

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 JEWEL NAIL BOMAR TRUST XXXXX4009		A Employer identification number 75-6104159	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		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>125,560,252</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) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,145,468	2,138,353		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,729,282			
	b Gross sales price for all assets on line 6a	22,557,879			
	7 Capital gain net income (from Part IV, line 2)		1,729,282		
	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)	6,899,934	6,899,934			
12 Total. Add lines 1 through 11	10,774,684	10,767,569			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	563,146	342,490		220,656
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	257,748	257,748		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	293,796	57,307		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)	616,804	616,804		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,731,494	1,274,349	0	220,656
	25 Contributions, gifts, grants paid	8,093,362			8,093,362
26 Total expenses and disbursements. Add lines 24 and 25	9,824,856	1,274,349	0	8,314,018	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	949,828				
b Net investment income (if negative, enter -0-)		9,493,220			
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	59,842	227,418	227,418
	2 Savings and temporary cash investments	1,783,819	2,350,472	2,350,472
	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)	46,140,013	44,637,082	56,259,720
	c Investments—corporate bonds (attach schedule)	25,435,719	29,104,617	29,769,819
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,878,958	14,911,464	18,017,983
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	123	123	18,934,840	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	90,298,474	91,231,176	125,560,252	
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	90,298,474	91,231,176	
	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)	90,298,474	91,231,176		
30 Total liabilities and net assets/fund balances (see instructions) .	90,298,474	91,231,176		

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	90,298,474
2 Enter amount from Part I, line 27a	2	949,828
3 Other increases not included in line 2 (itemize) ▶ _____	3	86,777
4 Add lines 1, 2, and 3	4	91,335,079
5 Decreases not included in line 2 (itemize) ▶ _____	5	103,903
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	91,231,176

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 1,729,282
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 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	9,501,946	119,589,611	0.079455
2017	7,283,377	109,622,252	0.066441
2016	5,387,846	75,117,484	0.071726
2015	4,905,609	64,066,905	0.07657
2014	8,358,938	62,291,188	0.134191
2 Total of line 1, column (d)			2 0.428383
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 0.085677
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 118,278,060
5 Multiply line 4 by line 3			5 10,133,709
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 94,932
7 Add lines 5 and 6			7 10,228,641
8 Enter qualifying distributions from Part XII, line 4			8 8,314,018

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 14,149.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

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

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

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

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

Part 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	98,822,500
b	Average of monthly cash balances.	1b	2,321,909
c	Fair market value of all other assets (see instructions).	1c	18,934,840
d	Total (add lines 1a, b, and c).	1d	120,079,249
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	120,079,249
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,801,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,278,060
6	Minimum investment return. Enter 5% of line 5.	6	5,913,903

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	5,913,903
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	189,864
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	189,864
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,724,039
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,724,039
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	5,724,039

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	8,314,018
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	8,314,018
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	8,314,018

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				5,724,039
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	5,467,521			
b From 2015.	1,830,194			
c From 2016.	2,638,211			
d From 2017.	1,957,511			
e From 2018.	3,756,489			
f Total of lines 3a through e.	15,649,926			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>8,314,018</u>				
a Applied to 2018, but not more than line 2a			0	
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.				5,724,039
e Remaining amount distributed out of corpus	2,589,979			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,239,905			
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				0
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).	5,467,521			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	12,772,384			
10 Analysis of line 9				
a Excess from 2015.	1,830,194			
b Excess from 2016.	2,638,211			
c Excess from 2017.	1,957,511			
d Excess from 2018.	3,756,489			
e Excess from 2019.	2,589,979			

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> FIRST PRESBYTERIAN CHURCH 1000 PENN ST FORT WORTH, TX 761023496	NONE	PC	GENERAL	4,046,681
FORT WORTH ART ASSOCIATION JO GARWOOD BUSINESS MANAGER 3200 DARNELL ST FORT WORTH, TX 761072872	NONE	PC	GENERAL	4,046,681
Total ▶ 3a				8,093,362
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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No
1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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 No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶	*****	2020-05-19	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	JACOB ZEHLNER		2020-05-19		P01564049	
	Firm's name ▶ ERNST & YOUNG US LLP					Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606					Phone no (312) 879-2000

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)
245 SSE PLC-SPN ADR			2019-01-03
395 SSE PLC-SPN ADR		2017-01-13	2019-01-04
260 SSE PLC-SPN ADR			2019-01-07
20 CHINA PETE & CHEM SPONS ADR REPSTG H		2018-02-02	2019-01-09
80 MANULIFE FINL CORP		2017-01-13	2019-01-09
90 VERMILION ENERGY INC		2016-12-12	2019-01-09
25 CHINA PETE & CHEM SPONS ADR REPSTG H		2018-02-02	2019-01-10
150 VERMILION ENERGY INC			2019-01-10
20 CHINA PETE & CHEM SPONS ADR REPSTG H			2019-01-16
9000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2018-08-29	2019-01-16

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)
3,272		4,643	-1,371
5,331		7,477	-2,146
3,478		4,919	-1,441
1,549		1,767	-218
1,245		1,500	-255
2,069		3,922	-1,853
1,932		2,209	-277
3,550		6,484	-2,934
1,575		1,766	-191
9,386		9,424	-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	
			-1,371
			-2,146
			-1,441
			-218
			-255
			-1,853
			-277
			-2,934
			-191
			-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)
17000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2017-01-23	2019-01-16
75 VERMILION ENERGY INC		2017-01-13	2019-01-16
465 UBS GROUP AG-REG		2017-01-13	2019-01-16
20 CHINA PETE & CHEM SPONS ADR REPSTG H		2018-01-30	2019-01-17
5000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2017-01-23	2019-01-17
7000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012			2019-01-17
75 VERMILION ENERGY INC		2017-01-13	2019-01-17
430 UBS GROUP AG-REG		2017-01-13	2019-01-17
30 CHINA PETE & CHEM SPONS ADR REPSTG H		2018-01-30	2019-01-18
6000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2016-12-20	2019-01-18

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)
17,729		17,680	49
1,822		3,191	-1,369
6,272		7,960	-1,688
1,572		1,765	-193
5,210		5,200	10
7,300		7,264	36
1,843		3,191	-1,348
5,756		7,361	-1,605
2,389		2,648	-259
6,258		6,217	41

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	
			49
			-1,369
			-1,688
			-193
			10
			36
			-1,348
			-1,605
			-259
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 TELECOM ITALIA CAPITAL 7 721% JUN 4 2038		2018-01-26	2019-01-18
80 VERMILION ENERGY INC		2017-01-13	2019-01-18
340 UBS GROUP AG-REG		2017-01-13	2019-01-18
11000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2016-12-20	2019-01-22
40 VERMILION ENERGY INC		2017-01-13	2019-01-22
145 UBS GROUP AG-REG		2017-01-13	2019-01-22
1119 SCHWAB U S TIPS ETF		2017-07-21	2019-01-28
34900 SCHWAB U S TIPS ETF			2019-01-28
34000 HCA INC 5 7/8% MAR 15 2022			2019-01-30
30000 MGM RESORTS INTL 6 625% 12/15/2021 DTD 12/20/2012			2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		2,593	-570
1,978		3,403	-1,425
4,604		5,820	-1,216
11,497		11,398	99
973		1,702	-729
1,877		2,482	-605
59,624		61,819	-2,195
1,859,186		1,927,319	-68,133
35,955		35,670	285
31,688		32,104	-416

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	
			-570
			-1,425
			-1,216
			99
			-729
			-605
			-2,195
			-68,133
			285
			-416

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)
68115 176 PGIM GLOBAL REAL ESTATE-Q			2019-02-01
117 AMN HEALTHCARE SERVICES INC		2016-12-12	2019-02-07
125 DORMAN PRODUCTS INC		2016-12-12	2019-02-07
50 MASIMO CORPORATION		2016-12-12	2019-02-07
125 UMB FINANCIAL CORP		2016-12-12	2019-02-07
58 AMN HEALTHCARE SERVICES INC		2016-12-12	2019-02-08
21000 HCA INC 4 250% 10/15/2019 DTD 10/17/2014			2019-02-08
30000 HCA INC 4 75% MAY 01 2023			2019-02-08
34000 ALLY FINANCIAL INC 4 125% 02/13/2022 DTD 02/13/2015			2019-02-12
64000 ALLY FINANCIAL INC 4 125% 03/30/2020 DTD 03/30/2015			2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652,474		1,600,000	52,474
7,373		4,542	2,831
10,588		9,571	1,017
6,257		3,231	3,026
8,205		9,952	-1,747
3,598		2,252	1,346
21,131		21,203	-72
30,993		30,537	456
34,340		34,071	269
64,440		64,257	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	
			52,474
			2,831
			1,017
			3,026
			-1,747
			1,346
			-72
			456
			269
			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)
30000 CENOVUS ENERGY INC SR NTS 3 0% 08/15/2022 DTD			2019-02-13
25780 072 MATTHEWS ASIA DIVIDEND-INS			2019-02-19
31996 718 NEUBERGER BER GR CHINA EQ-IS			2019-02-19
115 ASTRAZENECA PLC SPONS ADR		2017-01-13	2019-02-21
195 HONDA MTR LTD SPONS ADR		2018-08-08	2019-02-21
360 MULTI-COLOR CORP			2019-02-25
140 MULTI-COLOR CORP		2016-12-12	2019-02-26
2000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-06-12	2019-02-26
4000 TECK RESOURCES LIMITED 6% AUG 15 2040		2017-02-16	2019-02-26
4000 TECK RESOURCES LIMITED 4 1/2% JAN 15 2021		2017-02-16	2019-02-26

