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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
HEINEMANNMARK & JUDY FOUNDATION-IMA

A Employer identification number
20-5343022

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(704) 987-6511

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 17,024,980

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8,566	8,566		
	4	Dividends and interest from securities	307,259	296,691		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	530,302			
	b	Gross sales price for all assets on line 6a 4,723,710				
	7	Capital gain net income (from Part IV, line 2)		530,302		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,147	32,764		
	12	**Total.** Add lines 1 through 11	858,274	868,323		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	114,502	114,502		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	20,216	7,584		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)	6,102	196		5,906
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,820	122,282	0	6,906
	25	Contributions, gifts, grants paid	829,059			829,059
	26	**Total expenses and disbursements.** Add lines 24 and 25	970,879	122,282	0	835,965
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-112,605			
	b	**Net investment income** (if negative, enter -0-)		746,041		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	-108		
2	Savings and temporary cash investments	426,666	541,726	541,726
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)	293,268	331,628	341,308
b	Investments—corporate stock (attach schedule)	9,356,260	9,588,643	13,010,981
c	Investments—corporate bonds (attach schedule)	2,112,918	1,587,766	1,607,366
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,251,507	1,267,947	1,523,599
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,440,511	13,317,710	17,024,980
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 ▶ ☐ **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 ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	13,440,511	13,317,710	
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)	13,440,511	13,317,710	
30	**Total liabilities and net assets/fund balances** (see instructions)	13,440,511	13,317,710	

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	13,440,511
2	Enter amount from Part I, line 27a	2	-112,605
3	Other increases not included in line 2 (itemize) ▶	3	4,177
4	Add lines 1, 2, and 3	4	13,332,083
5	Decreases not included in line 2 (itemize) ▶	5	14,373
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	13,317,710

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				

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	530,302
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	820,955	15,361,927	0.053441
2017	796,844	15,002,364	0.053115
2016	665,579	14,737,068	0.045164
2015	509,388	14,746,296	0.034543
2014	689,985	12,748,559	0.054123

2 Total of line 1, column (d)	2	0.240386
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	0.048077
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,739,946
5 Multiply line 4 by line 3	5	756,729
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,460
7 Add lines 5 and 6	7	764,189
8 Enter qualifying distributions from Part XII, line 4	8	835,965

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,460
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	7,460
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,460
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,772		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	18,772
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,312
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 7,460	**Refunded** ▶		11	3,852

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Mark and Judy Heinemann Foundation Telephone no. ▶(704) 987-6511

Located at ▶18916 RIVERWIND LANE DAVIDSON NC ZIP+4 ▶28036

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Mark Heinemann 18916 Riverwind Lane Davidson, NC 28036	President 40	0		
Judy Heinemann 18916 Riverwind Lane Davidson, NC 28036	Director 40	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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	15,536,932
b	Average of monthly cash balances		1b	442,709
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	15,979,641
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	15,979,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	239,695
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,739,946
6	**Minimum investment return.** Enter 5% of line 5		6	786,997

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	786,997
2a	Tax on investment income for 2019 from Part VI, line 5	2a 7,460		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,460
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	779,537
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	779,537
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	779,537

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	835,965
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	835,965
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	7,460
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	828,505

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				779,537
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. 3,857				
b	From 2015. 0				
c	From 2016. 0				
d	From 2017. 62,295				
e	From 2018. 65,137				
f	**Total** of lines 3a through e.	131,289			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 835,965				
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.				779,537
e	Remaining amount distributed out of corpus	56,428			
5	Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	187,717			
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) . . .	3,857			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	183,860			
10	Analysis of line 9:				
a	Excess from 2015. . . . 0				
b	Excess from 2016. . . . 0				
c	Excess from 2017. . . . 62,295				
d	Excess from 2018. . . . 65,137				
e	Excess from 2019. . . . 56,428				

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)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 e-mail address of the person to whom applications should be addressed:

Mark Judy Heinemann Foundation
18916 Riverwind Lane
Davidson, NC 28036
(770) 618-2267
or have achieved a score on an admission test

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

In Writing

c Any submission deadlines:

Annually

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

Must have written adherence to the teaching of Jesus Christ;completed a Free Application For Federal Student Aid or demonstrate a a financial need and complete an academic performance form.

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				829,059
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,566	
4 Dividends and interest from securities. . . .			14	307,259	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	530,302	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME			1	12,147	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				858,274	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 858,274

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	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

Sign Here

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.

Signature of officer or trustee	Date	Title
******	2020-07-01	******

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 ▶ ☐	PTIN
DEBRA GORDY VP		2020-07-01		P01030672

Firm's name ▶ WELLS FARGO BANK NA — Firm's EIN ▶94-3080771

Firm's address ▶ 1525 W WT HARRIS BLVD D1114-044
Charlotte, NC 28262 — Phone no. (800) 691-8916

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AT&T INC 5.350% PFD		2017-10-26	2019-03-14
1. AT&T INC 5.350% PFD		2017-10-26	2019-11-18
1. AT&T INC PFD		2018-07-26	2019-03-14
1. AT&T INC PFD		2018-07-26	2019-11-18
4476.276 JOHCM INTERNATIONAL SEL-I #180		2015-04-01	2019-05-14
1. AFFILIATED MANAGERS GROU PFD		2019-03-25	2019-11-18
22. AIR PRODS & CHEMS INC COM		2016-11-08	2019-05-29
20. AIR PRODS & CHEMS INC COM		2016-10-14	2019-06-26
10. AIR PRODS & CHEMS INC COM		2014-03-10	2019-08-15
35. AIR PRODS & CHEMS INC COM		2014-03-10	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
26		25	1
25		25	
27		25	2
100,000		92,835	7,165
26		25	1
4,451		2,935	1,516
4,477		2,383	2,094
2,248		1,101	1,147
7,580		3,806	3,774

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
			2
			7,165
			1
			1,516
			2,094
			1,147
			3,774

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALABAMA POWER CO 5.000% PFD		2017-09-06	2019-03-14
1. ALABAMA POWER CO 5.000% PFD		2017-09-06	2019-11-18
3. ALLSTATE CORP 5.625% PFD		2018-03-27	2019-03-14
3. ALLSTATE CORP 5.625% PFD		2018-03-27	2019-11-18
1. ALLSTATE CORP PFD		2016-05-20	2019-03-14
1. ALLSTATE CORP PFD		2016-05-20	2019-11-18
1. ALLSTATE CORP 5.100% PFD		2019-08-02	2019-11-18
1. ALLSTATE CORP 6.250% PFD		2016-05-20	2019-03-14
46. ALLSTATE CORP 6.250% PFD		2018-06-19	2019-10-15
5. ALLSTATE CORP 6.625% PFD		2016-05-20	2019-03-14

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)
25		25	
26		25	1
77		75	2
80		75	5
26		26	
26		26	
26		25	1
26		28	-2
1,150		1,281	-131
127		140	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			2
			5
			1
			-2
			-131
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
186. ALLSTATE CORP 6.625% PFD		2018-06-19	2019-10-15
4. ALPHABET INC CL C		2019-05-15	2019-09-30
3. ALPHABET INC CL C		2018-06-15	2019-10-16
3. AMAZON COM INC COM		2019-05-15	2019-05-21
3000. AMERICAN AXLE & MFG 6.625% 10/15/22		2017-10-16	2019-04-22
2000. AMERICAN AXLE & MFG 6.625% 10/15/22		2018-09-12	2019-04-23
1000. AMERICAN AXLE & MFG 6.625% 10/15/22		2017-12-06	2019-04-23
2000. AMERICAN AXLE & MFG 6.250% 3/15/26		2018-06-21	2019-05-20
6000. AMERICAN AXLE & MFG 6.250% 3/15/26		2018-06-21	2019-05-21
2. AMERICAN FINANCIAL GROUP 6.250% PFD		2016-05-20	2019-03-14

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)
4,650		5,148	-498
4,864		4,658	206
3,748		3,444	304
5,582		5,610	-28
3,071		3,109	-38
2,046		2,048	-2
1,023		1,039	-16
1,945		1,993	-48
5,835		5,978	-143
51		54	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-498
			206
			304
			-28
			-38
			-2
			-16
			-48
			-143
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. AMERICAN FINANCIAL GROUP 6.250% PFD		2018-06-19	2019-11-18
1. AMERICAN FINANCIAL GROUP 6.000% PFD		2016-05-20	2019-03-14
1. AMERICAN FINANCIAL GROUP 6.000% PFD		2016-05-20	2019-11-18
1. AMERICAN FINANCIAL GROUP PFD		2019-03-12	2019-11-18
1000. ANHEUSER-BUSCH INBEV 2.625% 1/17/23		2019-03-19	2019-04-17
12. ANSYS INC		2018-06-22	2019-10-14
3000. ANTERO RESOURCES FIN 5.375% 11/01/21		2014-12-29	2019-03-15
4000. ANTERO RESOURCES FIN 5.375% 11/01/21		2015-03-30	2019-03-18
2000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-07-29	2019-11-04
2000. ANTERO RESOURCES COR 5.125% 12/01/22		2019-07-29	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,479		2,612	-133
26		26	
26		26	
27		25	2
985		984	1
2,692		2,161	531
3,026		3,010	16
4,030		3,949	81
1,645		1,878	-233
1,645		1,878	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			2
			1
			531
			16
			81
			-233
			-233

