPITAL ONE FINANCIA			
345397VU4 FORD MOTOR CREDIT CO	AT COST	106,306	104,693
3128MMNV1 FHLMC POOL #G18403	AT COST	13,460	13,453
9128282P4 US TREASURY NOTE			
46625HJH4 JPMORGAN CHASE & CO			
89151E109 TOTAL FINA ELF S.A.	AT COST	503,469	524,631
87612E106 TARGET CORP	AT COST	190,673	365,655
58933Y105 MERCK & CO INC NEW	AT COST	246,605	394,632
084670702 BERSHIRE HATHAWAY IN			
12572Q105 CME GROUP INC	AT COST	95,669	235,645
925652109 VICI PROPERTIES INC	AT COST	56,895	66,532
22002T108 CORPORATE OFFICE PRO			
531172104 LIBERTY PPTY TR SH B			
30225T102 EXTRA SPACE STORAGE	AT COST	85,151	89,988
43283X105 HILTON GRAND VACATIO			
02665T306 AMERICAN HOMES 4 REN	AT COST	103,637	114,407
294429105 EQUIFAX INC			
461202103 INTUIT COM	AT COST	391,943	427,470
816851109 SEMPRA ENERGY COM			
67066G104 NVIDIA CORP			
879369AF3 TELEFLEX INC	AT COST	30,533	32,854
501889AB5 LKQ CORP 4.750% 5/15	AT COST	33,048	33,521

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			
31641Q763 FIDELITY NEW MRKTS I			
12513GBA6 CDW LLC/CDW FINANCE	AT COST	31,693	33,300
20854PAL3 CONSOL ENERGY INC 5.			
02005NBC3 ALLY FINANCIAL INC	AT COST	31,013	32,473
62943WAB5 NRG YIELD OPERATING			
038522AK4 ARAMARK SERVICES INC			
532716AT4 LIMITED BRANDS INC 6			
780153AU6 ROYAL CARIBBEAN CRUI	AT COST	14,112	14,077
126307AF4 CSC HOLDINGS. LLC 6.	AT COST	33,204	33,364
513075BE0 LAMAR MEDIA CORP 5.0	AT COST	32,939	32,560
31620M106 FIDELITY NATL INFORM	AT COST	229,608	262,324
26078J100 DOWDUPONT INC			
40418F108 HFF INC			
44644AAE7 HUNTINGTON NATIONAL	AT COST	88,878	94,424
13607RAD2 CANADIAN IMPERIAL BA	AT COST	79,982	83,958
064159JG2 BANK OF NOVA SCOTIA			
228189AB2 CROWN AMER/CAP CORP	AT COST	31,324	32,589
45168D104 IDEXX CORP	AT COST	154,243	191,669
115236101 BROWN & BROWN INC	AT COST	197,657	272,096
78409V104 S&P GLOBAL INC	AT COST	80,450	104,851
620076307 MOTOROLA SOLUTIONS,	AT COST	91,402	123,917
78410G104 SBA COMMUNICATIONS C	AT COST	445,011	670,916
G0408V102 AON PLC	AT COST	376,296	449,698
M98068105 WIX.COM LTD	AT COST	192,728	243,291
007800AB1 AEROJET ROCKETDYNE	AT COST	19,731	23,603
60855RAC4 MOLINA HEALTHCARE IN	AT COST	76,020	69,745
30063PAA3 EXACT SCIENCES CORP	AT COST	45,987	56,306
55024UAB5 LUMENTUM HLDGS INC	AT COST	47,130	56,843
42330PAH0 HELIX ENERGY SOLUTIO	AT COST	40,658	40,519

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	43,597	42,452
030981AJ3 AMERIGAS PART/FIN CO	AT COST	29,818	33,075
552848AF0 MGIC INVESTMENT CORP	AT COST	63,113	66,300
459745GF6 INTL LEASE FINANCE 8	AT COST	35,110	32,773
88947EAS9 TOLL BROS FINANCE CO	AT COST	30,171	32,400
78412FAP9 SESI LLC 7.125% 12/1			
02406PAL4 AMERICAN AXLE & MFG			
1248EPBE2 CCO HLDGS LLC/CAP CO			
92343EAF9 VERISIGN INC 4.625%	AT COST	32,483	32,512
858119AZ3 STEEL DYNAMICS INC 5	AT COST	32,796	32,624
256746108 DOLLAR TREE INC			
00507V109 ACTIVISION BLIZZARD			
901165100 TWEEDY BROWNE FD GLO			
912828XR6 US TREASURY NOTE			
205887BR2 CONAGRA FOODS INC 3.	AT COST	35,867	36,075
883556102 THERMO FISHER SCIENT	AT COST	413,175	713,415
907818108 UNION PACIFIC CORP	AT COST	232,585	507,658
911312106 UNITED PARCEL SERVIC	AT COST	305,396	360,194
H84989104 TE CONNECTIVITY LTD	AT COST	277,133	335,728
98978V103 ZOETIS INC	AT COST	142,145	279,788
264411505 DUKE REALTY CORPORAT	AT COST	52,031	59,979
929042109 VORNADO REALTY TRUST	AT COST	45,904	45,287
962166104 WEYERHAEUSER CO	AT COST	26,719	24,190
74340W103 PROLOGIS INC	AT COST	241,551	310,475
863667101 STRYKER CORP	AT COST	427,156	487,901
09857L108 BOOKING HOLDINGS INC	AT COST	459,356	484,680
88032Q109 TENCENT HOLDINGS LTD	AT COST	510,913	529,790
256210105 DODGE & COX INCOME F	AT COST	1,576,650	1,654,480
000843201 ACAP STRATEGIC FUND-	AT COST	3,000,000	3,187,645
BIT990000 BLACKSTONE REAL ESTA	AT COST	2,957,279	3,183,887