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)
29,020		29,037	-17
445,480		411,167	34,313
290,530		358,791	-68,261
4,619		3,273	1,346
5,406		6,039	-633
17,880		28,204	-10,324
6,947		10,725	-3,778
2,120		2,104	16
4,140		4,048	92
4,055		4,060	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			34,313
			-68,261
			1,346
			-633
			-10,324
			-3,778
			16
			92
			-5

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 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-06-12	2019-02-27
2000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-06-12	2019-02-27
21000 CHOICE HOTELS INTL INC 5 75% JUL 01 2022			2019-03-05
21000 GLP CAPITAL LP / FIN II 4 875% 11/01/2020 DTD 05/01/2014			2019-03-05
25 MASIMO CORPORATION		2016-12-12	2019-03-05
75 OMNICELL INC		2018-02-12	2019-03-05
15000 UNITED RENTALS INC 4 625% 07/15/2023 DTD 03/26/2015			2019-03-05
37 PC CONNECTION INC		2017-04-25	2019-03-06
23000 UNITED RENTALS INC 4 625% 07/15/2023 DTD 03/26/2015		2016-12-20	2019-03-06
64 PC CONNECTION INC			2019-03-08

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)
5,294		5,260	34
2,118		2,104	14
22,050		22,010	40
21,319		21,507	-188
3,325		1,615	1,710
6,355		3,145	3,210
15,300		15,251	49
1,477		1,095	382
23,460		23,339	121
2,431		1,885	546

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
			14
			40
			-188
			1,710
			3,210
			49
			382
			121
			546

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 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-06-12	2019-03-08
14000 NEWFIELD EXPLORATION CO 5 625% JUL 01 2024		2016-12-20	2019-03-12
9000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-06-12	2019-03-12
3000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035			2019-03-14
2000 TECK RESOURCES LIMITED 6% AUG 15 2040		2017-02-16	2019-03-18
3000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-04-17	2019-03-19
3000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-04-17	2019-03-19
2000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-04-17	2019-03-19
5000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-04-17	2019-03-19
5000 TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035		2017-04-17	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)
2,070		2,104	-34
15,050		14,516	534
9,304		9,467	-163
3,098		3,155	-57
1,998		2,024	-26
3,098		3,155	-57
3,098		3,155	-57
2,065		2,103	-38
5,163		5,258	-95
5,163		5,258	-95

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
			534
			-163
			-57
			-26
			-57
			-57
			-38
			-95
			-95

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)
3000 TECK RESOURCES LIMITED 6% AUG 15 2040		2017-02-16	2019-03-20
4000 TECK RESOURCES LIMITED 6% AUG 15 2040		2017-02-16	2019-03-20
4000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-21
8000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-25
3000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-26
3000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-27
2000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-28
2000 TELECOM ITALIA CAPITAL 6% 09/30/2034 DTD 9/30/2005		2017-08-07	2019-03-28
40000 ENERGY TRANSFER OPER LP BD FIXED 5 875% 15/JAN/2024 USD 5 875%		2016-12-20	2019-04-02
12527 ISHARES MSCI JAPAN ETF			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		3,036	-36
4,000		4,048	-48
3,680		4,436	-756
7,380		8,872	-1,492
2,768		3,327	-559
2,760		3,327	-567
1,845		2,218	-373
1,845		2,218	-373
43,600		41,333	2,267
692,261		747,440	-55,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-48
			-756
			-1,492
			-559
			-567
			-373
			-373
			2,267
			-55,179

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)
5629 ISHARES MSCI JAPAN ETF		2018-12-17	2019-04-04
6140 VANGUARD MID-CAP VIPERS			2019-04-11
233 ALCON INC			2019-04-15
1837 71 PRECISION DRILLING CORP 6 5% DEC 15 2021		2017-01-25	2019-04-17
125 MASIMO CORPORATION		2016-12-12	2019-04-18
75 NEXSTAR MEDIA GROUP INC-CL A			2019-04-18
21000 AMC NETWORKS INC 4 750% 12/15/2022 DTD 12/17/2012			2019-04-25
25000 AMERICAN AXLE & MFG INC 6 625% OCT 15 2022			2019-04-25
16279 ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07
2002 ISHARES MSCI JAPAN ETF		2018-12-17	2019-05-07

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)
311,067		297,311	13,756
1,010,273		998,835	11,438
12,841		10,107	2,734
1,838		1,876	-38
15,014		8,077	6,937
8,707		5,074	3,633
21,263		21,171	92
25,563		25,602	-39
884,065		859,819	24,246
108,831		105,741	3,090

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	
			13,756
			11,438
			2,734
			-38
			6,937
			3,633
			92
			-39
			24,246
			3,090

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)
125 SINGAPORE TELECOMM LTD SPONS ADR NEW		2016-12-12	2019-05-07
490 ASE TECHNOLOGY HOLDING CO LTD-ADR			2019-05-08
19000 SPRINGLEAF FINANCE CORP 6 125% 05/15/2022 DTD 05/15/2017		2018-03-21	2019-05-08
23000 UNITED CONTINENTAL HLDGS 5 000% 02/01/2024 DTD 01/26/2017			2019-05-08
75 SINGAPORE TELECOMM LTD SPONS ADR NEW		2016-12-12	2019-05-09
7000 UNITED CONTINENTAL HLDGS 5 000% 02/01/2024 DTD 01/26/2017		2017-04-05	2019-05-09
80 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-05-10
75 SINGAPORE TELECOMM LTD SPONS ADR NEW		2016-12-12	2019-05-10
65 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-05-13
295 SINGAPORE TELECOMM LTD SPONS ADR NEW			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)
2,864		3,339	-475
2,168		2,580	-412
19,998		19,321	677
23,460		23,022	438
1,717		2,003	-286
7,105		7,007	98
345		420	-75
1,734		2,003	-269
272		341	-69
6,755		7,878	-1,123

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
			-412
			677
			438
			-286
			98
			-75
			-269
			-69
			-1,123

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)
710 VODAFONE GROUP PLC-SP ADR			2019-05-13
45 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-05-14
265 SINGAPORE TELECOMM LTD SPONS ADR NEW			2019-05-14
9576 744 ARTISAN INTL VAL-INST			2019-05-15
24335 864 CAPITAL GR NON US EQUITY			2019-05-15
8186 803 DODGE & INTERNATIONAL STOCK FUND			2019-05-15
3510 SPDR TR UNIT SER 1		2016-09-29	2019-05-15
60 EMERGENT BIOSOLUTIONS INC			2019-05-16
21 LYDALL INC			2019-05-16
52 EMERGENT BIOSOLUTIONS INC		2018-06-25	2019-05-17

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)
12,330		19,545	-7,215
189		236	-47
6,058		6,960	-902
328,291		263,700	64,591
328,291		281,926	46,365
328,291		299,385	28,906
1,000,496		755,124	245,372
2,763		3,089	-326
427		935	-508
2,340		2,646	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,215
			-47
			-902
			64,591
			46,365
			28,906
			245,372
			-326
			-508
			-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)
22 LYDALL INC			2019-05-17
88 EMERGENT BIOSOLUTIONS INC		2018-06-25	2019-05-20
87 LYDALL INC			2019-05-20
55 LYDALL INC		2018-06-27	2019-05-21
1225 14 PRECISION DRILLING CORP 6 5% DEC 15 2021		2017-01-25	2019-05-21
8 LYDALL INC		2018-06-27	2019-05-22
29 LYDALL INC			2019-05-23
245 VODAFONE GROUP PLC-SP ADR		2016-12-12	2019-05-23
34 LYDALL INC		2018-06-28	2019-05-24
275 VODAFONE GROUP PLC-SP ADR			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)
442		979	-537
3,840		4,478	-638
1,724		3,844	-2,120
1,109		2,399	-1,290
1,225		1,248	-23
160		349	-189
543		1,265	-722
3,803		6,157	-2,354
628		1,483	-855
4,379		6,881	-2,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-537
			-638
			-2,120
			-1,290
			-23
			-189
			-722
			-2,354
			-855
			-2,502

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)
215 VODAFONE GROUP PLC-SP ADR		2018-11-29	2019-05-24
485 VODAFONE GROUP PLC-SP ADR			2019-05-28
285 VODAFONE GROUP PLC-SP ADR		2018-11-20	2019-05-29
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-05-30
565 ABB LTD SPONSORED ADR		2017-01-13	2019-05-31
135 CHINA PETE & CHEM SPONS ADR REPSTG H			2019-05-31
260 HONDA MTR LTD SPONS ADR		2018-08-08	2019-05-31
405 MMC NORILSK NICKEL PJSC SPONSORED ADR		2016-12-12	2019-05-31
10 NOVARTIS AG SPONS ADR		2017-01-13	2019-05-31
120 SMITHS GROUP PLC- SPON ADR		2017-01-13	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)
3,424		4,591	-1,167
7,759		10,062	-2,303
4,637		5,590	-953
1,642		1,687	-45
10,266		12,728	-2,462
8,906		11,846	-2,940
6,409		8,052	-1,643
8,425		7,444	981
855		636	219
2,160		2,249	-89