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. ANTERO RESOURCES COR 5.125% 12/01/22		2019-08-01	2019-11-06
3924. ANTERO RESOURCES COR 5.625% 6/01/23		2017-05-10	2019-03-11
76. ANTERO RESOURCES COR 5.625% 6/01/23		2017-05-10	2019-03-11
1197. ANTERO RESOURCES COR 5.625% 6/01/23		2017-05-12	2019-03-12
1803. ANTERO RESOURCES COR 5.625% 6/01/23		2017-05-12	2019-03-12
20. APPLE INC		2017-11-03	2019-05-09
22. APPLE INC		2019-05-15	2019-06-11
46. APPLE INC		2017-11-03	2019-07-03
2. APPLE INC		2019-05-15	2019-07-03
22. APPLE INC		2019-05-15	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,468		2,820	-352
3,934		4,041	-107
76		78	-2
1,201		1,231	-30
1,810		1,855	-45
3,968		3,459	509
4,280		4,206	74
9,364		7,955	1,409
407		382	25
4,591		4,206	385

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	
			-352
			-107
			-2
			-30
			-45
			509
			74
			1,409
			25
			385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. APPLE INC		2017-11-03	2019-09-30
34. APPLE INC		2017-11-30	2019-10-30
18. APPLE INC		2019-05-15	2019-11-06
3000. ARAMARK SERVICES INC 5.125% 1/15/24		2018-06-26	2019-10-08
3000. ARAMARK SERVICES INC 5.125% 1/15/24		2018-06-26	2019-10-09
3. ARCH CAPITAL GROUP LTD 5.450% PFD		2017-08-15	2019-03-14
3. ARCH CAPITAL GROUP LTD 5.450% PFD		2017-08-15	2019-11-18
3. ARCH CAPITAL GROUP LTD 5.250% PFD		2016-09-23	2019-03-14
5. ARCH CAPITAL GROUP LTD 5.250% PFD		2016-09-23	2019-11-18
34. ARISTA NETWORKS INC		2018-10-10	2019-03-25

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)
6,443		5,015	1,428
8,220		5,284	2,936
4,616		3,441	1,175
3,090		3,034	56
3,090		3,034	56
71		75	-4
78		75	3
69		75	-6
126		125	1
10,152		7,790	2,362

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	
			1,428
			2,936
			1,175
			56
			56
			-4
			3
			-6
			1
			2,362

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.)
40. AUTODESK INC		2015-08-27	2019-01-17
1. AXIS CAPITAL HLDGS LTD 5.500% PFD		2017-02-17	2019-03-14
1. AXIS CAPITAL HLDGS LTD 5.500% PFD		2017-02-17	2019-11-18
5. BB&T CORPORATION 5.625 PFD		2016-05-20	2019-03-14
167. BB&T CORPORATION 5.625 PFD		2018-06-19	2019-09-01
3. BB&T CORPORATION 5.200% PFD		2016-05-20	2019-03-14
4. BB&T CORPORATION 5.200% PFD		2016-05-20	2019-11-18
3. BB&T CORPORATION 5.625% PFD		2016-05-20	2019-03-14
2. BB&T CORPORATION 5.625% PFD		2016-05-20	2019-11-18
14000. BP CAPITAL MARKETS 3.588% 4/14/27		2017-03-30	2019-03-26

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)
5,480		1,977	3,503
24		23	1
26		23	3
126		129	-3
4,175		4,306	-131
75		76	-1
101		102	-1
77		77	
52		51	1
13,911		14,092	-181

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	
			3,503
			1
			3
			-3
			-131
			-1
			-1
			1
			-181

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.)
4. BANK OF AMERICA CORP 6.000% PFD		2016-05-20	2019-03-14
3. BANK OF AMERICA CORP 6.000% PFD		2016-05-20	2019-11-18
2. BANK OF AMERICA CORP 6.200% PFD		2016-05-20	2019-03-14
2. BANK OF AMERICA CORP 6.200% PFD		2016-05-20	2019-11-18
9. BANK OF AMERICA CORP 6.500% PFD		2016-05-20	2019-03-14
7. BANK OF AMERICA CORP 6.500% PFD		2016-05-20	2019-11-18
9. BANK OF AMERICA CORP 6.625% PFD		2016-05-20	2019-03-14
5. BANK OF AMERICA CORP 6.625% PFD		2016-05-20	2019-07-05
302. BANK OF AMERICA CORP 6.625% PFD		2018-06-19	2019-09-09
1. BANK OF AMERICA CORP 5.375% PFD		2019-06-19	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		102	3
79		76	3
53		52	1
52		52	
234		241	-7
178		188	-10
230		240	-10
127		133	-6
7,550		8,034	-484
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3
			1
			-7
			-10
			-10
			-6
			-484
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BANK OF AMERICA CORP 5.000% PFD		2019-09-12	2019-11-18
8. BANK OF NEW YORK MELLON 5.200% PFD		2016-05-20	2019-03-14
8. BANK OF NEW YORK MELLON 5.200% PFD		2016-05-20	2019-11-18
81. BERKLEY (WR) CORPORATION 5.625% PFD		2016-05-20	2019-03-14
19. BERKLEY (WR) CORPORATION 5.625% PFD		2018-06-19	2019-03-14
1. BERKLEY (WR) CORPORATION 5.900% PFD		2016-05-20	2019-03-14
5. BERKLEY (WR) CORPORATION 5.750% PFD		2016-05-31	2019-03-14
3. BERKLEY (WR) CORPORATION 5.750% PFD		2016-05-31	2019-11-18
137. BERKSHIRE HATHAWAY INC.		2017-11-03	2019-04-22
13. BOEING CO		2019-02-27	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		50	1
199		210	-11
206		210	-4
2,036		2,053	-17
478		481	-3
26		26	
126		125	1
77		75	2
28,718		22,955	5,763
4,476		5,651	-1,175

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
			-11
			-4
			-17
			-3
			1
			2
			5,763
			-1,175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. BOYD GAMING CORP 6.875% 5/15/23		2018-06-20	2019-12-03
72. BROADCOM INC		2018-02-09	2019-02-27
30. BROOKFIELD ASSET MANAGE-CL A		2017-01-18	2019-04-26
3000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-03-06	2019-07-10
4000. CCO HLDGS LLC/CAP CO 5.125% 2/15/23		2018-03-06	2019-07-15
5000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24		2018-07-03	2019-10-18
1000. CCO HLDGS LLC/CAP CO 5.750% 1/15/24		2018-07-03	2019-10-23
60. CDK GLOBAL INC		2018-08-01	2019-01-31
86. CDK GLOBAL INC		2016-12-07	2019-01-31
66. CDK GLOBAL INC		2015-11-25	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,206		6,208	-2
19,557		17,222	2,335
1,436		1,018	418
3,053		3,023	30
4,065		4,070	-5
5,096		5,195	-99
1,023		1,003	20
2,924		3,780	-856
4,190		4,697	-507
3,829		3,207	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			2,335
			418
			30
			-5
			-99
			20
			-856
			-507
			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.)
4000. CF INDUSTRIES INC 3.450% 6/01/23		2017-10-25	2019-07-18
107. CME GROUP INC		2018-06-15	2019-07-30
1. CMS ENERGY CORP PFD		2019-02-07	2019-03-14
1. CMS ENERGY CORP PFD		2019-02-07	2019-11-18
3. CMS ENERGY CORP PFD		2018-03-07	2019-03-14
2. CMS ENERGY CORP PFD		2018-03-07	2019-11-18
4. CAPITAL ONE FINANCIAL CO 6.250% PFD		2016-05-20	2019-03-14
150. CAPITAL ONE FINANCIAL CO 6.250% PFD		2018-06-19	2019-11-18
7. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-05-20	2019-03-14
5. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-05-20	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,045		3,975	70
21,123		14,471	6,652
25		25	
27		25	2
75		75	
54		50	4
102		105	-3
3,742		3,939	-197
181		192	-11
125		137	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			6,652
			2
			4
			-3
			-197
			-11
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232. CAPITAL ONE FINANCIAL CO 6.700% PFD		2018-06-19	2019-12-02
1. CAPITAL ONE FINANCIAL CO 5.000% PFD		2019-09-05	2019-11-18
2. CAPITAL ONE FINANCIAL CO 6.200% PFD		2016-05-20	2019-03-14
1. CAPITAL ONE FINANCIAL CO 6.200% PFD		2016-05-20	2019-11-18
49. CARMAX INC		2017-01-18	2019-04-26
101. CELANESE CORP		2018-06-15	2019-09-10
2000. CENTURYLINK INC 7.500% 4/01/24		2017-06-16	2019-07-18
2000. CENTURYLINK INC 7.500% 4/01/24		2019-03-19	2019-07-19
3000. CENTURYLINK INC 7.500% 4/01/24		2017-06-21	2019-07-19
4000. CHEMOURS CO 6.625% 5/15/23		2016-12-12	2019-04-24