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			
74022DAJ9 PRECISION DRILLING			
085790AY9 BERRY PLASTICS CORP	AT COST	32,469	32,840
86614RAG2 SUMMIT MATERIALS LLC	AT COST	32,623	32,520
911365BE3 UNITED RENTALS NORTH	AT COST	32,846	33,255
25271CAP7 DIAMOND OFFSHORE DRI	AT COST	41,486	34,800
404121AE5 HCA INC 5.875% 3/15/			
852061AM2 SPRINT NEXTEL CORP	AT COST	20,756	19,423
25470XAJ4 DISH DBS CORP 5.875%			
46120E602 INTUITIVE SURGICAL I	AT COST	269,407	332,817
N22717107 CORE LABORATORIES N	AT COST	90,847	34,543
76657Y101 RIGHTMOVE PLC-UNSP A	AT COST	498,286	718,541
57060D108 MARKETAXESS HLDGS IN	AT COST	281,818	559,945
04316A108 ARTISAN PARTNERS ASS	AT COST	201,569	216,867
722005667 PIMCO COMMODITY REAL			
595017AD6 MICROCHIP TECHNOLOGY	AT COST	64,064	83,899
98235TAE7 WRIGHT MEDICAL GROUP			
674215AJ7 OASIS PETROLEUM INC	AT COST	60,098	39,589
664397AK2 NORTHEAST UTILITIES	AT COST	96,609	101,504
56501R106 MANULIFE FINANCIAL C	AT COST	410,917	515,752
H42097107 UBS GROUP AG			
804395101 SAUL CTRS INC COM	AT COST	13,341	13,723
876664103 TAUBMAN CTRS INC COM	AT COST	30,253	18,063
866674104 SUN CMNTYS INC COM	AT COST	87,851	120,981
828806109 SIMON PROPERTY GROUP	AT COST	154,830	128,999
95040Q104 WELLTOWER INC	AT COST	170,761	188,912
444097109 HUDSON PACIFIC PROPE			
867892101 SUNSTONE HOTEL INVS	AT COST	40,029	35,412
26884U109 EPR PROPERTIES	AT COST	70,211	71,276
40414L109 HCP INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
871503108 SYMANTEC CORP			
438516106 HONEYWELL INTERNATIO	AT COST	164,506	179,301
036752103 ANTHEM INC	AT COST	229,220	265,182
165167CU9 CHESAPEAKE ENERGY CO			
103304BK6 BOYD GAMING CORP			
03674XAF3 ANTERO RESOURCES COR			
896047AH0 TRIBUNE MEDIA CO			
55342UAG9 MPT OPER PARTNERSP/F	AT COST	31,667	32,750
02005NAE0 ALLY FINANCIAL INC	AT COST	71,028	65,569
00164VAE3 AMC NETWORKS INC	AT COST	31,531	32,120
845467AN9 SOUTHWESTERN ENERGY			
46284PAP9 IRON MOUNTAIN INC 5.	AT COST	33,360	33,371
268648AN2 EMC CORP 3.375% 6/01	AT COST	31,531	33,660
125523100 CIGNA CORP	AT COST	382,216	433,314
89400J107 TRANSUNION	AT COST	284,975	336,790
70450Y103 PAYPAL HOLDINGS INC	AT COST	383,365	436,682
922031760 VANGUARD HIGH YIELD	AT COST	2,642,730	2,661,350
00770G847 JOHCM INTERNATIONAL			
17275R102 CISCO SYSTEMS INC	AT COST	288,848	528,088
512807108 LAM RESEARCH CORP CO	AT COST	180,342	319,886
517834107 LAS VEGAS SANDS CORP	AT COST	437,231	508,756
03748R101 APARTMENT INVT & MGM			
32054K103 FIRST INDL RLTY TR I	AT COST	26,249	34,619
71943U104 PHYSICIANS REALTY TR			
023135106 AMAZON COM INC	AT COST	1,965,774	2,267,300
45031UBU4 ISTAR FINANCIAL INC			
37045VAF7 GENERAL MOTORS CO 6.	AT COST	28,317	33,706
165167CZ8 CHESAPEAKE ENERGY CO			
303075105 FACTSET RESH SYS INC	AT COST	290,885	411,572
05278C107 AUTOHOME INC-ADR	AT COST	665,267	799,060