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	
			-1,167
			-2,303
			-953
			-45
			-2,462
			-2,940
			-1,643
			981
			219
			-89

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)
200 VERMILION ENERGY INC		2017-01-13	2019-05-31
70 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-03
45 LYDALL INC			2019-06-04
39000 ROYAL BK SCOTLND GRP PLC 6 125% 12/15/2022 DTD 12/04/2012		2016-12-20	2019-06-04
70 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-04
62 LYDALL INC			2019-06-05
98 LYDALL INC			2019-06-06
70 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-06
117 LYDALL INC			2019-06-07
95 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,184		8,508	-4,324
1,269		1,312	-43
889		1,958	-1,069
41,475		40,289	1,186
1,290		1,312	-22
1,203		2,684	-1,481
1,874		4,178	-2,304
1,305		1,312	-7
2,289		4,835	-2,546
1,794		1,780	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	
			-4,324
			-43
			-1,069
			1,186
			-22
			-1,481
			-2,304
			-7
			-2,546
			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)
41 LYDALL INC			2019-06-10
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-10
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-11
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-12
130 HONDA MTR LTD SPONS ADR		2018-08-08	2019-06-13
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-13
306 DAVE & BUSTER'S ENTERTAINMEN			2019-06-14
90 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-14
94 DAVE & BUSTER'S ENTERTAINMEN		2017-01-13	2019-06-17
41304 989 DODGE & COX INCOME FUND		2016-09-29	2019-06-17

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)
823		1,624	-801
1,700		1,687	13
1,716		1,687	29
1,713		1,687	26
3,325		4,026	-701
1,716		1,687	29
12,270		17,050	-4,780
1,680		1,687	-7
3,757		5,210	-1,453
573,726		572,900	826

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	
			-801
			13
			29
			26
			-701
			29
			-4,780
			-7
			-1,453
			826

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)
54713 372 DOUBLELINE TTL RTRN BND-I		2012-06-11	2019-06-17
25834 SCHWAB U S TIPS ETF			2019-06-17
45 SMITHS GROUP PLC- SPON ADR		2017-01-13	2019-06-17
140 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-06-21
13000 RADIAN GROUP INC SR NTS 5 25% 06/15/2020 DTD		2016-12-20	2019-06-24
75 OMNICELL INC			2019-06-25
20000 RADIAN GROUP INC 4 500% 10/01/2024 DTD 09/26/2017		2017-09-28	2019-07-15
61588 983 PRIMECAP ODYSSEY STOCK FUND			2019-07-16
RADIAN GROUP INC 4 500% 10/01/2024 DTD 09/26/2017		1960-11-11	2019-07-16
255 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583,792		612,790	-28,998
1,436,519		1,422,967	13,552
836		843	-7
544		735	-191
13,335		13,194	141
6,492		3,087	3,405
20,700		20,327	373
2,053,377		1,555,121	498,256
17,574		17,047	527
1,077		1,339	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,998
			13,552
			-7
			-191
			141
			3,405
			373
			498,256
			527
			-262

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)
11000 RADIAN GROUP INC 4 500% 10/01/2024 DTD 09/26/2017		2018-08-30	2019-07-17
255 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-05	2019-07-19
255 ASE TECHNOLOGY HOLDING CO LTD-ADR			2019-07-22
38114 337 MATTHEWS ASIA DIVIDEND-INS		2016-06-20	2019-07-22
255 ASE TECHNOLOGY HOLDING CO LTD-ADR			2019-07-23
22000 NIELSEN FIN LLC/CO 4 5% 10/01/2020 DTD 08/27/2013		2016-12-20	2019-07-23
255 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	2019-07-24
15000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-28	2019-07-24
24000 CNO FINANCIAL GROUP INC 5 250% 05/30/2025 DTD 05/19/2015			2019-07-24
11000 CNO FINANCIAL GROUP INC 5 250% 05/30/2025 DTD 05/19/2015		2018-09-19	2019-07-24

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)
11,371		10,863	508
1,120		1,339	-219
1,133		1,338	-205
639,940		605,990	33,950
1,144		1,330	-186
22,036		22,175	-139
1,143		1,330	-187
16,088		15,777	311
25,920		24,106	1,814
11,880		11,258	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			-219
			-205
			33,950
			-186
			-139
			-187
			311
			1,814
			622

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 COML METALS CO SR NTS 4 875% 05/15/2023 DTD		2016-12-20	2019-07-24
5000 COML METALS CO SR NTS 4 875% 05/15/2023 DTD		2016-12-20	2019-07-24
85000 DCP MIDSTREAM OPERATING 3 875% 03/15/2023 DTD 03/14/2013			2019-07-24
10000 MGM RESORTS INTL 5 75% 06/15/2025 DTD 06/18/2018		2019-01-30	2019-07-24
3417 SPDR TR UNIT SER 1			2019-07-25
130 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	2019-07-26
8000 COML METALS CO SR NTS 4 875% 05/15/2023 DTD		2016-12-20	2019-07-29
4000 ICAHN ENTERPRISES/FIN 6 75% 02/01/2024 DTD 05/24/2017		2017-11-27	2019-07-30
5000 MGM RESORTS INTL 5 75% 06/15/2025 DTD 06/18/2018		2019-01-30	2019-07-30
6000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-28	2019-07-31

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)
2,061		2,024	37
5,100		5,061	39
86,046		83,253	2,793
10,863		10,012	851
1,025,036		724,966	300,070
566		678	-112
8,200		8,097	103
4,175		4,168	7
5,425		5,006	419
6,435		6,310	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			39
			2,793
			851
			300,070
			-112
			103
			7
			419
			125

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 CNO FINANCIAL GROUP INC 5 250% 05/30/2025 DTD 05/19/2015		2016-12-20	2019-07-31
6000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-28	2019-08-05
5000 MGM RESORTS INTL 5 75% 06/15/2025 DTD 06/18/2018		2019-01-30	2019-08-05
7000 MGM RESORTS INTL 5 75% 06/15/2025 DTD 06/18/2018		2019-01-30	2019-08-05
94 STURM RUGER & CO INC		2017-06-20	2019-08-05
91 STURM RUGER & CO INC			2019-08-06
4000 MGM RESORTS INTL 5 75% 06/15/2025 DTD 06/18/2018		2019-01-30	2019-08-07
165 STURM RUGER & CO INC			2019-08-07
77 CAMBEX CORP		2017-01-13	2019-08-09
20 NAVIGANT CONSULTING INC		2016-12-12	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,473		19,035	1,438
6,405		6,309	96
5,375		5,006	369
7,516		7,009	507
4,258		6,323	-2,065
4,071		5,683	-1,612
4,315		4,005	310
7,148		8,715	-1,567
4,620		4,324	296
559		544	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,438
			96
			369
			507
			-2,065
			-1,612
			310
			-1,567
			296
			15

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)
271 CAMBEX CORP			2019-08-12
121 NAVIGANT CONSULTING INC		2016-12-12	2019-08-12
13000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013			2019-08-13
100 CACI INTL INC CL A		2016-12-12	2019-08-13
102 CAMBEX CORP			2019-08-13
125 CAMBEX CORP			2019-08-13
1049 NAVIGANT CONSULTING INC			2019-08-13
175 NAVIGANT CONSULTING INC			2019-08-13
72811 181 NEUBERGER BER GR CHINA EQ-IS			2019-08-13
82 NAVIGANT CONSULTING INC		2017-09-14	2019-08-14

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)
16,247		14,554	1,693
3,382		3,291	91
13,926		13,621	305
21,129		12,887	8,242
6,116		5,262	854
7,495		5,620	1,875
29,308		25,032	4,276
4,889		4,008	881
649,476		766,485	-117,009
2,292		1,290	1,002

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	
			1,693
			91
			305
			8,242
			854
			1,875
			4,276
			881
			-117,009
			1,002

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)
545 HSBC HLDGS PLC SPONS ADR NEW		2016-12-12	2019-08-15
3 NAVIGANT CONSULTING INC		2017-09-14	2019-08-15
120 SIEMENS A G SPONSORED ADR		2017-01-13	2019-08-15
21000 FREEPORT-MCMORAN INC 4 0% 11/14/2021 DTD 11/14/2014			2019-08-16
100 NAVIGANT CONSULTING INC		2017-09-14	2019-08-16
134 SELECTIVE INS GROUP INC		2017-01-13	2019-08-19
141 SELECTIVE INS GROUP INC		2017-01-13	2019-08-20
6000 UNIT CORP 6 5/8% MAY 15 2021		2019-02-13	2019-08-21
3000 UNIT CORP 6 5/8% MAY 15 2021		2019-02-13	2019-08-22
3000 UNIT CORP 6 5/8% MAY 15 2021		2019-02-13	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)
19,580		22,626	-3,046
84		47	37
5,686		7,422	-1,736
21,656		20,770	886
2,778		1,573	1,205
10,784		5,647	5,137
11,261		5,942	5,319
4,457		5,895	-1,438
2,235		2,948	-713
2,220		2,948	-728

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	
			-3,046
			37
			-1,736
			886
			1,205
			5,137
			5,319
			-1,438
			-713
			-728