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)
5,800		6,343	-543
25		25	
53		53	
26		26	
3,803		3,259	544
12,440		10,858	1,582
2,210		2,238	-28
2,210		2,120	90
3,315		3,300	15
4,140		4,045	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	
			-543
			544
			1,582
			-28
			90
			15
			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. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-15
3000. CHEMOURS CO 7.000% 5/15/25		2019-05-03	2019-05-20
3000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-05-17	2019-07-23
4000. CHESAPEAKE ENERGY CO 8.000% 1/15/25		2018-05-21	2019-07-24
7000. CHESAPEAKE ENERGY CO 8.000% 6/15/27		2018-05-22	2019-07-23
124. CISCO SYSTEMS INC		2019-05-15	2019-07-03
96. CISCO SYSTEMS INC		2018-06-15	2019-07-03
2. CITIGROUP INC 6.300% PFD		2016-05-20	2019-03-14
1. CITIGROUP INC 6.300% PFD		2016-05-20	2019-11-18
18. CITIGROUP INC 6.875% PFD		2018-06-19	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)
3,071		3,158	-87
3,053		3,158	-105
2,505		3,031	-526
3,365		4,061	-696
5,495		7,044	-1,549
6,916		6,498	418
5,354		4,149	1,205
53		52	1
26		26	
450		466	-16

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	
			-87
			-105
			-526
			-696
			-1,549
			418
			1,205
			1
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. CITIGROUP INC 6.875% PFD		2016-05-20	2019-02-12
9. CITIGROUP INC 6.875% PFD		2016-05-20	2019-03-14
7. CITIGROUP INC 6.875% PFD		2016-05-20	2019-11-18
5. CITIGROUP INC 7.125% PFD		2016-05-20	2019-03-14
3. CITIGROUP INC 7.125% PFD		2016-05-20	2019-11-18
6000. CLEAR CHANNEL WORLDW 6.500% 11/15/22		2018-06-22	2019-09-04
116. COGNIZANT TECH SOLUTIONS CRP COM		2017-11-03	2019-08-13
539. COMCAST CORP CLASS A		2017-01-31	2019-02-14
13000. COMCAST CORP 4.250% 10/15/30		2019-03-26	2019-10-02
2000. CONSOL ENERGY INC 5.875% 4/15/22		2016-02-09	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,150		2,333	-183
248		248	
198		193	5
140		142	-2
86		85	1
6,130		6,125	5
7,160		8,592	-1,432
20,123		20,312	-189
14,776		13,920	856
1,980		1,660	320

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	
			-183
			5
			-2
			1
			5
			-1,432
			-189
			856
			320

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.)
4000. CONSOL ENERGY INC 5.875% 4/15/22		2016-05-11	2019-05-15
62. CONSTELLATION BRANDS INC		2017-01-31	2019-12-26
47. COPART INC COM		2018-10-05	2019-07-29
240. COPART INC COM		2017-08-11	2019-08-01
155. COPART INC COM		2017-08-11	2019-08-02
392. COPART INC COM		2017-08-11	2019-08-05
753. COPART INC COM		2017-11-06	2019-08-06
48. COPART INC COM		2019-01-31	2019-08-30
3. DTE ENERGY CO 5.375% PFD		2016-06-24	2019-03-14
2. DTE ENERGY CO 5.375% PFD		2016-06-24	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,880		3,611	269
11,651		9,259	2,392
3,719		2,436	1,283
18,732		7,467	11,265
11,803		4,822	6,981
28,872		12,196	16,676
56,142		24,881	31,261
3,631		2,479	1,152
75		75	
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			269
			2,392
			1,283
			11,265
			6,981
			16,676
			31,261
			1,152
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DTE ENERGY CO 5.250% PFD		2017-11-14	2019-03-14
1. DTE ENERGY CO 5.250% PFD		2017-11-14	2019-11-18
1. DTE ENERGY CO 6.000% PFD		2016-11-29	2019-03-14
2. DTE ENERGY CO 6.000% PFD		2016-11-29	2019-11-18
7000. DAVITA INC 5.750% 8/15/22		2016-04-13	2019-09-13
57. DEXCOM INC		2018-09-12	2019-12-24
26. DIAGEO PLC - ADR		2019-05-15	2019-08-13
13. DIAGEO PLC - ADR		2017-11-03	2019-08-13
2000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-02-07	2019-06-18
1000. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-07-02	2019-06-18

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)
25		25	
27		25	2
27		25	2
54		50	4
7,067		7,484	-417
12,337		8,225	4,112
4,264		4,421	-157
2,132		1,767	365
2,048		2,010	38
1,024		976	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			2
			4
			-417
			4,112
			-157
			365
			38
			48

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. DIAMONDBACK ENERGY 4.750% 11/01/24		2018-07-02	2019-06-19
4000. DIAMONDBACK ENERGY 5.375% 5/31/25		2017-08-01	2019-07-24
3000. DIAMONDBACK ENERGY 5.375% 5/31/25		2017-08-01	2019-08-07
1. DIGITAL REALTY TRUST INC 5.200% PFD		2019-10-11	2019-11-18
1. DIGITAL REALTY TRUST INC 7.375 PFD		2016-05-20	2019-03-14
10. DIGITAL REALTY TRUST INC 7.375 PFD		2018-06-19	2019-04-01
45. DIGITAL REALTY TRUST INC 7.375 PFD		2016-05-20	2019-04-01
44. WALT DISNEY CO		2019-05-15	2019-06-11
28. WALT DISNEY CO		2017-01-31	2019-06-11
4000. DISH DBS CORP 5.875% 7/15/22		2018-03-08	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,075		2,929	146
4,200		4,153	47
3,105		3,120	-15
25		25	
25		28	-3
250		260	-10
1,125		1,274	-149
5,961		5,920	41
3,793		3,093	700
3,870		3,880	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			47
			-15
			-3
			-10
			-149
			41
			700
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. DISH DBS CORP 5.875% 7/15/22		2018-06-19	2019-05-03
1000. DISH DBS CORP 5.875% 7/15/22		2018-03-08	2019-05-03
26. DOLLAR GENERAL CORP		2018-06-22	2019-07-29
15. DOLLAR GENERAL CORP		2018-06-22	2019-10-14
22. DOLLAR GENERAL CORP		2018-06-22	2019-11-26
5. DOMINION ENERGY INC 5.250% PFD		2016-07-13	2019-03-14
6. DOMINION ENERGY INC 5.250% PFD		2016-07-13	2019-11-18
1. DUKE ENERGY CORP PFD		2018-09-13	2019-03-14
2. DUKE ENERGY CORP PFD		2018-09-13	2019-11-18
72. ECHOSTAR CORPORATION		2017-01-18	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,955		1,949	6
978		978	
3,542		2,611	931
2,425		1,506	919
3,477		1,944	1,533
124		126	-2
154		151	3
25		25	
54		50	4
2,781		2,288	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			931
			919
			1,533
			-2
			3
			4
			493

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. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-16	2019-10-28
2000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-17	2019-10-30
2000. EDISON INTERNATIONAL 5.750% 6/15/27		2019-07-17	2019-11-14
3. ENBRIDGE INC PFD		2018-04-06	2019-03-14
3. ENBRIDGE INC PFD		2018-04-06	2019-11-18
4000. ENERGY TRANSFER EQUI 4.250% 3/15/23		2019-02-13	2019-03-05
3000. ENSCO PLC 5.750% 10/01/44		2017-01-09	2019-04-02
2000. ENSCO PLC 5.750% 10/01/44		2017-01-09	2019-04-03
3000. ENSCO PLC 5.750% 10/01/44		2017-02-08	2019-04-04
3000. ENSCO PLC 7.750% 2/01/26		2019-04-03	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)
3,161		3,326	-165
2,190		2,216	-26
2,187		2,215	-28
77		75	2
83		75	8
4,050		4,045	5
1,943		2,258	-315
1,310		1,505	-195
1,965		2,378	-413
2,250		2,588	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			-26
			-28
			2
			8
			5
			-315
			-195
			-413
			-338