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	191,900
06051GEC9 BANK OF AMERICA CORP	AT COST	114,921	101,835
260543CC5 DOW CHEMICAL CO/THE			
03662Q105 ANSYS INC	AT COST	252,789	376,591
530307305 LIBERTY BROADBAND CO	AT COST	177,892	248,231
09215C105 BLACK KNIGHT INC	AT COST	346,171	426,600
92343XAA8 VERINT SYSTEMS INC 1	AT COST	39,314	40,889
826919AB8 SILICON LABORATORIES	AT COST	15,409	17,262
34959J207 FORTIVE CORPORATION	AT COST	55,033	50,584
756577AD4 RED HAT INC			
584688AG0 MEDICINES COMPANY			
126307AH0 CSC HOLDINGS. LLC	AT COST	32,295	32,325
00766TAD2 AECOM	AT COST	33,011	34,307
750236AT8 RADIAN GROUP INC			
675232AA0 OCEANEERING INTL INC	AT COST	39,510	40,180
217204106 COPART INC COM	AT COST	283,721	449,335
562750109 MANHATTAN ASSOCIATES	AT COST	105,623	183,345
526057BV5 LENNAR CORP	AT COST	30,838	33,325
058498AU0 BALL CORP	AT COST	33,046	32,672
745867AW1 PULTEGROUP INC	AT COST	20,409	22,350
803431410 JAMES ALPHA GL REAL			
693390882 PIMCO FOREIGN BD FD	AT COST	2,000,000	1,912,500
74256W485 PRINCIPAL PREFERRED	AT COST	4,500,000	4,662,415
74144Q203 T ROWE PRICE INST EM			
017175AC4 ALLEGHANY CORP	AT COST	109,142	106,446
40414LAG4 HCP INC 3.150% 8/01/	AT COST	87,680	92,135
36179NFE3 GNMA II POOL #MA1065	AT COST	28,735	29,077
037833100 APPLE COMPUTER INC C	AT COST	889,666	1,918,709
532457108 ELI LILLY & CO COM	AT COST	188,057	322,398
09247X101 BLACKROCK INC	AT COST	339,076	439,360

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	682,464	720,288
150870103 CELANESE CORP	AT COST	223,335	426,980
172967424 CITIGROUP INC	AT COST	495,770	691,688
848574109 SPIRIT AEROSYTSEMS H	AT COST	242,218	255,663
G29183103 EATON CORP PLC	AT COST	279,388	412,032
101121101 BOSTON PROPERTIES IN	AT COST	109,649	112,907
29476L107 EQUITY RESIDENTIAL P	AT COST	35,695	38,518
297178105 ESSEX PPTY TR COM	AT COST	150,116	168,181
84860W300 SPIRIT REALTY CAPITA			
862121100 STORE CAPITAL CORP	AT COST	98,943	118,907
42225P501 HEALTHCARE TRUST OF	AT COST	126,215	135,533
88146M101 TERRENO REALTY CORP	AT COST	60,448	72,710
43300A203 HILTON WORLDWIDE HOL	AT COST	414,701	555,881
580135101 MCDONALDS CORP			
981558109 WORLDPAY INC			
451102AX5 ICAHN ENTERPRISES/FI			
156700BA3 CENTURYLINK INC			
095370AD4 BLUE CUBE SPINCO IN	AT COST	34,385	32,067
680665AJ5 OLIN CORP			
87264AAT2 T-MOBILE USA INC			
78388JAV8 SBA COMMUNICATIONS	AT COST	31,716	33,200
25278XAE9 DIAMONDBACK ENERGY			
35671DAU9 FREEPORT-MCMORAN C 3	AT COST	32,141	33,413
779382AP5 ROWAN COMPANIES INC			
527288BE3 LEUCADIA NATIONAL CO	AT COST	31,646	32,627
57636Q104 MASTERCARD INC	AT COST	604,613	847,697
30303M102 FACEBOOK INC	AT COST	1,456,448	1,643,642
N07059210 DEEMED REDEEMED ASML			
92826C839 VISA INC-CLASS A SHR	AT COST	716,901	941,755
45866F104 INTERCONTINENTALEXCH	AT COST	117,783	117,261