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)
1075 MSG NETWORKS INC- A			2019-08-30
3000 UNIT CORP 6 5/8% MAY 15 2021		2019-02-13	2019-08-30
6000 UNIT CORP 6 5/8% MAY 15 2021		2019-02-13	2019-09-03
3000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-24	2019-09-04
5000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-24	2019-09-06
895 HONDA MTR LTD SPONS ADR			2019-09-11
30000 TENET HEALTHCARE CORP 6 000% 10/01/2020 DTD 09/27/2013			2019-09-11
50000 TENET HEALTHCARE CORPORATION 4 500% 04/01/2021 DTD 09/13/2013			2019-09-11
17000 CIT GROUP INC 5 000% 08/01/2023 DTD 08/01/2013		2017-04-24	2019-09-12
455 HONDA MTR LTD SPONS ADR			2019-09-12

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)
17,433		23,869	-6,436
2,153		2,948	-795
4,245		5,895	-1,650
3,251		3,132	119
5,419		5,219	200
23,637		27,396	-3,759
31,171		30,390	781
51,778		49,888	1,890
18,296		17,742	554
12,254		13,711	-1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,436
			-795
			-1,650
			119
			200
			-3,759
			781
			1,890
			554
			-1,457

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)
560 ASTRAZENECA PLC SPONS ADR			2019-09-17
5000 AES CORP/THE SR NTS 4 875% 05/15/2023 DTD			2019-09-25
225 DAIMLER AG UNSPONSORED ADR		2017-09-19	2019-09-25
591 DAIMLER AG UNSPONSORED ADR			2019-09-26
592 DAIMLER AG UNSPONSORED ADR			2019-09-27
225 DAIMLER AG UNSPONSORED ADR		2018-11-16	2019-09-30
367 DAIMLER AG UNSPONSORED ADR			2019-09-30
320 VERMILION ENERGY INC		2017-01-13	2019-09-30
592 DAIMLER AG UNSPONSORED ADR			2019-10-01
163 VERMILION ENERGY INC			2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,069		15,606	8,463
5,081		5,078	3
2,767		4,495	-1,728
7,230		11,788	-4,558
7,282		11,757	-4,475
2,771		3,259	-488
4,519		7,212	-2,693
5,343		13,613	-8,270
7,324		8,528	-1,204
2,669		6,924	-4,255

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	
			8,463
			3
			-1,728
			-4,558
			-4,475
			-488
			-2,693
			-8,270
			-1,204
			-4,255

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)
205 VERMILION ENERGY INC			2019-10-02
217 VERMILION ENERGY INC		2017-02-08	2019-10-03
628 DAIMLER AG UNSPONSORED ADR		2018-11-15	2019-10-04
75 BRITISH AMERN TOB PLC SPONSORED ADR		2017-01-13	2019-10-08
163 BRITISH AMERN TOB PLC SPONSORED ADR		2017-01-13	2019-10-09
21000 B&G FOODS INC 4 625% 06/01/2021 DTD 06/04/2013		2017-01-23	2019-10-10
192 BRITISH AMERN TOB PLC SPONSORED ADR		2017-01-13	2019-10-10
235 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	2019-10-14
115 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	2019-10-15
115 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	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)
3,132		8,196	-5,064
3,302		8,466	-5,164
7,459		9,047	-1,588
2,576		4,323	-1,747
5,607		9,395	-3,788
21,000		21,251	-251
6,634		11,067	-4,433
1,156		1,226	-70
566		600	-34
566		600	-34

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	
			-5,064
			-5,164
			-1,588
			-1,747
			-3,788
			-251
			-4,433
			-70
			-34
			-34

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)
115 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-06	2019-10-17
116 ASE TECHNOLOGY HOLDING CO LTD-ADR			2019-10-18
72000 CCO HLDGS LLC/CAP CORP SR NTS 5 75% 01/15/2024 DTD			2019-10-18
193 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-01	2019-10-21
79 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-01	2019-10-22
73 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-01	2019-10-23
2000 CLEARWATER PAPER CORP 4 5% 02/01/2023 DTD 07/16/2013		2017-01-24	2019-10-24
72 ASE TECHNOLOGY HOLDING CO LTD-ADR		2017-12-01	2019-10-25
2000 CLEARWATER PAPER CORP 4 5% 02/01/2023 DTD 07/16/2013		2017-01-24	2019-10-25
9000 CLEARWATER PAPER CORP 4 5% 02/01/2023 DTD 07/16/2013		2016-12-21	2019-10-25

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)
572		600	-28
580		604	-24
73,380		74,460	-1,080
964		1,000	-36
396		409	-13
368		378	-10
2,018		2,001	17
367		373	-6
2,018		2,001	17
9,045		8,888	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-24
			-1,080
			-36
			-13
			-10
			17
			-6
			17
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7000 LEVEL 3 FING INC 5 375% 08/15/2022 DTD 02/05/2015			2019-10-25
425 ANIXTER INTL INC			2019-10-30
43000 CABLEVISION SYSTEMS CORP SR NOTES 8% APR 15 2020			2019-11-01
41000 WELLCARE HEALTH PLANS SR NTS 5 25% 04/01/2025 DTD			2019-11-05
90257 902 JPM MANAGED INCOME - INSTL FUND 2119		2019-05-15	2019-11-19
13000 TOLL BROS FIN CORP 5 875% 02/15/2022 DTD 02/07/2012			2019-11-21
21000 TRANSDIGM INC 6 0% 07/15/2022 DTD 10/06/2014		2017-04-07	2019-11-29
350 ASTRAZENECA PLC SPONS ADR		2016-12-12	2019-12-05
21000 CYRUSONE LP/CYRUSONE FIN 5 0% 03/15/2024 DTD 01/05/2018			2019-12-05
80 CHINA PETE & CHEM SPONS ADR REPSTG H		2018-03-22	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		7,117	-117
34,869		34,622	247
44,156		43,610	546
42,845		41,875	970
907,092		905,287	1,805
13,813		13,533	280
21,315		21,310	5
16,668		9,441	7,227
21,688		21,052	636
4,441		6,936	-2,495

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	
			-117
			247
			546
			970
			1,805
			280
			5
			7,227
			636
			-2,495

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)
505 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-05-20	2019-12-06
110 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-01-13	2019-12-06
43000 CLEARWAY ENERGY OP LLC 5 375% 08/15/2024 DTD 07/21/2015			2019-12-11
12000 TRANSMONTAIGE PARTNERS 6 125% 02/15/2026 DTD 02/12/2018			2019-12-11
16 AMN HEALTHCARE SERVICES INC		2016-12-12	2019-12-16
13 AGREE REALTY CORP		2018-10-18	2019-12-16
11 AMERICAN WOODMARK CORP		2018-03-20	2019-12-16
1 ANGIODYNAMICS INC		2018-09-26	2019-12-16
10 ATLANTIC UNION BANKSHARES CO		2017-11-06	2019-12-16
19 BARNES GROUP INC COM		2016-12-12	2019-12-16

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)
8,373		8,664	-291
1,824		1,911	-87
44,290		43,376	914
11,520		12,124	-604
952		621	331
897		696	201
1,180		1,159	21
16		24	-8
383		348	35
1,177		910	267

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	
			-291
			-87
			914
			-604
			331
			201
			21
			-8
			35
			267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 BENCHMARK ELECTRS INC		2018-06-11	2019-12-16
1 BIG LOTS INC		2018-09-26	2019-12-16
12 CTS CORP		2018-06-27	2019-12-16
25 CALAMP CORP		2016-12-12	2019-12-16
2 CALLON PETROLEUM CO		2016-12-12	2019-12-16
15 CAROLINA FINANCIAL CORP		2018-06-22	2019-12-16
7 CARPENTER TECHNOLOGY CORP		2018-11-20	2019-12-16
5 CARRIZO OIL & GAS INC		2018-11-06	2019-12-16
22 COLUMBIA BANKING SYSTEM INC		2017-05-09	2019-12-16
4 DORMAN PRODUCTS INC		2016-12-12	2019-12-16

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)
279		237	42
27		42	-15
345		435	-90
278		390	-112
9		34	-25
644		674	-30
338		286	52
38		92	-54
890		895	-5
292		306	-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	
			42
			-15
			-90
			-112
			-25
			-30
			52
			-54
			-5
			-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)
16 EASTERLY GOVERNMENT PROPERTI		2018-03-21	2019-12-16
15 EXLSERVICE HOLDINGS INC		2016-12-12	2019-12-16
5 FORWARD AIR CORP		2017-01-13	2019-12-16
28 FRANKLIN ELECTRIC INC		2016-12-12	2019-12-16
3 G-III APPAREL GROUP LTD		2019-04-22	2019-12-16
1 IDACORP INC		2016-12-12	2019-12-16
15 INTEGRA LIFESCIENCES CORP		2019-02-07	2019-12-16
7 KFORCE INC		2018-11-21	2019-12-16
5 LHC GROUP INC		2017-03-01	2019-12-16
14 LTC PROPERTIES INC		2016-12-12	2019-12-16

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)
367		306	61
1,062		752	310
343		247	96
1,559		1,176	383
97		127	-30
106		80	26
892		731	161
281		218	63
659		273	386
618		655	-37

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	
			61
			310
			96
			383
			-30
			26
			161
			63
			386
			-37