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. ENSCO PLC 7.750% 2/01/26		2019-04-03	2019-06-04
3000. ENSCO PLC 7.750% 2/01/26		2019-04-04	2019-06-06
2. ENTERGY ARKANSAS LLC PFD		2016-08-16	2019-03-14
3. ENTERGY ARKANSAS LLC PFD		2016-08-16	2019-11-18
27. ENTERGY ARKANSAS LLC PFD		2018-06-19	2019-11-18
1. ENTERGY ARKANSAS INC 4.900% PFD		2016-05-20	2019-03-14
26. ENTERGY ARKANSAS INC 4.900% PFD		2018-06-19	2019-06-26
2. ENTERGY MISSISSIPPI LLC 4.900% PFD		2016-09-22	2019-03-14
2. ENTERGY MISSISSIPPI LLC 4.900% PFD		2016-09-22	2019-11-18
1. ENTERGY NEW ORLEANS LLC 5.500% PFD		2016-05-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,725	-225
2,228		2,580	-352
49		50	-1
79		75	4
685		689	-4
25		26	-1
663		669	-6
49		50	-1
54		50	4
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225
			-352
			-1
			4
			-4
			-1
			-6
			-1
			4
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ENTERGY NEW ORLEANS LLC 5.500% PFD		2016-05-20	2019-11-18
1. ENTERGY LOUISIANA LLC4.875%		2016-08-12	2019-03-14
2. ENTERGY LOUISIANA LLC4.875%		2016-08-12	2019-11-18
10. EQUINIX INC		2017-01-18	2019-06-26
4. EQUINIX INC		2019-02-15	2019-06-26
4. EQUINIX INC		2015-11-02	2019-07-10
4. EQUINIX INC		2015-11-02	2019-10-14
6000. EQUINIX INC 5.750% 1/01/25		2015-02-12	2019-11-13
14. EXPEDIA INC		2012-10-17	2019-08-02
.04 EXPEDIA INC		2012-05-10	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)
52		53	-1
24		25	-1
53		50	3
4,897		3,539	1,358
1,959		1,685	274
2,075		1,201	874
2,274		1,201	1,073
6,198		6,263	-65
1,808		431	1,377
5		1	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			3
			1,358
			274
			874
			1,073
			-65
			1,377
			4

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.)
12.99887 FACEBOOK INC		2019-05-15	2019-05-21
11.00113 FACEBOOK INC		2019-05-15	2019-05-21
37129.09 FHLMC POOL #G08669 4.000% 9/01/45		2017-08-23	2019-01-09
364.22 FHLMC POOL #G08669 4.000% 9/01/45		2017-08-23	2019-01-15
309.95 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-01-15
31. FHLMC POOL #G08737 3.000% 12/01/46		2018-12-10	2019-01-15
357.51 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-02-15
47.68 FHLMC POOL #G08737 3.000% 12/01/46		2019-01-11	2019-02-15
45.42 FHLMC POOL #G08737 3.000% 12/01/46		2019-02-08	2019-03-15
302.83 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,407		2,421	-14
2,037		2,049	-12
37,872		39,495	-1,623
364		387	-23
310		311	-1
31		30	1
358		358	
48		46	2
45		44	1
303		304	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-12
			-1,623
			-23
			-1
			1
			2
			1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.45 FHLMC POOL #G08737 3.000% 12/01/46		2019-02-08	2019-04-15
422.97 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-04-15
70.68 FHLMC POOL #G08737 3.000% 12/01/46		2019-02-08	2019-05-15
471.27 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-05-15
218.81 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-06-15
328.23 FHLMC POOL #G08737 3.000% 12/01/46		2016-12-08	2019-06-15
82.05 FHLMC POOL #G08737 3.000% 12/01/46		2019-02-08	2019-06-15
84.03 FHLMC POOL #G08737 3.000% 12/01/46		2019-02-08	2019-07-15
224.05 FHLMC POOL #G08737 3.000% 12/01/46		2017-08-23	2019-07-15
336.07 FHLMC POOL #G08737 3.000% 12/01/46		2016-12-08	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		61	2
423		424	-1
71		68	3
471		473	-2
219		221	-2
328		327	1
82		79	3
84		81	3
224		226	-2
336		335	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
625.34 FHLMC POOL #G08737 3.000% 12/01/46		2017-09-17	2019-08-15
132.07 FHLMC POOL #G08737 3.000% 12/01/46		2019-06-15	2019-08-15
132.05 FHLMC POOL #G08737 3.000% 12/01/46		2019-07-15	2019-09-15
642.57 FHLMC POOL #G08737 3.000% 12/01/46		2017-09-17	2019-09-15
665.97 FHLMC POOL #G08737 3.000% 12/01/46		2017-09-17	2019-10-15
136.87 FHLMC POOL #G08737 3.000% 12/01/46		2019-07-15	2019-10-15
104.21 FHLMC POOL #G08737 3.000% 12/01/46		2019-07-15	2019-11-15
701.3 FHLMC POOL #G08737 3.000% 12/01/46		2018-11-08	2019-11-15
62.83 FHLMC POOL #G08737 3.000% 12/01/46		2019-07-15	2019-12-15
648.83 FHLMC POOL #G08737 3.000% 12/01/46		2018-12-10	2019-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		627	-2
132		130	2
132		129	3
643		644	-1
666		668	-2
137		134	3
104		103	1
701		702	-1
63		63	
649		648	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1869.62 FHLMC POOL #ZT1546 4.500% 12/01/48		2019-09-10	2019-10-25
1677.66 FHLMC POOL #ZT1546 4.500% 12/01/48		2019-09-10	2019-11-25
1242.36 FHLMC POOL #ZT1546 4.500% 12/01/48		2019-09-10	2019-12-25
11.49 FHLMC POOL #SD8010 3.000% 8/01/49		2019-10-07	2019-11-25
10.99 FHLMC POOL #SD8010 3.000% 8/01/49		2019-10-07	2019-12-25
359.05 FHLMC POOL #G60440 3.500% 3/01/46		2017-11-08	2019-01-15
51.29 FHLMC POOL #G60440 3.500% 3/01/46		2018-09-11	2019-01-15
36.6 FHLMC POOL #G60440 3.500% 3/01/46		2019-01-11	2019-02-15
317.18 FHLMC POOL #G60440 3.500% 3/01/46		2018-02-08	2019-02-15
333.67 FHLMC POOL #G60440 3.500% 3/01/46		2018-02-08	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,870		1,972	-102
1,678		1,770	-92
1,242		1,311	-69
11		12	-1
11		11	
359		380	-21
51		51	
37		37	
317		335	-18
334		352	-18

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	
			-102
			-92
			-69
			-1
			-21
			-18
			-18

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.)
38.5 FHLMC POOL #G60440 3.500% 3/01/46		2019-01-11	2019-03-15
342.45 FHLMC POOL #G60440 3.500% 3/01/46		2018-02-08	2019-04-15
39.52 FHLMC POOL #G60440 3.500% 3/01/46		2019-01-11	2019-04-15
36490.7 FHLMC POOL #G60440 3.500% 3/01/46		2018-02-08	2019-05-08
3706.19 FHLMC POOL #G60440 3.500% 3/01/46		2019-01-11	2019-05-08
504.27 FHLMC POOL #G60440 3.500% 3/01/46		2018-09-11	2019-05-15
360.98 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-01-25
409.69 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-02-25
306.6 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-03-25
414.11 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
342		362	-20
40		40	
37,374		38,525	-1,151
3,796		3,718	78
504		503	1
361		392	-31
410		444	-34
307		333	-26
414		449	-35

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	
			-20
			-1,151
			78
			1
			-31
			-34
			-26
			-35

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.)
433.49 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-05-25
440.58 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-06-25
317.51 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-07-25
550.66 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-08-25
21245.5 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-09-10
524.91 FNMA POOL #BM1285 4.500% 5/01/47		2018-07-25	2019-09-25
82.82 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-01-25
197.5 FNMA POOL #BM2000 3.500% 5/01/47		2018-01-25	2019-01-25
175.19 FNMA POOL #BM2000 3.500% 5/01/47		2018-01-25	2019-02-25
73.46 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		470	-37
441		478	-37
318		344	-26
551		597	-46
22,686		23,063	-377
525		553	-28
83		82	1
198		204	-6
175		181	-6
73		73	

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
			-37
			-26
			-46
			-377
			-28
			1
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187.13 FNMA POOL #BM2000 3.500% 5/01/47		2018-01-25	2019-03-25
78.47 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-03-25
86.26 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-04-25
258.78 FNMA POOL #BM2000 3.500% 5/01/47		2018-04-09	2019-04-25
65.35 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-05-25
269.55 FNMA POOL #BM2000 3.500% 5/01/47		2018-04-09	2019-05-25
24.5 FNMA POOL #BM2000 3.500% 5/01/47		2018-05-08	2019-05-25
341.89 FNMA POOL #BM2000 3.500% 5/01/47		2018-04-09	2019-06-25
93.24 FNMA POOL #BM2000 3.500% 5/01/47		2018-06-07	2019-06-25
20.72 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-06-25