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	200,090	243,156
426281101 HENRY JACK & ASSOC I	AT COST	204,326	276,190
879360105 TELEDYNE TECHNOLOGIE	AT COST	481,463	996,649
741511109 PRICESMART INC	AT COST	331,023	290,046
74164M108 PRIMERICA INC	AT COST	478,304	711,421
12514G108 CDW CORP/DE	AT COST	474,114	959,313
63254ABA5 NATIONAL AUSTRALIA	AT COST	124,724	131,176
9128285L0 US TREASURY NOTE			
91324PCM2 UNITEDHEALTH GROUP			
74005PAY0 PRAXAIR INC 4.050% 3	AT COST	91,440	87,290
867914BM4 SUNTRUST BANKS INC			
3130AABG2 FED HOME LN BK			
311900104 FASTENAL CO	AT COST	162,863	208,657
592688105 METTLER-TOLEDO INTL	AT COST	198,479	269,715
743315103 PROGRESSIVE CORP OHI	AT COST	141,829	162,516
36164V305 GCI LIBERTY INC	AT COST	112,665	176,842
615369105 MOODYS CORP	AT COST	141,380	189,216
531229870 LIBERTY MEDIA GROUP	AT COST	11,934	16,593
G47567105 IHS MARKIT LTD	AT COST	237,644	351,960
33616C100 FIRST REPUBLIC BANK/	AT COST	304,510	349,649
049164BH8 ATLAS AIR WORLDWIDE	AT COST	42,233	34,533
437076102 HOME DEPOT INC	AT COST	226,221	322,111
594918104 MICROSOFT CORP	AT COST	1,644,194	2,956,717
654106103 NIKE INC CL B	AT COST	387,387	630,452
91324P102 UNITEDHEALTH GROUP I	AT COST	663,193	1,185,327
46625H100 JPMORGAN CHASE & CO	AT COST	490,648	841,558
20030N101 COMCAST CORP CLASS A			
29472R108 EQUITY LIFESTYLE PPT	AT COST	50,019	69,756
N47279109 INTERXION HOLDING NV	AT COST	77,399	100,153
46187W107 INVITATION HOMES INC	AT COST	163,009	205,534

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
229663109 CUBESMART	AT COST	52,793	54,964
03027X100 AMERICAN TOWER REIT	AT COST	132,038	147,315
01609W102 ALIBABA GROUP HOLDIN	AT COST	942,870	1,108,010
61747YCG8 MORGAN STANLEY 7.300			
912828G95 US TREASURY NOTE 1.6			
92826CAC6 VISA INC	AT COST	29,521	30,872
478160BT0 JOHNSON & JOHNSON	AT COST	29,920	30,183
56501RAB2 MANULIFE FINANCIAL 4	AT COST	65,925	61,195
55261F104 M & T BANK CORPORATI	AT COST	101,065	97,437
91879Q109 VAIL RESORTS INC COM	AT COST	302,395	287,556
G0450A105 ARCH CAPITAL GROUP L	AT COST	215,804	325,406
12508E101 CDK GLOBAL INC			
530307107 LIBERTY BROADBAND CO	AT COST	59,569	98,153
82509L107 SHOPIFY INC - A W/I	AT COST	29,904	77,131
531229409 LIBERTY SIRIUSXM GRO	AT COST	58,269	60,812
531229854 LIBERTY MEDIA GROUP	AT COST	165,608	232,123
67103H107 O'REILLY AUTOMOTIVE	AT COST	346,910	519,776
12504L109 CBRE GROUP INC	AT COST	342,510	434,975
893641100 TRANSDIGM GROUP INC	AT COST	463,009	754,320
40171V100 GUIDEWIRE SOFTWARE I	AT COST	162,381	182,767
278768106 ECHOSTAR CORPORATION			
87918AAB1 TELADOC INC	AT COST	55,513	76,148
695127AD2 PACIRA PHARMACEUTICA	AT COST	27,749	27,027
81762PAC6 SERVICENOW INC	AT COST	59,032	82,277
464337AJ3 ISIS PHARMACEUTICALS	AT COST	27,528	29,747
075887208 BECTON DICKINSON AND	AT COST	51,138	51,779
718172109 PHILIP MORRIS INTERN			
038336103 APTARGROUP INC	AT COST	135,102	176,205
045327103 ASPEN TECHNOLOGY INC	AT COST	348,545	623,031
749607107 RLI CORP COM	AT COST	106,397	158,615