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)
14 MTS SYSTEMS CORP		2017-01-13	2019-12-16
12 MARCUS & MILLICHAP INC		2017-09-14	2019-12-16
3 MATADOR RESOURCES CO		2018-09-25	2019-12-16
7 MEDPACE HOLDINGS INC		2019-06-26	2019-12-16
11 METHODE ELECTICS INC		2016-12-12	2019-12-16
5 MOVADO GROUP INC		2019-04-26	2019-12-16
10 OLD NATIONAL BANCORP		2017-01-13	2019-12-16
3 OMNICELL INC		2017-03-20	2019-12-16
2 ONTO INNOVATION INC		2019-09-19	2019-12-16
10 PC CONNECTION INC		2017-04-24	2019-12-16

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)
654		821	-167
434		307	127
48		99	-51
557		434	123
438		462	-24
104		173	-69
184		181	3
240		120	120
69		64	5
488		290	198

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	
			-167
			127
			-51
			123
			-24
			-69
			3
			120
			5
			198

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 SENSIENT TECHNOLOGIES CORP		2016-12-12	2019-12-16
10 SILICON MOTION TECHNOL-ADR		2018-02-12	2019-12-16
7 SOUTH STATE CORP		2018-11-21	2019-12-16
6 STANDARD MOTOR PRODS		2019-02-08	2019-12-16
2 STIFEL FINANCIAL CORP COM		2018-09-06	2019-12-16
4 SYKES ENTERPRISES INC COM		2017-05-22	2019-12-16
8 TETRA TECH INC NEW		2019-05-16	2019-12-16
4 UMB FINANCIAL CORP		2016-12-12	2019-12-16
19 AMBARELLA INC		2016-12-22	2019-12-16
5 ARGO GROUP INTERNATIONAL		2017-05-10	2019-12-16

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)
580		740	-160
484		443	41
603		486	117
315		299	16
123		109	14
150		132	18
699		541	158
276		318	-42
1,074		1,038	36
331		286	45

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	
			-160
			41
			117
			16
			14
			18
			158
			-42
			36
			45

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.)
1531 42 PRECISION DRILLING CORP 6 5% DEC 15 2021		2017-01-25	2019-12-17
155 ASTRAZENECA PLC SPONS ADR		2016-12-12	2019-12-27
1 BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NEW ISSUES			2019-12-31
1 BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NEW ISSUES			2019-12-31
1 GRUSS DV FUND, LTD - HOLDBACK			2019-12-31
1 ARROWGRASS INTERNATIONAL FUND LTD CLASS B - NEW ISSUES INELIGIBLE			2019-12-31
1 KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF			2019-12-31
1 TRIAN PARTNERS, LTD - 5% HOLDBACK			2019-12-31
1 BLUEMOUNTAIN CREDIT ALTERNATIVES FUND LTD - 5% HOLDBACK			2019-12-31
1 ARROWGRASS INTERNATIONAL FUND LTD CLASS B - NEW ISSUES INELIGIBLE			2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,559	-28
7,814		4,181	3,633
276,631		58,376	218,255
707			707
50,795		50,000	795
1,017,548		500,000	517,548
236,963		226,066	10,897
856,064		712,500	143,564
17,915			17,915
		500,000	-500,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			3,633
			218,255
			707
			795
			517,548
			10,897
			143,564
			17,915
			-500,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLUEMOUNTAIN CREDIT ALTERNATIVES FUND LTD CLASS S - NEW ISSUES			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)
340,388		363,236	-22,848
			377,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,848

TY 2019 Investments Corporate Bonds Schedule

Name: JEWEL NAIL BOMAR TRUST XXXXX4009

EIN: 75-6104159

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME	4,832,684	4,920,796
258620103 DOUBLELINE TTL RTRN	4,683,392	4,557,950
808524870 SCHWAB U.S. TIPS ETF	2,261,401	2,353,260
921937603 VANGUARD TOTAL BOND	9,672,794	10,015,140
00101JAH9 ADT SEC CORP SR NTS	50,760	54,656
00130HBT1 AES CORP/THE SR NTS	32,462	32,480
00130HBW4 AES CORP/THE SR NTS	18,720	18,585
00164VAC7 AMC NETWORKS INC 4.7		
00766TAD2 AECOM 5.875% 10/15/2	21,979	23,240
013817AJ0 ARCONIC INC 5.9% FEB	21,850	24,051
013817AW1 ARCONIC INC SR NTS 5	45,351	49,050
02005NAY6 ALLY FINANCIAL INC 4		
02005NAZ3 ALLY FINANCIAL INC 4		
02406PAL4 AMERICAN AXLE & MFG		
030981AJ3 AMERIGAS FINANCE LLC	12,294	13,230
035287AE1 ANIXTER INC 5.125% 1	21,439	21,797
03674XAC0 ANTERO RES CORP 5.12	21,180	18,743
038522AK4 ARAMARK SERVICES INC	21,650	21,550
05508WAA3 B&G FOODS INC 4.625%		
058498AS5 BALL CORP 4.0% 11/15	33,627	35,700

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
095370AB8 BLUE CUBE SPINCO INC	48,158	46,239
1248EPBE2 CCO HLDGS LLC/CAP CO	13,425	13,228
12508EAG6 CDK GLOBAL INC SR NT	24,614	25,639
12513GBC2 CDW LLC/CDW FIN 5.0%	44,259	44,935
12527GAF0 CF INDUSTRIES INC 5.	26,235	33,525
125581GQ5 CIT GROUP INC SR NTS	39,502	40,280
125581GR3 CIT GROUP INC 5.000%		
12621EAK9 CNO FINANCIAL GROUP		
12686CBA6 CABLEVISION SYSTEMS		
150191AJ3 CEDAR FAIR LP/CANADA	20,121	20,550
15135BAD3 CENTENE CORP SR NTS	43,238	43,860
15135BAJ0 CENTENE CORP SR NTS	21,549	21,813
15135UAG4 CENOVUS ENERGY INC 3		
156700AS5 CENTURYLINK INC SR N	34,289	35,743
163851AD0 CHEMOURS CO 7.0% 05/	39,352	37,278
169905AE6 CHOICE HOTELS INTL I		
172441AZ0 CINEMARK USA INC 4.8	43,377	43,699
18538RAG8 CLEARWATER PAPER COR		
201723AK9 COML METALS CO SR NT	13,852	14,560
228189AB2 CROWN AMER/CAP CORP	34,486	35,743

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
23283PAG9 CYRUSONE LP/CYRUSONE		
23311VAD9 DCP MIDSTREAM OPERAT		
25278XAH2 DIAMONDBACK ENERGY I	24,064	25,196
25470XAE5 DISH DBS CORP 6 3/4%	75,039	76,746
268648AN2 EMC CORP SR NTS 3.37	61,214	65,280
29078EAA3 EMBARQ CORP NOTES 7.	31,942	35,955
29273VAD2 ENERGY TRANSFER EQUI		
29336UAC1 ENLINK MIDSTREAM PAR	14,833	13,770
29336UAF4 ENLINK MIDSTREAM PAR	20,370	19,688
29444UAQ9 EQUINIX INC SR NTS 5	68,468	70,043
35671DAZ8 FREEPORT-MCMORAN INC	41,627	45,820
35671DBC8 FREEPORT-MCMORAN INC	17,596	21,735
35671DBH7 FREEPORT-MCMORAN INC		
361841AD1 GLP CAPITAL LP / FIN		
361841AH2 GLP CAPITAL LP / FIN	21,716	23,213
36186CBY8 ALLY FINL INC 8.0% 1	122,923	141,586
364725BE0 TEGNA INC 6.375% 10/	30,998	30,900
382550BF7 GOODYEAR TIRE & RUBR	52,340	54,080
38869PAM6 GRAPHIC PACKAGING IN	20,243	21,788
398905AK5 GROUP 1 AUTOMOTIVE I	10,945	11,151

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
404119BP3 HCA INC 4.250% 10/15		
404121AE5 HCA INC 5 7/8% MAR 1		
404121AF2 HCA INC 4.75% MAY 01		
432833AB7 HILTON DOMESTIC OPER	21,335	21,394
451102BM8 ICAHN ENTERPRISES/FI	44,454	44,613
451102BQ9 ICAHN ENTERPRISES/FI	38,439	40,901
501797AJ3 L BRANDS INC 5.625%	80,226	83,064
513075BL4 LAMAR MEDIA CORP 5.7	39,667	41,336
526057BW3 LENNAR CORP 4.875% 1	21,005	22,444
527298BD4 LEVEL 3 FING INC 5.3	36,566	36,133
527298BH5 LEVEL 3 FING INC 5.3	43,470	44,505
552953CA7 MGM RESORTS INTL 6.6		
552953CC3 MGM RESORTS INTL 6.0	35,587	37,315
55305BAQ4 M/I HOMES INC 5.625%	15,080	16,760
574599BJ4 MASCO CORP SR NTS 4.	34,424	37,005
576323AN9 MASTEC INC 4.875% 03	40,760	41,513
626717AH5 MURPHY OIL CORP SR N	12,548	12,660
629377CC4 NRG ENERGY INC 6.625	6,237	6,510
62943WAB5 NRG YIELD OPERATING		
629568AX4 NABORS INDUSTRIES IN	35,873	36,769