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)
187		194	-7
78		78	
86		85	1
259		267	-8
65		65	
270		278	-8
25		24	1
342		353	-11
93		93	
21		20	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			1
			-8
			-8
			1
			-11
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.24 FNMA POOL #BM2000 3.500% 5/01/47		2019-05-25	2019-07-25
429.5 FNMA POOL #BM2000 3.500% 5/01/47		2018-06-07	2019-07-25
563. FNMA POOL #BM2000 3.500% 5/01/47		2018-06-07	2019-08-25
55.62 FNMA POOL #BM2000 3.500% 5/01/47		2019-06-25	2019-08-25
603.35 FNMA POOL #BM2000 3.500% 5/01/47		2018-06-07	2019-09-25
59.61 FNMA POOL #BM2000 3.500% 5/01/47		2019-06-25	2019-09-25
1688.01 FNMA POOL #BM2000 3.500% 5/01/47		2019-06-25	2019-10-08
33213.9 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-10-08
737.71 FNMA POOL #BM2000 3.500% 5/01/47		2018-10-05	2019-10-25
871.86 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2019-06-25

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)
47		48	-1
430		440	-10
563		577	-14
56		56	
603		619	-16
60		60	
1,748		1,733	15
34,402		34,019	383
738		723	15
872		897	-25

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
			-10
			-14
			-16
			15
			383
			15
			-25

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.)
786.98 FNMA POOL #MA3521 4.000% 11/01/48		2019-06-11	2019-07-25
1596.44 FNMA POOL #MA3521 4.000% 11/01/48		2019-06-25	2019-08-25
1623.49 FNMA POOL #MA3521 4.000% 11/01/48		2019-06-25	2019-09-25
2147.54 FNMA POOL #MA3521 4.000% 11/01/48		2019-08-25	2019-10-25
2125.88 FNMA POOL #MA3521 4.000% 11/01/48		2019-08-25	2019-11-25
1831.81 FNMA POOL #MA3521 4.000% 11/01/48		2019-11-08	2019-12-25
196.26 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-02-25
274.86 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-03-25
560.71 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-04-25
86.56 FNMA POOL #MA3527 5.000% 10/01/48		2019-03-25	2019-05-25

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)
787		810	-23
1,596		1,644	-48
1,623		1,672	-49
2,148		2,216	-68
2,126		2,193	-67
1,832		1,892	-60
196		207	-11
275		290	-15
561		591	-30
87		93	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-48
			-49
			-68
			-67
			-60
			-11
			-15
			-30
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
865.66 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-05-25
652.11 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-06-25
65.21 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-06-25
54.51 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-07-25
545.08 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-07-25
73.54 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-08-25
735.47 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-08-25
608.71 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-09-25
60.87 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-09-25
639.83 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	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)
866		913	-47
652		688	-36
65		71	-6
55		59	-4
545		575	-30
74		80	-6
735		776	-41
609		642	-33
61		66	-5
640		675	-35

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	
			-47
			-36
			-6
			-4
			-30
			-6
			-41
			-33
			-5
			-35

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.)
63.98 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-10-25
871.41 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-11-25
87.15 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-11-25
559.6 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2019-12-25
55.96 FNMA POOL #MA3527 5.000% 10/01/48		2019-04-25	2019-12-25
85.19 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-01-25
84.96 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-02-25
84.27 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-03-25
105.81 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-04-25
7.56 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		70	-6
871		919	-48
87		95	-8
560		590	-30
56		61	-5
85		85	
85		84	1
84		84	
106		105	1
8		7	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-48
			-8
			-30
			-5
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.85 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-05-25
123.92 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-05-25
152.23 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-06-25
10.87 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-06-25
9.84 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-07-25
137.78 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-07-25
200.95 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-08-25
14.35 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-08-25
14.52 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-09-25
203.28 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
124		123	1
152		152	
11		11	
10		10	
138		137	1
201		200	1
14		14	
15		14	1
203		202	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
561.06 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-10-08
11844.45 FNMA POOL #MA3210 3.500% 11/01/47		2018-04-20	2019-10-08
284.98 FNMA POOL #MA3210 3.500% 11/01/47		2018-11-07	2019-10-25
10.15 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-11	2019-01-25
12.86 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-11	2019-02-25
15.44 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-11	2019-03-25
16.41 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-11	2019-04-25
92.63 FNMA POOL #MA3385 4.500% 6/01/48		2019-03-25	2019-05-25
108.05 FNMA POOL #MA3385 4.500% 6/01/48		2019-04-25	2019-06-25
68.99 FNMA POOL #MA3385 4.500% 6/01/48		2019-04-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		548	33
12,257		11,794	463
285		278	7
10		11	-1
13		13	
15		16	-1
16		17	-1
93		97	-4
108		113	-5
69		72	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			463
			7
			-1
			-1
			-1
			-4
			-5
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93.19 FNMA POOL #MA3385 4.500% 6/01/48		2019-04-25	2019-08-25
.45 FNMA POOL #MA3385 4.500% 6/01/48		2018-08-22	2019-08-25
15.45 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-05	2019-09-10
6114.72 FNMA POOL #MA3385 4.500% 6/01/48		2019-07-25	2019-09-10
230.28 FNMA POOL #MA3385 4.500% 6/01/48		2018-09-11	2019-09-25
284.79 FNMA POOL #MA3803 3.500% 10/01/49		2019-10-08	2019-11-25
317.58 FNMA POOL #MA3803 3.500% 10/01/49		2019-10-08	2019-12-25
.12 FIDELITY NATL INFORMATION SVCS INC		2019-05-15	2019-08-29
1. FIRST REPUBLIC BANK 5.125$ PFD		2017-06-06	2019-03-14
2. FIRST REPUBLIC BANK 5.125$ PFD		2017-06-06	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		98	-5
16		17	-1
6,435		6,458	-23
230		239	-9
285		294	-9
318		328	-10
17		15	2
24		25	-1
52		50	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-23
			-9
			-9
			-10
			2
			-1
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. FORTIVE CORP		2019-05-15	2019-09-30
397. FORTIVE CORP		2018-05-08	2019-09-30
4. GATX CORP 5.625% PFD		2016-05-20	2019-03-14
2. GATX CORP 5.625% PFD		2016-05-20	2019-11-18
2. GARTNER INC		2018-05-10	2019-04-26
28. GARTNER INC		2018-02-05	2019-04-26
28. GARTNER INC		2018-05-10	2019-08-15
2000. GENERAL ELEC CAP COR 5.875% 1/14/38		2016-05-19	2019-09-27
4. GEORGIA POWER CO 5.000% PFD		2017-09-19	2019-03-14
58. GEORGIA POWER CO 5.000% PFD		2017-09-21	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,849		2,202	-353
27,192		24,542	2,650
101		99	2
53		49	4
316		268	48
4,426		3,777	649
3,510		3,751	-241
2,395		2,306	89
99		101	-2
1,506		1,461	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	
			-353
			2,650
			2
			4
			48
			649
			-241
			89
			-2
			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.)
13. GOLDMAN SACHS GROUP INC 5.500% PFD		2016-05-20	2019-03-14
9. GOLDMAN SACHS GROUP INC 5.500% PFD		2016-05-20	2019-11-18
6. GOLDMAN SACHS GROUP INC 6.375% PFD		2016-05-20	2019-03-14
4. GOLDMAN SACHS GROUP INC 6.375% PFD		2016-05-20	2019-11-18
6. GOLDMAN SACHS GROUP INC 6.300% PFD		2016-05-20	2019-03-14
4. GOLDMAN SACHS GROUP INC 6.300% PFD		2016-05-20	2019-11-18
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-04	2019-03-19
4000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2017-05-09	2019-03-21
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2018-06-27	2019-03-27
1000. GOODYEAR TIRE & RUBB 4.875% 3/15/27		2018-06-27	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		331	8
237		229	8
166		165	1
112		110	2
161		158	3
105		106	-1
928		1,000	-72
3,700		4,000	-300
916		925	-9
915		925	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			8
			1
			2
			3
			-1
			-72
			-300
			-9
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. HCA INC 5.875% 3/15/22		2018-06-29	2019-07-05
47. HD SUPPLY HOLDINGS INC		2017-05-25	2019-02-15
33. HD SUPPLY HOLDINGS INC		2017-05-25	2019-03-01
42. HFF INC		2017-08-16	2019-04-11
406. HFF INC		2017-08-16	2019-04-12
10. HFF INC		2017-08-16	2019-04-15
45. HFF INC		2017-08-16	2019-04-16
58. HFF INC		2017-08-16	2019-04-17
15. HFF INC		2017-08-16	2019-04-18
369. HFF INC		2017-11-06	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,667		7,332	335
2,054		1,955	99
1,419		1,373	46
1,997		1,491	506
19,317		14,415	4,902
476		355	121
2,145		1,598	547
2,745		2,059	686
714		533	181
17,566		13,325	4,241

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	
			335
			99
			46
			506
			4,902
			121
			547
			686
			181
			4,241