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284Q0 US TREASURY NOTE			
097023AZ8 BOEING CO 4.875% 2/1	AT COST	112,454	100,301
9128284X5 US TREASURY NOTE			
65819WAH6 NORTH CAROLINA ST ES	AT COST	130,000	137,214
053015AD5 AUTOMATIC DATA PROCE			
20030NBA8 COMCAST CORP 5.150%			
125509BN8 CIGNA CORP 4.375% 12	AT COST	100,725	96,573
478366AX5 JOHNSON CONTROLS INC	AT COST	46,854	46,292
912828U57 US TREASURY NOTE	AT COST	63,624	66,158
87264AAJ4 T-MOBILE USA INC 6.5	AT COST	33,750	32,921
570535104 MARKEL HOLDINGS	AT COST	514,354	523,572
573284106 MARTIN MARIETTA MATL	AT COST	283,402	342,839
608190104 MOHAWK INDS INC COM			
92345Y106 VERISK ANALYTICS INC	AT COST	226,814	306,894
194014106 COLFAX CORPORATION	AT COST	173,170	192,268
64125CAD1 NEUROCRINE BIOSCIENC	AT COST	61,730	58,189
737446807 POST HOLDINGS INC			
925550AB1 VIAVI SOLUTIONS INC	AT COST	28,795	33,507
060505682 BANK OF AMERICA CORP	AT COST	69,804	75,348
15135BAD3 CENTENE CORP	AT COST	32,673	32,640
87299ATP9 CB T-MOBILE USA INC			
85207UAH8 SPRINT CORP 7.125% 6			
12505FAD3 CBS OUTDOOR AMERS CA	AT COST	32,953	32,800
00130HBW4 AES CORP/VA	AT COST	33,171	33,040
912828RC6 US TREASURY NOTE 2.1	AT COST	280,030	277,299
1248EPBD4 CCO HLDGS LLC/CAP CO	AT COST	32,605	32,600
00101JAK2 ADT CORP 6.250% 10/1	AT COST	33,233	32,705
03674PAL7 ANTERO RESOURCES FIN			
23918KAQ1 DAVITA HEALTHCARE PA	AT COST	31,838	32,800
02406PAY6 AMERICAN AXLE & MFG			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29358QAD1 ENSCO PLC			
87299AUC6 CB T-MOBILE USA INC			
552953CC3 MGM RESORTS INTL	AT COST	62,575	65,850
52729NBX7 LEVEL 3 COMMUNICATIO			
64110LAL0 NETFLIX INC	AT COST	31,090	33,450
163851AB4 CHEMOURS CO			
23918KAP3 DAVITA INC 5.750% 8/			
552953BY6 MGM RESORTS INTL 6.7			
18451QAM0 CLEAR CHANNEL WORLDW			
26441CAF2 DUKE ENERGY CORP 3.5	AT COST	63,616	61,301
61945CAA1 MOSAIC CO 3.750% 11/	AT COST	49,544	51,426
031162BM1 AMGEN INC 3.875% 11/	AT COST	86,363	87,683
256677AC9 DOLLAR GENERAL CORP	AT COST	107,978	113,619
912828VB3 US TREASURY NOTE 1.6			
00287YAL3 ABBVIE INC 2.900% 11	AT COST	107,060	112,268
Y2573F102 FLEXTRONICS INTL LTD	AT COST	446,372	374,019
64110L106 NETFLIX.COM INC	AT COST	244,245	321,629
H1467J104 CHUBB LTD			
79466L302 SALESFORCE COM INC	AT COST	398,863	453,440
126650100 CVS/CAREMARK CORPORA	AT COST	572,562	645,952
192446102 COGNIZANT TECH SOLUT	AT COST	425,544	407,347
285512109 ELECTRONIC ARTS INC	AT COST	354,430	431,223
02079K107 ALPHABET INC/CA	AT COST	1,919,288	2,548,360
00206R102 AT & T INC	AT COST	654,783	689,762
875465106 TANGER FACTORY OUTLE			
053484101 AVALONBAY CMNTYS INC	AT COST	200,595	222,072
758849103 REGENCY CENTERS CORP	AT COST	110,350	105,991
29444U700 EQUINIX INC	AT COST	307,466	413,260
30224P200 EXTENDED STAY AMERIC			
075887109 BECTON DICKINSON AND	AT COST	305,650	335,067

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	234,049	286,572
92532F100 VERTEX PHARMACEUTICA	AT COST	308,210	404,620
G6095L109 APTIV PLC			
756577102 RED HAT INC			
015351109 ALEXION PHARMACEUTIC	AT COST	130,513	123,832
526057BT0 LENNAR CORP			
489399AG0 KENNEDY-WILSON INC	AT COST	32,398	32,800
78388JAT3 SBA COMMUNICATIONS	AT COST	32,440	32,400
64110LAJ5 NETFLIX INC	AT COST	32,176	32,821
75281AAS8 RANGE RESOURCES CORP			
629377CA8 NRG ENERGY INC	AT COST	32,752	32,775
382550BG5 GOODYEAR TIRE & RUBB			
404121AG0 HCA INC 5.875% 5/01/	AT COST	32,050	33,155
34959J108 FORTIVE CORP	AT COST	147,299	157,058
262037104 DRIL-QUIP INC COM	AT COST	312,528	327,385
891092108 TORO CO	AT COST	455,350	545,182
75524B104 RBC BEARINGS INC	AT COST	269,275	351,515
92927K102 WABCO HOLDINGS INC	AT COST	548,536	537,393
912828RR3 US TREASURY NOTE 2.0			
637432MQ5 NATIONAL RURAL UTIL			
534187BC2 LINCOLN NATIONAL COR	AT COST	117,274	114,750
908906AC4 UNIONBANCAL CORP	AT COST	100,300	103,454
166764AB6 CHEVRON CORP 2.355%			
912828A83 US TREASURY NOTE 2.3			
254687106 WALT DISNEY CO	AT COST	236,058	416,245
375558103 GILEAD SCIENCES INC	AT COST	213,181	218,398
988498101 YUM BRANDS INC	AT COST	106,795	108,587
G96629103 WILLIS TOWERS WATSON	AT COST	201,871	234,452
85207UAF2 SPRINT CORP 7.875% 9	AT COST	33,497	33,100
25470XAW5 DISH DBS CORP 5.875%	AT COST	28,628	33,722