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
64110LAL0 NETFLIX INC 5.875% 0	39,926	43,485
651290AQ1 NEWFIELD EXPLORATION		
65409QBA9 NIELSEN FIN LLC/CO 4	21,106	21,026
654902AE5 NOKIA OYJ SR NTS 4.3	42,249	43,785
67020YAQ3 NUANCE COMMUNICATION	19,325	21,315
69370CAA8 PTC INC SR NTS 6.0%	51,951	52,188
70959WAF0 PENSKE AUTOMOTIVE GR	12,062	12,345
73179PAK2 POLYONE CORP SR NTS	41,772	44,182
740212AE5 PRECISION DRILLING C	5,630	5,538
74022DAJ9 PRECISION DRILLING C	20,527	19,268
745867AW1 PULTEGROUP INC 5.500	21,040	23,468
750236AS0 RADIAN GROUP INC 5.2		
750236AU5 RADIAN GROUP INC 4.5		
75281AAS8 RANGE RES CORP 4.875	42,671	37,620
780099CE5 ROYAL BK SCOTLND GRP		
78454LAL4 SM ENERGY CO 5.625%	39,374	38,916
817565CB8 SVC CORP INTL SR NTS	44,290	44,290
845467AL3 S WESTN ENERGY CO 6.	41,475	38,522
84762LAU9 SPECTRUM BRANDS INC	30,907	31,313
85172FAK5 SPRINGLEAF FINANCE C		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
85172FAM1 SPRINGLEAF FINANCE C	60,121	68,250
858119AZ3 STL DYNAMICS INC 5.2	21,577	21,408
858119BH2 STEEL DYNAMICS INC 4	5,745	6,164
86614WAD8 SUMMIT MID HLDS LLC	21,299	16,039
87243QAB2 TENET HEALTHCARE COR		
87264AAN5 T-MOBILE USA INC 6.3	89,158	87,833
87612BAM4 TARGA RES PARTNERS 5	22,216	22,220
878742AE5 TECK COMINCO LIMITED		
878742AS4 TECK RESOURCES LIMIT		
878742AT2 TECK RESOURCES LIMIT		
87927VAM0 TELECOM ITALIA CAPIT		
87927VAV0 TELECOM ITALIA CAPIT	25,602	24,600
879369AE6 TELEFLEX INC 4.875%	29,901	31,350
88023UAG6 TEMPUR SEALY INTL IN	43,296	45,311
88033GBY5 TENET HEALTHCARE COR		
88947EAK6 TOLL BROS FINANCE CO		
893647AW7 TRANSDIGM INC 6.000%		
89376VAA8 TRANSMONTAIGE PARTNE		
910047AH2 UNITED CONTINENTAL H		
911365BC7 UNITED RENTALS INC 4		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
911365BD5 UTD RENTALS NORTH AM	34,574	35,328
911365BF0 UTD RENTALS NORTH AM	53,940	56,777
92343EAH5 VERISIGN INC SR NTS	29,561	31,967
92553PBC5 VIACOM INC VAR RT 02	13,363	14,417
92553PBD3 VIACOMCBS INC VAR RT	23,651	23,920
92658TAQ1 VIDEOTRON LTEE 5% JU	20,346	21,100
94946TAC0 WELLCARE HEALTH PLAN		
95081QAM6 WESCO DISTRBTN INC 5	20,212	20,750
98212BAH6 WPX ENERGY INC SR NT	29,156	30,958
98310WAM0 WYNDHAM DESTINATIONS	41,823	45,613
00164VAE3 AMC NETWORKS INC 4.7	21,890	22,083
013817AK7 ALCOA INC NT DTD 01/	12,903	14,445
02406PAY6 AMERICAN AXLE & MFG	25,117	25,594
03674XAJ5 ANTERO RESOURCES COR	20,284	15,750
118230AQ4 BUCKEYE PARTNERS LP	20,433	21,230
125581GX0 CIT GROUP INC 6.125%	71,228	71,980
12621EAL7 CNO FINL GROUP INC S	59,429	61,394
126307AH0 CSC HOLDINGS LLC SR	59,432	59,263
150190AB2 CEDAR FAIR/CAN/MAGNU	14,961	15,065
16412XAC9 CHENIERE CORP CHRIST	43,630	44,978

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
201723AN3 COML METALS CO SR NT	15,430	15,675
22282EAF9 COVANTA HLDG CORP SR	29,845	29,834
23311VAG2 DCP MIDSTREAM OPER 5	87,584	90,263
404119BW8 HCA INC 5.875% 02/01	13,739	13,875
404121AH8 HCA INC 5.375% 09/01	34,612	37,868
404121AJ4 HCA INC 5.625% 09/01	62,065	68,376
43283QAB6 HILTON GRAND VACA LL	21,669	22,680
552953CF6 MGM RESORTS INTL 5.5	33,743	35,520
57165PAB1 MARRIOTT OWNERSHIP/I	27,006	27,219
629377CA8 NRG ENERGY INC 7.250	13,840	14,203
64110LAT3 NETFLIX INC SR NTS 5	23,220	23,280
651229AW6 NEWELL RUBBERMAID IN	20,538	20,835
67059TAE5 NUSTAR LOGISTICS LP	12,604	12,330
693390700 PIMCO TOTAL RETURN F	3,583,889	3,719,457
750236AW1 RADIAN GROUP INC SR	50,358	52,625
85172FAN9 SPRINGLEAF FINANCE C	20,141	21,968
85207UAF2 SPRINT CORP 7.875% 0	68,777	69,510
86765LAL1 SUNOCO LP/FINANCE CO	33,248	34,238
87299ATH7 CB T-MOBILE USA INC		
87612BBJ0 TARGA RES PARTNERS L	41,150	41,438

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
88033GCS7 TENET HEALTHCARE COR	63,692	63,473
88947EAR1 TOLL BROS FIN CORP 4	14,088	14,170
893647BB2 TRANSDIGM INC 6.375%	22,194	22,273
910047AK5 UTD CONTL HLDGS 4.87	43,629	45,580
912920AC9 QWEST CORP SR NTS 6.	19,950	20,090
984121CQ4 XEROX CORPORATION 3.	20,424	22,798

TY 2019 Investments Corporate Stock Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INTL STO	831,070	1,275,395
464287507 ISHARES CORE S&P MID	927,725	2,074,666
464288182 ISHARES MSCI ALL COU	1,941,106	2,399,702
577130750 MATTHEWS ASIA DIVIDE		
701769408 PARNASSUS CORE EQUIT	2,144,000	2,593,619
14042Y601 CAPITAL GR NON US EQ		
46429B598 ISHARES MSCI INDIA E	2,067,191	2,243,132
64122Q465 NEUBERGER BER GR CHI		
74160Q301 PRIMECAP ODYSSEY STO	1,305,379	1,905,312
78462F103 SPDR S&P 500 ETF TRU	4,701,697	9,269,246
04314H857 ARTISAN INTL VAL-INS	625,951	994,960
315911727 FIDELITY INTL INDX-I	5,556,883	5,444,584
G037AX101 AMBARELLA INC	26,458	30,643
030506109 AMERICAN WOODMARK CO	36,605	43,267
001744101 AMN HEALTHCARE SERVI	32,333	52,901
035290105 ANIXTER INTERNATIONAL		
G0464B107 ARGO GROUP INTERNATI	27,013	31,757
067806109 BARNES GROUP INC	27,690	35,999
127190304 CACI INTERNATIONAL I	21,985	43,748
128126109 CALAMP CORP	23,396	14,533
13123X102 CALLON PETROLEUM CO	77,595	33,153
132011107 CAMBREX CORP		
144285103 CARPENTER TECHNOLOGY	22,368	28,275
197236102 COLUMBIA BANKING SYS	24,033	24,533
238337109 DAVE & BUSTER'S ENTE		
258278100 DORMAN PRODUCTS INC	38,928	41,343
27616P103 EASTERLY GOVERNMENT	40,712	50,640
302081104 EXLSERVICE HOLDINGS	29,242	40,634
349853101 FORWARD AIR CORP	34,174	48,615
353514102 FRANKLIN ELECTRIC CO	28,736	39,952