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.)
169. HFF INC		2017-11-06	2019-04-23
158. HAIN CELESTIAL GROUP INC		2017-01-31	2019-10-16
1. HARTFORD FINL SVCS GRP 7.875% PFD		2016-05-20	2019-03-14
4. HARTFORD FINL SVCS GRP 7.875% PFD		2016-05-20	2019-11-18
1. HARTFORD FINL SVCS GRP 6.000% PFD		2018-11-14	2019-03-14
1. HARTFORD FINL SVCS GRP 6.000% PFD		2018-11-14	2019-11-18
1000. HEALTHSOUTH CORP 5.750% 11/01/24		2019-01-09	2019-06-07
2000. HEALTHSOUTH CORP 5.750% 11/01/24		2019-01-09	2019-11-01
4000. ISTAR FINANCIAL INC 5.000% 7/01/19		2016-04-28	2019-03-07
6000. ISTAR INC 6.500% 7/01/21		2018-06-19	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)
8,044		7,261	783
3,468		6,275	-2,807
29		32	-3
114		128	-14
26		25	1
27		25	2
1,019		1,010	9
2,019		2,020	-1
4,000		3,994	6
6,098		6,018	80

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	
			783
			-2,807
			-3
			-14
			1
			2
			9
			-1
			6
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. ICAHN ENTERPRISES/FI 6.000% 8/01/20		2015-03-30	2019-08-01
13000. JPMORGAN CHASE & CO 4.400% 7/22/20		2016-05-19	2019-01-23
3. JPMORGAN CHASE & CO 5.450% PFD		2016-05-20	2019-03-14
3. JPMORGAN CHASE & CO 5.450% PFD		2016-05-20	2019-11-18
123. JPMORGAN CHASE & CO 5.450% PFD		2018-06-19	2019-12-01
3. JPMORGAN CHASE & CO 6.300% PFD		2016-05-20	2019-03-14
97. JPMORGAN CHASE & CO 6.300% PFD		2018-06-19	2019-09-01
5. JP MORGAN CHASE & CO 6.125 PFD		2016-05-20	2019-03-14
3. JP MORGAN CHASE & CO 6.125 PFD		2016-05-20	2019-11-18
2. JPMORGAN CHASE & CO 6.100% PFD		2016-05-20	2019-03-14

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)
6,000		6,328	-328
13,209		14,134	-925
76		77	-1
75		77	-2
3,075		3,158	-83
78		80	-2
2,425		2,586	-161
131		132	-1
76		79	-3
53		53	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-328
			-925
			-1
			-2
			-83
			-2
			-161
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JPMORGAN CHASE & CO 6.100% PFD		2016-05-20	2019-11-18
3. JPMORGAN CHASE & CO 6.000% PFD		2019-01-17	2019-11-18
1. JPMORGAN CHASE & CO 5.750% PFD		2018-09-18	2019-03-14
2. JPMORGAN CHASE & CO 5.750% PFD		2018-09-18	2019-11-18
123. KAR AUCTION SERVICES INC		2013-04-01	2019-03-27
87. KAR AUCTION SERVICES INC		2018-08-01	2019-03-27
7. KEYCORP 6.125% PFD		2017-01-19	2019-11-18
1. KEYCORP 5.625 PFD		2019-04-23	2019-11-18
2. KIMCO REALTY CORP 5.250% PFD		2017-12-12	2019-03-14
3. KIMCO REALTY CORP 5.250% PFD		2017-12-12	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
84		75	9
26		25	1
54		50	4
6,034		2,499	3,535
4,268		5,155	-887
210		184	26
26		25	1
46		49	-3
78		74	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			1
			4
			3,535
			-887
			26
			1
			-3
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KIMCO REALTY CORP 5.125% PFD		2017-08-08	2019-03-14
1. KIMCO REALTY CORP 5.125% PFD		2017-08-08	2019-11-18
1. KIMCO REALTY CORP 5.500% PFD		2016-05-20	2019-03-14
43. KIMCO REALTY CORP 5.500% PFD		2018-06-19	2019-10-11
29. LAM RESEARCH CORP COM		2018-07-24	2019-10-16
40. LAM RESEARCH CORP COM		2018-07-24	2019-12-26
73. LAS VEGAS SANDS CORP		2018-07-27	2019-07-02
5000. LENNAR CORP 4.500% 6/15/19		2016-04-14	2019-06-15
1000. LENNAR CORP 4.500% 6/15/19		2018-06-19	2019-06-15
7000. LEVEL 3 COMMUNICATIO 5.750% 12/01/22		2016-04-19	2019-12-01

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)
23		25	-2
25		25	
24		26	-2
1,087		1,088	-1
6,831		5,032	1,799
11,774		6,940	4,834
4,532		5,191	-659
5,000		5,175	-175
1,000		1,009	-9
7,000		7,228	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			1,799
			4,834
			-659
			-175
			-9
			-228

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.)
103. LIBERTY EXPEDIA HOLDINGS INC		2016-01-27	2019-05-29
24. ELI LILLY & CO COM		2017-11-03	2019-07-19
28. ELI LILLY & CO COM		2019-05-15	2019-07-19
7000. LIMITED BRANDS INC 6.625% 4/01/21		2018-08-29	2019-06-18
3000. MGM RESORTS INTL 6.750% 10/01/20		2016-05-18	2019-01-30
26. MARTIN MARIETTA MATLS INC COM		2017-03-01	2019-04-10
9. MARTIN MARIETTA MATLS INC COM		2017-03-01	2019-04-26
1. MARTIN MARIETTA MATLS INC COM		2018-05-10	2019-04-26
11. MARTIN MARIETTA MATLS INC COM		2018-05-10	2019-10-15
36. MARTIN MARIETTA MATLS INC COM		2018-05-10	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,283		2,683	1,600
2,581		2,004	577
3,012		3,235	-223
7,420		7,425	-5
3,124		3,270	-146
5,306		5,834	-528
1,928		2,016	-88
214		212	2
2,924		2,333	591
9,098		7,614	1,484

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	
			1,600
			577
			-223
			-5
			-146
			-528
			-88
			2
			591
			1,484

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.)
14. MARTIN MARIETTA MATLS INC COM		2017-11-16	2019-11-26
7000. MCDONALD'S CORP 2.750% 12/09/20		2016-05-19	2019-03-05
55. MERCK & CO INC NEW		2017-11-03	2019-04-22
5. MERCK & CO INC NEW		2019-05-15	2019-07-19
63. MERCK & CO INC NEW		2018-06-15	2019-07-19
2. METTLER-TOLEDO INTL INC		2018-06-22	2019-02-15
4. METTLER-TOLEDO INTL INC		2018-06-22	2019-08-15
2. METTLER-TOLEDO INTL INC		2019-01-17	2019-10-14
2. METTLER-TOLEDO INTL INC		2018-06-22	2019-10-14
88. MICROSOFT CORP		2019-05-15	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,728		2,943	785
6,982		7,211	-229
4,011		3,078	933
408		389	19
5,138		3,907	1,231
1,335		1,168	167
2,653		2,336	317
1,364		1,157	207
1,364		1,168	196
12,059		11,123	936

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	
			785
			-229
			933
			19
			1,231
			167
			317
			207
			196
			936

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.)
13000. MICROSOFT CORP 4.250% 2/06/47		2017-11-02	2019-04-26
24. MOHAWK INDS INC COM		2014-07-28	2019-07-29
48. MOHAWK INDS INC COM		2012-06-21	2019-08-15
127. MONSTER BEVERAGE CORP		2017-01-31	2019-03-25
374. MONSTER BEVERAGE CORP		2017-01-31	2019-10-30
36. MOODYS CORP		2012-05-04	2019-01-31
12. MOODYS CORP		2012-05-10	2019-11-05
2. MORGAN STANLEY		2016-05-20	2019-03-14
3. MORGAN STANLEY		2016-05-20	2019-11-18
8. MLN MORGAN STANLEY		2016-05-20	2019-03-14

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)
14,287		14,525	-238
2,988		1,978	1,010
5,315		3,450	1,865
6,919		5,410	1,509
20,937		15,930	5,007
5,707		1,405	4,302
2,556		466	2,090
40		42	-2
67		63	4
229		235	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-238
			1,010
			1,865
			1,509
			5,007
			4,302
			2,090
			-2
			4
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MLN MORGAN STANLEY		2016-05-20	2019-11-18
7. MORGAN STANLEY 6.625% PFD		2016-05-20	2019-03-14
6. MORGAN STANLEY 6.625% PFD		2016-05-20	2019-11-18
5. MORGAN STANLEY 5.850% PFD		2017-01-25	2019-03-14
5. MORGAN STANLEY 5.850% PFD		2017-01-25	2019-11-18
3. MORGAN STANLEY 6.875% PFD		2016-05-20	2019-03-14
1. MORGAN STANLEY 6.875% PFD		2016-05-20	2019-11-18
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-01-20	2019-01-16
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-04-05	2019-01-17
2000. NRG YIELD OPERATING 5.375% 8/15/24		2017-04-18	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)
174		176	-2
180		190	-10
152		163	-11
129		127	2
138		127	11
84		84	
29		28	1
1,880		2,055	-175
1,880		2,053	-173
1,890		2,048	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-10
			-11
			2
			11
			1
			-175
			-173
			-158