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29261AAA8 ENCOMPASS HEALTH COR	AT COST	30,675	31,088
984121CD3 XEROX CORPORATION 4.	AT COST	32,445	32,863
98310WAJ7 WYNDHAM WORLDWIDE 4.	AT COST	32,393	32,640
421924BK6 HEALTHSOUTH CORP 5.7	AT COST	22,240	22,248
848637AD6 SPLUNK INC	AT COST	51,377	51,791
86959X107 SUZUKI MOTOR CORP-UN	AT COST	124,659	107,543
H01301128 ALCON INC	AT COST	46,146	44,464
500458401 KOMATSU LIMITED - AD	AT COST	166,406	164,626
03027XAR1 AMERICAN TOWER CORP	AT COST	32,555	32,572
85207UAK1 SPRINT CORP	AT COST	34,333	34,187
161175BR4 CHARTER COMM OPT LLC	AT COST	32,519	32,905
595112BN2 MICRON TECHNOLOGY IN	AT COST	31,025	34,416
372303206 GENMAB A/S -SP ADR	AT COST	56,500	58,304
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	156,085	156,757
009126202 AIR LIQUIDE ADR	AT COST	77,077	77,614
31641Q755 FIDELITY NEW MRKTS I	AT COST	2,806,260	2,630,381
912828YP9 US TREASURY NOTE	AT COST	64,807	64,911
912828D56 US TREASURY NOTE 2.3	AT COST	144,993	144,288
03748R754 APARTMENT INVT & MGM	AT COST	94,093	99,994
617446448 MORGAN STANLEY	AT COST	149,351	174,882
37940X102 GLOBAL PMTS INC W/I	AT COST	350,221	440,700
81762P102 SERVICENOW INC	AT COST	418,958	500,553
829073105 SIMPSON MFG INC COM	AT COST	377,208	450,171
958102AM7 WESTERN DIGITAL CORP	AT COST	26,780	27,105
85172FAN9 SPRINGLEAF FINANCE	AT COST	31,832	33,530
526057CD4 LENNAR CORP	AT COST	32,888	32,325
404119BR9 HCA INC 5.375% 2/01/	AT COST	31,560	33,175
03523TBX5 ANHEUSER-BUSCH INBEV	AT COST	32,947	32,696
404119BT5 HCA INC	AT COST	33,475	33,610
893647AZ0 TRANSDIGM INC	AT COST	32,555	33,280

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
103304BM2 BOYD GAMING CORP	AT COST	33,045	33,354
28470RAF9 ELDORADO RESORTS INC	AT COST	31,233	32,550
03690AAC0 ANTERO MIDSTREAM PAR	AT COST	36,740	35,245
11282X103 BROOKFIELD PROPERTY	AT COST	56,183	50,595
83088V102 SLACK TECHNOLOGIES I	AT COST	124,963	80,681
185899AA9 CLEVELAND-CLIFFS INC	AT COST	25,864	25,115
803054204 SAP AG - ADR	AT COST	395,283	396,744
977874205 WOLTERS KLUWER NV -	AT COST	190,345	197,161
87944W105 TELENOR ASA - ADR	AT COST	162,414	161,485
912828Y87 US TREASURY NOTE	AT COST	194,094	195,624
9128284N7 US TREASURY NOTE	AT COST	271,854	269,268
46625HJZ4 JPMORGAN CHASE & CO	AT COST	108,661	109,554
13607GAP9 CANADIAN IMPERIAL BA	AT COST	140,500	144,820
780259206 ROYAL DUTCH SHELL PL	AT COST	293,565	289,474
780249108 KONINKLIJKE DSM NV	AT COST	147,613	153,539
912828YQ7 US TREASURY NOTE	AT COST	266,309	266,636
126650DE7 CVS HEALTH CORP	AT COST	95,811	95,810
94106LBG3 WASTE MANAGEMENT INC	AT COST	97,471	96,386
G5960L103 MEDTRONIC PLC	AT COST	643,723	704,978
65558R109 NORDEA BANK ABP - SP	AT COST	164,365	179,022
925458101 VESTAS WIND SYS A/S	AT COST	63,552	76,094
822582BX9 SHELL INTERNATIONAL	AT COST	97,223	96,589
700517105 PARK HOTELS & RESORT	AT COST	20,519	21,136
571903202 MARRIOTT INTERNATION	AT COST	135,838	171,116
848637104 SPLUNK INC	AT COST	140,047	173,583
912828YS3 US TREASURY NOTE	AT COST	180,267	177,426
316773CX6 FIFTH THIRD BANCORP	AT COST	105,032	105,552
G1151C101 ACCENTURE PLC	AT COST	247,937	280,479
759530108 RELX PLC	AT COST	251,106	267,508
29286D105 ENGIE-SPON ADR	AT COST	210,362	206,960