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
387328107 GRANITE CONSTRUCTION	44,629	22,828
391416104 GREAT WESTERN BANCOR	33,818	31,266
451107106 IDACORP INC	35,800	47,953
457985208 INTEGRA LIFESCIENCES	34,072	47,207
493732101 KFORCE INC	19,724	33,467
537008104 LITTELFUSE INC	26,891	33,478
502175102 LTC PROPERTIES INC	33,241	31,831
566324109 MARCUS & MILLICHAP I	25,888	39,597
574795100 MASIMO CORP		
576485205 MATADOR RESOURCES CO	45,520	33,514
587376104 MERCANTILE BANK CORP	20,674	22,794
591520200 METHODE ELECTRONICS	32,689	32,031
553573106 MSG NETWORK INC USD0		
553777103 MTS SYSTEMS CORP	39,179	34,149
625383104 MULTI-COLOR CORP		
63935N107 NAVIGANT CONSULTING		
65336K103 NEXSTAR MEDIA GROUP	26,637	49,831
680033107 OLD NATIONAL BANCORP	42,269	43,256
68213N109 OMNICELL INC	17,752	36,529
69318J100 PC CONNECTION INC	17,451	31,236
816300107 SELECTIVE INSURANCE	25,259	39,114
81725T100 SENSIENT TECHNOLOGIE	38,597	32,450
82706C108 SILICON MOTION TECHN	23,440	27,383
860630102 STIFEL FINANCIAL COR	40,950	48,399
864159108 STURM RUGER & CO INC		
871237103 SYKES ENTERPRISES IN	28,946	36,842
88162G103 TETRA TECH INC	30,820	59,623
902788108 UMB FINANCIAL CORP	22,771	20,317
90539J109 UNION BANKSHARES COR		
909907107 UNITED BANKSHARES IN	55,901	46,624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
000375204 ABB LTD-SPON ADR	62,507	69,259
018805101 ALLIANZ SE-SPON ADR	71,090	103,256
046353108 ASTRAZENECA PLC-SPON	7,958	14,709
05523R107 BAE SYSTEMS PLC -SPO	80,091	81,302
05534B760 BCE INC	59,662	61,877
05565A202 BNP PARIBAS-ADR	89,740	92,484
096813209 BOC HONG KONG HLDS-S	41,615	33,206
110448107 BRITISH AMERICAN TOB	70,483	59,869
251566105 DEUTSCHE TELEKOM AG-	51,023	49,522
25243Q205 DIAGEO PLC-SPONSORED	55,556	87,578
29286D105 ENGIE	74,729	81,497
37733W105 GLAXOSMITHKLINE PLC-	64,335	80,118
438128308 HONDA MOTOR CO LTD-S		
404280406 HSBC HOLDINGS PLC-SP	45,262	42,999
45262P102 IMPERIAL BRANDS PLC-	87,420	55,180
56501R106 MANULIFE FINANCIAL C	71,242	76,392
59410T106 MICHELIN (CGDE)-UNSP	68,301	71,257
55315J102 MMC NORILSK NICKEL P	44,133	79,583
626188106 MUENCHENER RUECK-UNS	59,956	90,224
641069406 NESTLE SA-SPONS ADR	75,133	113,673
654624105 NIPPON TELEGRAPH & T	70,508	82,063
629334103 NN GROUP NV - UNSPON	72,551	68,454
66987V109 NOVARTIS AG-SPONSORE	71,988	109,367
686331109 ORKLA ASA-SPON ADR	13,207	14,929
771195104 ROCHE HOLDINGS LTD-S	74,037	105,716
780259107 ROYAL DUTCH SHELL-SP	62,543	65,067
80105N105 SANOFI-ADR	66,889	74,296
826197501 SIEMENS AG-SPONS ADR	68,348	72,117
82929R304 SINGAPORE TELECOMMUN		
83238P203 SMITHS GROUP PLC- SP	26,471	32,484

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83272W106 SMURFIT KAPPA GROUP	51,440	75,006
83546A203 SONIC HEALTHCARE LTD	65,519	82,174
78467K107 SSE PLC-SPN ADR		
87936R106 TELEFONICA BRASIL-AD	38,833	41,958
89151E109 TOTAL SA-SPON ADR	64,493	70,231
H42097107 UBS GROUP AG-REG	51,867	39,187
904784709 UNILEVER N V -NY SHA	48,713	68,952
911271302 UNITED OVERSEAS BANK	69,113	92,194
923725105 VERMILION ENERGY INC		
92857W308 VODAFONE GROUP PLC-S		
989825104 ZURICH INSURANCE GRO	73,724	107,830
008492100 AGREE REALTY CORP	20,254	27,156
057665200 BALCHEM CORP	30,043	35,571
089302103 BIG LOTS INC	32,039	25,101
126501105 CTS CORP	28,522	25,148
143873107 CAROLINA FINANCIAL C	34,818	36,097
144577103 CARRIZO OIL & GAS IN		
233825207 DAIMLER AG UNSPONSOR		
315911750 FIDELITY 500 INDEX F	3,368,550	3,884,897
505336107 LA-Z-BOY INC	19,259	22,036
539439109 LLOYDS BANKING GROUP	69,267	60,523
550819106 LYDALL INC		
840441109 SOUTH STATE CORP	35,532	44,937
853666105 STANDARD MOTOR PRODS	34,062	37,307
913259107 UNITIL CORP	16,966	21,328
922908629 VANGUARD MID-CAP ETF	3,659,092	4,073,729
46090E103 INVESCO QQQ TRUST SE	2,957,911	3,609,267
00215W100 ASE TECHNOLOGY HOLDI	58,528	64,596
03475V101 ANGIODYNAMICS INC	24,864	17,995
08160H101 BENCHMARK ELECTRONIC	26,521	32,367

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16941R108 CHINA PETROLEUM & CH	33,728	23,459
29089Q105 EMERGENT BIOSOLUTION		
46434G103 ISHARES CORE MSCI EM	3,033,289	3,183,775
46434G822 ISHARES MSCI JAPAN E	1,145,898	1,257,132
50187A107 LHC GROUP INC	23,133	59,099
92189F106 VANECK GOLD MINERS	967,014	1,366,263
92214X106 VAREX IMAGING CORP	24,287	20,181
04911A107 ATLANTIC UNION BANKS	41,252	45,623
099406100 BOOT BARN HOLDINGS I	21,680	22,621
14019V606 AMER FNDS INTL VNTG-	1,044,114	1,403,796
165303108 CHESAPEAKE UTILITIES	20,578	21,562
36237H101 G-III APPAREL GROUP	35,414	35,075
374297109 GETTY REALTY CORP	20,003	21,366
44925C103 ICF INTERNATIONAL IN	31,019	34,358
450737101 IBERDROLA SA-SPONSOR	80,102	103,275
46429B671 ISHARES MSCI CHINA E	1,015,920	1,013,840
58506Q109 MEDPACE HOLDINGS INC	19,692	26,731
60786M105 MOELIS & CO - CLASS	10,092	9,927
624580106 MOVADO GROUP INC	26,662	18,370
683344105 ONTO INNOVATION INC	21,173	24,591
81369Y209 HEALTH CARE SELECT S	913,954	951,271
892331307 TOYOTA MOTOR CORP -S	67,302	70,973
915436208 UPM-KYMMENE OYJ-UNSP	61,901	84,363
92204A405 VANGUARD FINANCIALS	2,036,979	2,255,676

TY 2019 Investments - Other Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
482924925 KKR NORTH AMERICA XI	AT COST	8,886	942,190
744336504 PRUDENTIAL GLOBAL RE			
01290C944 BLACKSTONE REAL ESTA			
4225629A8 BLACKSTONE REAL ESTA	AT COST		417,968
48219B911 JPM ACCESS MULTI-STR			
78463V107 SPDR GOLD SHARES			
HFGAPBWF1 JPM ACCESS MULTI-STR			
HFGRUAJH1 GRUSS GLOBAL INVESTO			
HFLCPAKD1 LAKEWOOD CAPITAL OFF			
HFTFMAQX9 TRIAN PARTNERS, LTD.			
345811947 TRIAN PARTNERS, LTD.			
651912933 NEWBROOK CAPITAL OFF	AT COST	1,150,000	1,391,286
66DG42939 GRUSS DV FUND, LTD.			
744336876 PGIM GLOBAL REAL EST			
7JMV72918 LAKEWOOD CAPITAL OFF			
7M84319A3 FORT GLOBAL OFFSHORE			
864681911 EMERGING MARKET CURR	AT COST	1,500,000	1,650,608
HFARRAPG6 ARROWGRASS INTERNATI			
HFARRAQN0 ARROWGRASS INTERNATI			
HFBMCBBE0 BLUEMOUNTAIN CREDIT			
HFBMCBDA6 BLUEMOUNTAIN CREDIT			
HFFLDAAY6 FIELD STREET OFFSHOR			
HFFLDACW8 FIELD STREET OFFSHOR	AT COST	350,000	374,510
HFFRTAED8 FORT GLOBAL OFFSHORE			
HFLCPAYP9 LAKEWOOD CAPITAL OFF			
HFMKYASC6 MANIKAY OFFSHORE FUN			
HFMKYATQ4 MANIKAY OFFSHORE FUN			
HFNCAAJB1 NEWBROOK CAPITAL OFF			
HFTACAHE3 TACONIC OPPORTUNITY			
HFWNTBJA7 THE WINTON FUND LIMI			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
345811988 TRIAN PARTNERS, LTD.			
427979109 ARROWGRASS INTERNATI			
456297944 LAKEWOOD CAPITAL OFF	AT COST	950,000	1,162,608
464285105 ISHARES GOLD TRUST	AT COST	1,787,078	2,076,197
625399910 MANIKAY OFFSHORE FUN	AT COST	1,100,000	1,329,077
899319917 TACONIC OPPORTUNITY	AT COST	750,000	857,352
976491910 THE WINTON FUND LIMI	AT COST	1,250,000	1,330,219
13846J919 GRUSS DV FUND, LTD.			
HFFLDEAA0 FIELD STREET OFFSHOR	AT COST	750,000	821,299
HFVARARG8 VARDE CREDIT PARTNER	AT COST	1,842,000	1,835,476
238568919 RIDGE SELECT: PRIVAT	AT COST	1,936,000	2,038,472
2F7F6S966 FORT GLOBAL OFFSHORE	AT COST	1,000,000	1,182,045
2F7F6S974 FORT GLOBAL OFFSHORE	AT COST	500,000	563,620
810456913 TRIAN PARTNERS, LTD.	AT COST	37,500	45,056