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. NRG YIELD OPERATING 5.375% 8/15/24		2018-06-19	2019-01-29
1000. NRG YIELD OPERATING 5.375% 8/15/24		2017-04-18	2019-01-29
2. NATL RETAIL PROPERTIES 5.700% PFD		2016-05-20	2019-03-14
89. NATL RETAIL PROPERTIES 5.700% PFD		2018-06-19	2019-10-05
4. NATIONAL RETAIL PROP INC 5.200% PFD		2016-10-12	2019-03-14
4. NATIONAL RETAIL PROP INC 5.200% PFD		2016-10-12	2019-11-18
1. NATIONAL RURAL UTIL COOP PFD		2019-04-30	2019-11-18
2000. NATIONSTAR MORT/CAP 6.500% 7/01/21		2014-04-14	2019-10-09
7. NY COMMUNITY BANCORP INC 6.375% PFD		2017-03-13	2019-03-14
4. NY COMMUNITY BANCORP INC 6.375% PFD		2017-03-13	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,885		2,003	-118
943		1,023	-80
50		53	-3
2,225		2,306	-81
93		99	-6
102		99	3
27		25	2
2,000		1,885	115
179		177	2
109		101	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			-80
			-3
			-81
			-6
			3
			2
			115
			2
			8

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.)
5. NEXTERA ENERGY CAPITAL 5.250% PFD		2016-06-02	2019-03-14
3. NEXTERA ENERGY CAPITAL 5.250% PFD		2016-06-02	2019-11-18
3. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-05-20	2019-03-14
40. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-05-20	2019-09-23
44. NEXTERA ENERGY CAPITAL 5.125% PFD		2018-06-19	2019-11-18
8. NEXTERA ENERGY CAPITAL PFD		2019-03-11	2019-11-18
14. NIKE INC CL B		2017-11-03	2019-09-10
41. NIKE INC CL B		2019-05-15	2019-09-10
11. O'REILLY AUTOMOTIVE INC		2017-07-27	2019-01-17
11. O'REILLY AUTOMOTIVE INC		2017-07-27	2019-01-31

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)
124		124	
80		75	5
73		77	-4
1,016		1,021	-5
1,107		1,117	-10
221		201	20
1,215		777	438
3,559		3,448	111
3,820		2,170	1,650
3,761		2,111	1,650

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
			-4
			-5
			-10
			20
			438
			111
			1,650
			1,650

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.)
16. O'REILLY AUTOMOTIVE INC		2017-07-13	2019-03-01
6. O'REILLY AUTOMOTIVE INC		2017-07-13	2019-07-10
3000. OLIN CORP 5.125% 9/15/27		2018-07-31	2019-07-02
3000. OLIN CORP 5.125% 9/15/27		2018-07-31	2019-07-03
26871.401 PIMCO FOREIGN BD FD USD H-INST #103		2016-11-10	2019-02-25
88. PNC FINANCIAL SERVICES GROUP		2017-01-31	2019-09-10
5. PNC FINANCIAL SERVICES 6.125% PFD		2016-05-03	2019-03-14
12. PNC FINANCIAL SERVICES 6.125% PFD		2016-05-20	2019-11-18
3. PS BUSINESS PARKS INC 5.200% PFD		2018-01-10	2019-03-14
2. PS BUSINESS PARKS INC 5.200% PFD		2018-01-10	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,939		2,920	3,019
2,308		1,095	1,213
3,083		2,948	135
3,083		2,948	135
290,211		280,000	10,211
12,107		10,604	1,503
135		146	-11
326		351	-25
70		75	-5
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,019
			1,213
			135
			135
			10,211
			1,503
			-11
			-25
			-5
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PS BUSINESS PARKS INC 5.250% PFD		2017-09-25	2019-03-14
1. PS BUSINESS PARKS INC 5.250% PFD		2017-09-25	2019-11-18
8403.361 PIMCO COMMODITY REAL RET STRAT-I#45		2018-03-01	2019-05-14
35783.499 PIMCO COMMODITY REAL RET STRAT-I#45		2018-06-13	2019-08-05
31. POOL CORPORATION		2018-11-21	2019-12-26
4000. PRECISION DRILLING 5.250% 11/15/24		2017-03-22	2019-01-07
3000. PRECISION DRILLING 5.250% 11/15/24		2017-03-27	2019-01-11
29875.312 T ROWE PRICE INST EM MKT EQ #146		2017-04-27	2019-05-14
1236.4 T ROWE PRICE INST EM MKT EQ #146		2018-06-13	2019-05-14
109.538 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
25		25	
50,000		56,807	-6,807
203,966		243,193	-39,227
6,541		4,768	1,773
3,420		3,804	-384
2,565		2,828	-263
1,127,494		850,000	277,494
46,662		50,000	-3,338
1,049		1,078	-29

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
			-6,807
			-39,227
			1,773
			-384
			-263
			277,494
			-3,338
			-29

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.)
82.264 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-03-14
92.803 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-04-29
112.129 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-06-25
168.206 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-09-27
89.645 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-11-18
28. PROGRESSIVE CORP OHIO		2017-03-01	2019-07-10
1. PRUDENTIAL FINANCIAL INC PFD		2018-08-07	2019-03-14
2. PRUDENTIAL FINANCIAL INC PFD		2018-08-07	2019-11-18
1. PUBLIC STORAGE 5.200% PFD		2016-05-20	2019-11-18
1. PUBLIC STORAGE 4.875% PFD		2019-09-09	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805		810	-5
919		913	6
1,122		1,103	19
1,717		1,655	62
929		882	47
2,332		1,022	1,310
25		25	
53		50	3
25		26	-1
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			6
			19
			62
			47
			1,310
			3
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PUBLIC STORAGE 5.600% PFD		2019-03-04	2019-11-18
1. PUBLIC STORAGE 5.050% PFD		2017-08-01	2019-03-14
2. PUBLIC STORAGE 5.150% PFD		2017-06-05	2019-03-14
3. PUBLIC STORAGE 5.150% PFD		2017-06-05	2019-11-18
1. PUBLIC STORAGE 5.125% PFD		2016-06-01	2019-03-14
1. PUBLIC STORAGE 5.400% PFD		2016-05-20	2019-11-18
1. PUBLIC STORAGE 5.875% PFD		2016-05-20	2019-03-14
1. PUBLIC STORAGE 5.875% PFD		2016-05-20	2019-11-18
27. PUBLIC STORAGE 5.875% PFD		2018-06-19	2019-12-30
2. PUBLIC STORAGE 6.000 PFD		2016-05-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		25	2
25		25	
49		50	-1
77		75	2
24		25	-1
26		26	
26		27	-1
25		27	-2
675		728	-53
50		56	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-1
			2
			-1
			-1
			-2
			-53
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. PUBLIC STORAGE 6.000 PFD		2018-06-19	2019-06-27
1. PUBLIC STORAGE 6.375% PFD		2016-05-20	2019-03-14
1. PUBLIC STORAGE 6.375% PFD		2016-05-20	2019-03-14
10. PUBLIC STORAGE 6.375% PFD		2018-06-19	2019-03-28
42. PUBLIC STORAGE 6.375% PFD		2016-05-20	2019-03-28
4000. RADIAN GROUP INC 7.000% 3/15/21		2016-03-24	2019-04-22
3620. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
82. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
298. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-08	2019-01-15
3000. RANGE RESOURCES CORP 4.875% 5/15/25		2017-03-21	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		2,008	-183
25		28	-3
25		28	-3
250		261	-11
1,050		1,190	-140
4,255		4,119	136
3,265		3,376	-111
74		76	-2
269		278	-9
2,708		2,843	-135

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	
			-183
			-3
			-3
			-11
			-140
			136
			-111
			-2
			-9
			-135

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.)
4. REGIONS FINANCIAL CORP 6.375% PFD		2016-05-20	2019-03-14
4. REGIONS FINANCIAL CORP 6.375% PFD		2016-05-20	2019-11-18
1. REGIONS FINANCIAL CORP 5.700% PFD		2019-04-24	2019-11-18
1. REINSURANCE GRP OF AMER 6.200% PFD		2017-01-31	2019-03-14
1. REINSURANCE GRP OF AMER 6.200% PFD		2017-01-31	2019-11-18
1. REINSURANCE GRP OF AMER 5.7		2018-12-07	2019-03-14
3. REINSURANCE GRP OF AMER 5.7		2018-12-07	2019-11-18
4. RENAISSANCERE HOLDINGS L 5.750% PFD		2018-06-13	2019-03-14
3. RENAISSANCERE HOLDINGS L 5.750% PFD		2018-06-13	2019-11-18
35. RESTAURANT BRANDS INTERN		2018-01-12	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		111	-1
115		111	4
27		25	2
27		30	-3
27		30	-3
27		24	3
86		72	14
99		100	-1
81		75	6
2,591		2,138	453

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
			4
			2
			-3
			-3
			3
			14
			-1
			6
			453