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	192,667	205,675
20449X401 COMPASS GROUP PLC AD	AT COST	130,989	128,346
743820AA0 PROV ST JOSEPH HLTH	AT COST	98,047	98,196
548661CW5 LOWE'S COMPANIES INC	AT COST	101,006	102,440
29670E107 ESSENTIAL PROPERTIES	AT COST	33,056	37,339
28414H103 ELANCO ANIMAL HEALTH	AT COST	25,577	22,824
629377CG5 NRG ENERGY INC	AT COST	43,542	43,083
433578507 HITACHI LIMITED - AD	AT COST	150,907	162,528
23304Y100 DBS GROUP HOLDINGS L	AT COST	192,786	192,437
485537401 KAO CORP	AT COST	199,812	210,019
088606108 BHP BILLITON LIMITED	AT COST	140,277	147,936
78462F103 SPDR S & P 500 ETF T	AT COST	2,243,170	2,574,880
606822BJ2 MITSUBISHI UFJ FIN	AT COST	100,542	102,031
68389XBN4 ORACLE CORP	AT COST	105,543	105,987
9128285Z9 US TREASURY NOTE	AT COST	234,862	242,739
499180107 KNORR-BREMSE - UNSP	AT COST	52,172	53,316
783513203 RYANAIR HOLDINGS PLC	AT COST	142,531	151,741
86562M209 SUMITOMO TRUST AND B	AT COST	185,922	189,029
142795202 CARLSBERG AS-B-SPON	AT COST	152,108	160,628
927320101 VINCI SA ADR	AT COST	130,655	128,314
756568101 RED ELECTRICA COR-UN	AT COST	92,698	94,008
912828YG9 US TREASURY NOTE	AT COST	223,726	222,320
11135F101 BROADCOM INC	AT COST	531,643	585,269
755111507 RAYTHEON CO	AT COST	304,852	350,046
03064D108 AMERICOLD REALTY TRU	AT COST	47,276	51,643
78573L106 SABRA HEALTH CARE RE	AT COST	39,252	41,250
910047AK5 UNITED CONTINENTAL	AT COST	31,400	32,860
44701QBE1 HUNTSMAN INTERNATION	AT COST	31,935	32,945
00971TAJ0 AKAMAI TECHNOLOGIES	AT COST	44,583	43,085
824551105 SHIN-ETSU CHEMICAL C	AT COST	182,911	175,203

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29446M102 EQUINOR ASA-SPON ADR	AT COST	77,652	79,521
86562MBC3 SUMITOMO MITSUI FINL	AT COST	92,926	92,592
963320AW6 WHIRLPOOL CORP	AT COST	110,642	111,424
89114QCA4 TORONTO-DOMINION BAN	AT COST	100,739	102,439
92852T201 VIVENDI SA-UNSPON AD	AT COST	243,338	253,834
001317205 AIA GROUP LTD - SP A	AT COST	199,674	200,054
703343AB9 PATRICK INDUSTRIES	AT COST	49,741	49,953
94973VBG1 WELLPOINT INC 2.750%	AT COST	55,763	54,596
54338V101 LONZA GROUP AG ADR	AT COST	125,883	129,042
631103AF5 NASDAQ OMX GROUP 4.2	AT COST	80,097	80,747
14040HBW4 CAPITAL ONE FINAN CIA	AT COST	105,879	107,542
91324PDM1 UNITEDHEALTH GROUP	AT COST	103,390	105,573
26078JAB6 DOWDUPONT INC	AT COST	94,123	96,296
9128286G0 US TREASURY NOTE	AT COST	310,985	318,841
928662501 VOLKSWAGEN AG-UNSP A	AT COST	276,230	275,092
31502A303 FERGUSON NEWCO PLC-A	AT COST	121,622	130,686
05565A202 BNP PARIBAS - ADR	AT COST	128,056	133,041
045387107 ASSA ABLOY AB-UNSP A	AT COST	208,845	205,290
786584102 SAFRAN SA-UNSPON ADR	AT COST	332,072	324,547
3133EKPP5 FED FARM CREDIT BK	AT COST	160,080	160,266
912828W71 US TREASURY NOTE	AT COST	396,406	407,436
04621XAF5 ASSURANT INC 4.000%	AT COST	80,475	83,670
891160509 TORONTO DOMINION BK	AT COST	489,800	487,770
337738108 FISERV INC	AT COST	309,605	368,166
23311VAG2 DCP MIDSTREAM OPERAT	AT COST	32,855	33,713
32051X108 FIRST HAWAIIAN INC	AT COST	194,391	195,690
23918KAR9 DAVITA HEALTHCARE PA	AT COST	32,530	32,920
45031UCF6 ISTAR INC	AT COST	12,405	12,435
893647BH9 TRANSDIGM INC	AT COST	32,647	32,814
62957HAC9 NABORS INDS INC NEW	AT COST	21,850	24,000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
432891AH2 HILTON WORLDWIDE FIN	AT COST	32,473	32,880
12686CBB4 CABLEVISION SYSTEMS	AT COST	32,391	33,403
058498AS5 BALL CORP 4.000% 11/	AT COST	31,073	32,550
026874CY1 AMERICAN INTL GROUP	AT COST	15,008	15,035
29786AAC0 ETSY INC	AT COST	46,926	36,609
04947PAB8 ATLISSIAN INC	AT COST	49,800	50,589
560877300 MAKITA CORPORATION -	AT COST	113,486	114,122
66987V109 NOVARTIS AG - ADR	AT COST	341,935	371,753
45672B305 INFORMA PLC-SP ADR	AT COST	102,602	116,139
74435K204 PRUDENTIAL PLC - ADR	AT COST	264,677	279,923
161175AZ7 CHARTER COMM OPT LLC	AT COST	31,479	33,984
527298BM4 LEVEL 3 FINANCING IN	AT COST	32,468	32,240
852234103 SQUARE INC	AT COST	51,101	51,362
11134LAH2 BROADCOM CRP / CAYM	AT COST	32,766	34,279
228227BD5 CROWN CASTLE INTL CO	AT COST	23,953	23,899
225310101 CREDIT ACCEPTANCE CO	AT COST	157,975	153,489
94419L101 WAYFAIR INC	AT COST	198,292	149,020
00143W859 INV OPP DEVELOP MRKT	AT COST	8,000,000	8,467,975
78355HKN8 RYDER SYSTEM INC	AT COST	86,072	85,401
571748BF8 MARSH & MCLENNAN COS	AT COST	150,449	154,686
3133EKZR0 FED FARM CREDIT BK	AT COST	229,885	227,153
64465P7V4 NEW HAMPSHIRE ST MUN	AT COST	95,000	93,822
80105N105 SANOFI-AVENTIS - ADR	AT COST	283,245	308,178
234062206 DAIWA HOUSE IND LTD	AT COST	201,924	182,751
912828YE4 US TREASURY NOTE	AT COST	199,359	196,180
15135BAJ0 CENTENE CORP	AT COST	32,601	33,239
432891AK5 HILTON WORLDWIDE FIN	AT COST	31,835	32,938
192422103 COGNEX CORP	AT COST	32,424	38,612
25754A201 DOMINOS PIZZA INC	AT COST	260,164	300,243
11135F200 BROADCOM INC PFD	AT COST	55,279	61,254