TY 2019 Other Assets Schedule

Name: JEWEL NAIL BOMAR TRUST XXXXX4009

EIN: 75-6104159

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL AND GAS WELLS		0	18,934,717
997720550 SEC 42 ETRR SVY SHAC	1	1	1
997720551 MITCHELL & NOLAN CO	1	1	1
997720552 MARTIN CO TX IN DEED	1	1	1
997723818 TARRANT CO TX 1/8 RI	1	1	1
997730305 ET RR CO SVY SHACKEL	1	1	1
997730309 SEC75 ET RR SVY SHAC	1	1	1
997730310 SEC 75 ETRR SVY SHAC	1	1	1
997730962 SEC 36 ETC MARTIN CO	1	1	1
997730966 ALL SEC 36, BLK 38,	1	1	1
997731461 ET RR CO SHACKELFORD	1	1	1
997731465 SEC103 ETRR SVY SHAC	1	1	1
997731466 SEC103 ETRR SVY SHAC	1	1	1
997733652 SECTION 36, BLOCK 39	1	1	1
997734126 SECTION 25, T1N, BLO	1	1	1
997734179 SEC 1 & 2 T&P RR SVY		0	0
997734524 SEC 91 ETRR SVY SHAC	1	1	1
997734525 SEC 92 ETRR SVY SHAC	1	1	1
997734526 SEC 136 ETRR CO SHAC	1	1	1
997734527 SEC137 ETRR SVY SHAC	1	1	1
997734528 SEC138 ETRR SVY SHAC	1	1	1
997734529 SEC147 ETRR SVY SHAC	1	1	1
997734530 SEC148 ETRR SVY SHAC	1	1	1
997734531 SEC149 ETRR SVY SHAC	1	1	1
997734532 SEC 6 ETRR SVY SHACK	1	1	1
997734533 SEC 7 ETRR SVY SHACK	1	1	1
997734534 SEC 8 ETRR SVY SHACK	1	1	1
997734535 SEC 9 ETRR SVY SHACK	1	1	1
997734536 SEC 18 ETRR SVY SHAC	1	1	1
997734537 SEC 19 ETRR SVY SHAC	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997734538 SEC 20 ETRR SVY SHAC	1	1	1
997734539 SEC 41 ETRR SVY SHAC	1	1	1
997734540 SEC 21 ETRR SVY SHAC	1	1	1
997734541 SEC 40 ETRR SVY SHAC	1	1	1
997734542 SEC 43 ETRR SVY SHAC	1	1	1
997734543 SEC 46 ETRR SVY SHAC	1	1	1
997734544 SEC 47 ETRR SVY SHAC	1	1	1
997734545 SEC 48 ETRR SVY SHAC	1	1	1
997734546 SEC 49 ETRR SVY SHAC	1	1	1
997734547 SEC 68 ETRR SVY SHAC	1	1	1
997734548 SEC 69 ETRR SVY SHAC	1	1	1
997734549 SEC 70 ETRR SVY SHAC	1	1	1
997734550 SEC 71 ETRR SVY SHAC	1	1	1
997734551 SEC 74 ETRR SVY SHAC	1	1	1
997734552 SEC 75 ETRR SVY SHAC	1	1	1
997734554 SEC 76 ETRR SVY SHAC	1	1	1
997734555 SEC 77 ETRR SVY SHAC	1	1	1
997734557 SEC560 TE&L SVY SHAC	1	1	1
997734558 SEC 22 ETRR SVY SHAC	1	1	1
997734559 SEC 23 ETRR SVY SHAC	1	1	1
997734560 SEC 24 ETRR SVY SHAC	1	1	1
997734561 SEC 37 ETRR SVY SHAC	1	1	1
997734562 SEC 38 ETRR SVY SHAC	1	1	1
997734563 SEC 39 ETRR SVY SHAC	1	1	1
997734564 C PERRY SVY SHACKELF	1	1	1
997734565 I&GN RR CO SVY SHACK	1	1	1
997734566 JAMES BROOKS SURVEY,	1	1	1
997734567 W NICHOLAS SVY SHACK	1	1	1
997734568 SEC551 TE&L SVY SHAC	1	1	1
997734569 SEC550 TE&L SVY SHAC	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997734570 SEC 50 ETRR SVY SHAC	1	1	1
997734571 SEC 51 ETRR SVY SHAC	1	1	1
997734572 SEC 52 ETRR SVY SHAC	1	1	1
997734573 SEC 65 ETRR SVY SHAC	1	1	1
997734574 SEC 66 ETRR SVY SHAC	1	1	1
997734575 SEC 67 ETRR SVY SHAC	1	1	1
997734576 SEC 78 ETRR SVY SHAC	1	1	1
997734577 SEC 79 ETRR SVY SHAC	1	1	1
997734578 SEC 80 ETRR SVY SHAC	1	1	1
997734579 SEC 93 ETRR SVY SHAC	1	1	1
997734580 SEC 94 ETRR SVY SHAC	1	1	1
997734582 SEC 95 ETRR SVY SHAC	1	1	1
997734583 SEC 97 ETRR SVY SHAC	1	1	1
997734584 SEC 98 ETRR SVY SHAC	1	1	1
997734585 SEC 99 ETRR SVY SHAC	1	1	1
997734586 SEC102 ETRR SVY SHAC	1	1	1
997734587 SEC103 ETRR SVY SHAC	1	1	1
997734588 SEC104 ETRR SVY SHAC	1	1	1
997734589 SEC125 ETRR SVY SHAC	1	1	1
997734590 SEC126 ETRR SVY SHAC	1	1	1
997734591 SEC127 ETRR SVY SHAC	1	1	1
997734592 SEC130 ETRR SVY SHAC	1	1	1
997734593 SEC131 ETRR SVY SHAC	1	1	1
997734594 SEC132 ETRR SVY SHAC	1	1	1
997734595 SEC153 ETRR SVY SHAC	1	1	1
997734596 SEC154 ETRR SVY SHAC	1	1	1
997734597 SEC155 ETRR SVY SHAC	1	1	1
997734598 SEC 96 ETRR SVY SHAC	1	1	1
997734599 SEC105 ETRR SVY SHAC	1	1	1
997734600 SEC106 ETRR SVY SHAC	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997734601 SEC107 ETRR SVY SHAC	1	1	1
997734602 SEC122 ETRR SVY SHAC	1	1	1
997734603 SEC123 ETRR SVY SHAC	1	1	1
997734604 SEC133 ETRR SVY SHAC	1	1	1
997734605 SEC134 ETRR SVY SHAC	1	1	1
997734606 SEC135 ETRR SVY SHAC	1	1	1
997734607 SEC150 ETRR SVY SHAC	1	1	1
997734608 SEC151 ETRR SVY SHAC	1	1	1
997734609 SEC152 ETRR SVY SHAC	1	1	1
997734610 SEC 42 ETRR SVY SHAC	1	1	1
997734620 SEC108 ETRR SVY SHAC	1	1	1
997734621 SEC109 ETRR SVY SHAC	1	1	1
997734622 SEC110 ETRR SVY SHAC	1	1	1
997734623 SEC119 ETRR SVY SHAC	1	1	1
997734624 SEC121 ETRR SVY SHAC	1	1	1
997734625 SEC121 ETRR SVY SHAC	1	1	1
997735137 SECTION 28, BLOCK 38	1	1	1
997735138 SEC 28 T&P RR SVY MA		0	0
997735955 SEC 38 BLK 38 TWNSP	1	1	1
997736124 SECTION 6, BLOCK 37,	1	1	1
997736389 ALL OS SECTION 26, T	1	1	1
997736390 ALL OF SECTION 31, T	1	1	1
997736391 ALL OF SECTION 42, T	1	1	1
997736392 SECTION 27, TOWNSHIP	1	1	1
997736393 ALL SECTION 6, TOWNS	1	1	1
997736394 SECTION 1, TOWNSHIP	1	1	1
997736395 THE S/2 OF THE SE/4		0	0
997736396 ALL OF SECTION 12, T	1	1	1
997736397 SECTION 2, TOWNSHIP	1	1	1
997736398 SECTION 11, TOWNSHIP	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997736537 SECTION 3 BLK 38 1S	1	1	1
997736538 SECTION 4 BLK 38 1S	1	1	1
997736539 SECTION 5 BLK 38 1S	1	1	1
997736540 SECTION 33 BLK 38 1N	1	1	1
997736541 SECTION 34 BLK 38 1N	1	1	1
997736542 SECTION 35 BLK 38 1N	1	1	1
997736543 SECTION 1 BLK 39 1S	1	1	1
999999999		0	0
530025219		0	0

TY 2019 Other Decreases Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,155
2020 TRANS POSTED IN 2020	100,000
SALES FOUND UPDATE	11
ACCRUED INT	23
2019 ACCRUED INT	2,677
COST BASIS ADJUSTMENT	37

TY 2019 Other Expenses Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	613,950	613,950		0
OTHER NONALLOCATABLE EXPENSE	2,854	2,854		0

TY 2019 Other Income Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	6,892,320	6,892,320	
LEASE BONUS	7,614	7,614	

TY 2019 Other Increases Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159

Description	Amount
2019 TRANS POSTED IN 2018	85,271
MUTUAL FUND ADJUSTMENTS	239
2018 ACCURED INT	1,267

TY 2019 Other Professional Fees Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	257,748	257,748		

TY 2019 Taxes Schedule**Name:** JEWEL NAIL BOMAR TRUST XXXXX4009**EIN:** 75-6104159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,598	17,598		0
FEDERAL TAX PAYMENT - PRIOR YE	180,900	0		0
FEDERAL ESTIMATES - INCOME	55,589	0		0
FOREIGN TAXES ON QUALIFIED FOR	31,311	31,311		0
FOREIGN TAXES ON NONQUALIFIED	8,398	8,398		0