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC - ADR	AT COST	177,053	170,367
881575302 TESCO PLC - ADR	AT COST	166,999	182,170
000375204 ABB LTD	AT COST	200,894	224,832
09260C703 BLACKROCK GL L/S CRE	AT COST	2,681,698	2,670,949
52106N459 LAZARD GL LIST INFRA	AT COST	2,500,000	2,519,157
06406RAF4 BANK OF NY MELLON CO	AT COST	105,989	106,705
912828YB0 US TREASURY NOTE	AT COST	271,131	268,114
624678108 MOWI ASA - SPON ADR	AT COST	122,121	131,040
07724U103 BEIERSDORF AG-UNSPON	AT COST	155,363	158,319
375558BF9 GILEAD SCIENCES INC	AT COST	107,330	107,700
961214DK6 WESTPAC BANKING CORP	AT COST	106,146	105,713
9128282R0 US TREASURY NOTE	AT COST	258,428	257,140
25470XAL9 DISH DBS CORP 5.000%	AT COST	32,075	32,827
76680RAD9 RINGCENTRAL INC	AT COST	60,494	81,795
136375102 CANADIAN NATL RR CO	AT COST	117,767	114,057
654445303 NINTENDO CO., LTD. -	AT COST	197,915	197,205
44107P104 HOST HOTELS RESORTS	AT COST	57,409	63,404
222795502 COUSINS PROPERTIES I	AT COST	87,919	98,674
049904105 ATRION CORP	AT COST	291,947	278,055
421946104 HEALTHCARE RLTY TR C	AT COST	45,725	47,052
42250P103 HEALTHPEAK PROPERTIE	AT COST	74,404	79,212
235851102 DANAHER CORP	AT COST	254,137	315,248
98212BAH6 WPX ENERGY INC	AT COST	33,460	34,160
750236AW1 RADIAN GROUP INC	AT COST	32,280	33,680

TY 2019 Other Decreases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
PY PENDING SALES ADJ	1,010
PY RETURN OF CAPITAL ADJ	74,581
ACCRUED INTEREST C/O	7,906
FIXING LOT BASIS ADJ	34,641

TY 2019 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 - ADR FEES	2,323	2,323		0
PARTNERSHIP EXPENSES	5,575	5,575		0

TY 2019 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	9,263	9,263	
PARTNERSIP INCOME	2,993	2,993	

TY 2019 Other Increases Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Description	Amount
CY PENDING SALES ADJ	89
MUTUAL FUND TIMING ADJ	163,457

TY 2019 Other Professional Fees Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	178,721	178,721		

TY 2019 Taxes Schedule**Name:** TW L D MCEACHEARN**EIN:** 58-6255314

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	50,963	50,963		0
FEDERAL TAX PAYMENT - PRIOR YE	75,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	33,976	0		0
FOREIGN TAXES ON NONQUALIFIED	330	330		0