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.)
32. RESTAURANT BRANDS INTERN		2018-05-25	2019-08-30
174. ROCHE HOLDINGS LTD - ADR		2017-01-31	2019-05-09
969. ROCHE HOLDINGS LTD - ADR		2017-11-03	2019-06-11
77. ROCHE HOLDINGS LTD - ADR		2019-05-15	2019-06-11
7. ROPER TECHNOLOGIES INC		2015-03-23	2019-01-31
2000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-02-01	2019-01-03
4000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-05-30	2019-01-04
2000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-06-05	2019-06-24
2000. ROWAN COMPANIES INC 4.875% 6/01/22		2017-06-05	2019-06-25
4000. ROWAN COMPANIES INC 4.875% 6/01/22		2018-06-29	2019-07-01

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)
2,522		1,875	647
5,572		5,213	359
33,059		28,902	4,157
2,627		2,476	151
1,987		1,201	786
1,660		1,915	-255
3,400		3,818	-418
1,815		1,910	-95
1,820		1,910	-90
3,700		3,788	-88

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	
			647
			359
			4,157
			151
			786
			-255
			-418
			-95
			-90
			-88

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.)
15. S&P GLOBAL INC		2016-01-26	2019-01-17
15. S&P GLOBAL INC		2016-01-26	2019-07-29
12. S&P GLOBAL INC		2016-01-26	2019-09-20
14. S&P GLOBAL INC		2016-01-26	2019-10-14
8. S&P GLOBAL INC		2016-01-26	2019-11-05
27. SBA COMMUNICATIONS CORP		2015-06-24	2019-03-01
10. SBA COMMUNICATIONS CORP		2015-06-10	2019-03-27
21. SBA COMMUNICATIONS CORP		2015-05-14	2019-04-10
22. SBA COMMUNICATIONS CORP		2015-10-14	2019-04-26
29. SBA COMMUNICATIONS CORP		2017-01-18	2019-09-26

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)
2,764		1,313	1,451
3,658		1,263	2,395
3,053		1,010	2,043
3,534		1,178	2,356
2,006		673	1,333
4,898		3,170	1,728
1,947		1,161	786
4,244		2,431	1,813
4,402		2,459	1,943
7,133		3,109	4,024

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	
			1,451
			2,395
			2,043
			2,356
			1,333
			1,728
			786
			1,813
			1,943
			4,024

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.)
5000. SESI LLC 7.125% 12/15/21		2017-03-03	2019-01-04
2000. SESI LLC 7.125% 12/15/21		2017-03-03	2019-01-08
25987.526 JAMES ALPHA GL REAL EST-I		2018-06-13	2019-05-14
14. CHARLES SCHWAB CORP 6.000%PFD		2016-05-20	2019-03-14
9. CHARLES SCHWAB CORP 6.000%PFD		2016-05-20	2019-11-18
2. CHARLES SCHWAB CORP 5.950% PFD		2016-05-20	2019-03-14
2. CHARLES SCHWAB CORP 5.950% PFD		2016-05-20	2019-11-18
4. SENIOR HOUSING PROP TRUS 5.625% PFD		2016-05-20	2019-03-14
13. SENIOR HOUSING PROP TRUS 5.625% PFD		2016-05-20	2019-07-05
96. SENIOR HOUSING PROP TRUS 5.625% PFD		2018-06-19	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,263		5,150	-887
1,715		2,060	-345
485,707		500,000	-14,293
373		380	-7
239		244	-5
53		52	1
53		52	1
88		102	-14
290		330	-40
2,179		2,425	-246

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	
			-887
			-345
			-14,293
			-7
			-5
			1
			1
			-14
			-40
			-246

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.)
2. SENIOR HOUSING PROPERTIE 6.250% PFD		2016-05-20	2019-03-14
81. SENIOR HOUSING PROPERTIE 6.250% PFD		2018-06-19	2019-10-24
7000. SERVICE CORP INTL 5.125% 6/01/29		2019-06-26	2019-10-11
1. SITE CENTERS CORP 6.375% PFD		2017-06-02	2019-03-14
3. SITE CENTERS CORP 6.375% PFD		2017-06-02	2019-11-18
2. SOUTHERN CO 6.250% PFD		2016-05-20	2019-03-14
38. SOUTHERN CO 6.250% PFD		2018-06-19	2019-11-18
3. SOUTHERN CO 5.250% PFD		2016-09-15	2019-03-14
42. SOUTHERN CO 5.250% PFD		2016-09-15	2019-11-18
2. SOUTHERN CO PFD		2017-11-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
2,123		2,066	57
7,481		7,403	78
25		25	
79		75	4
52		54	-2
998		1,024	-26
74		75	-1
1,085		1,050	35
49		50	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			78
			4
			-2
			-26
			-1
			35
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SOUTHERN CO PFD		2017-11-20	2019-11-18
3000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-08	2019-03-14
2000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-08	2019-03-15
2000. SOUTHWESTERN ENERGY 7.750% 10/01/27		2017-12-14	2019-03-18
3000. SPRINT CORP 7.125% 6/15/24		2018-07-31	2019-05-21
2000. SPRINT CORP 7.125% 6/15/24		2018-07-31	2019-05-23
3000. SPRINT CORP 7.125% 6/15/24		2018-08-07	2019-05-28
4. STATE STREET CORP 5.900 PFD		2016-05-20	2019-03-14
3. STATE STREET CORP 5.900 PFD		2016-05-20	2019-11-18
1. STATE STREET CORP 5.350% PFD		2017-02-17	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
3,060		3,211	-151
2,043		2,143	-100
2,045		2,140	-95
3,124		3,083	41
2,058		2,055	3
3,098		3,128	-30
107		111	-4
82		83	-1
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-151
			-100
			-95
			41
			3
			-30
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STATE STREET CORP 5.350% PFD		2017-02-17	2019-11-18
7. STATE STREET CORP 6.000% PFD		2016-05-20	2019-03-14
8. STATE STREET CORP 6.000% PFD		2016-05-20	2019-11-18
277. STATE STREET CORP 6.000% PFD		2018-06-19	2019-12-15
2. STIFEL FINANCIAL CORP 5.200% PFD		2017-09-28	2019-03-14
1. STIFEL FINANCIAL CORP 5.200% PFD		2017-09-28	2019-11-18
1. SYNOVUS FINANCIAL CORP 5.875% PFD		2019-06-25	2019-11-18
6000. THC ESCROW CORP 6.000% 10/01/20		2019-01-25	2019-09-11
7000. T-MOBILE USA INC 5.375% 4/15/27		2017-05-17	2019-07-23
23. THERMO FISHER SCIENTIFIC INC		2017-11-03	2019-05-09

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)
28		26	2
180		192	-12
202		220	-18
6,925		7,554	-629
47		50	-3
26		25	1
26		25	1
6,234		6,180	54
7,490		7,519	-29
6,150		4,211	1,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-12
			-18
			-629
			-3
			1
			1
			54
			-29
			1,939

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. THERMO FISHER SCIENTIFIC INC		2017-01-31	2019-07-19
25. TRANSDIGM GROUP INC		2017-01-31	2019-02-27
13. TRANSDIGM GROUP INC		2016-12-07	2019-03-01
5. TRANSDIGM GROUP INC		2016-12-07	2019-04-10
4. TRANSDIGM GROUP INC		2016-12-07	2019-04-26
7. TRANSDIGM GROUP INC		2017-01-18	2019-06-26
5. TRANSDIGM GROUP INC		2017-01-18	2019-07-29
10. TRANSDIGM GROUP INC		2017-01-18	2019-08-30
1000. TRANSOCEAN INC 6.800% 3/15/38		2017-04-03	2019-01-02
1000. TRANSOCEAN INC 6.800% 3/15/38		2017-04-03	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,782		5,617	5,165
10,748		4,923	5,825
5,674		3,039	2,635
2,281		1,169	1,112
1,915		935	980
3,352		1,628	1,724
2,471		1,163	1,308
5,355		2,285	3,070
678		830	-152
683		830	-147

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	
			5,165
			5,825
			2,635
			1,112
			980
			1,724
			1,308
			3,070
			-152
			-147

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.)
30. TRANSUNION		2018-08-17	2019-08-30
30. TRANSUNION		2018-07-26	2019-11-26
7000. TRIBUNE MEDIA CO 5.875% 7/15/22		2016-09-27	2019-09-19
2780.868 TWEEDY BROWNE FD GLOBAL VALUE #1		2018-08-30	2019-05-14
1. US BANCORP		2016-05-20	2019-03-14
1. US BANCORP		2016-05-20	2019-11-18
1. US BANCORP 5.500% PFD		2018-11-09	2019-03-14
1. US BANCORP 5.500% PFD		2018-11-09	2019-11-18
9. US BANCORP 6.500% PFD		2016-05-20	2019-11-18
32. ULTA BEAUTY, INC		2017-06-23	2019-03-25

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)
2,503		2,243	260
2,590		2,228	362
7,103		7,073	30
75,000		80,979	-5,979
19		23	-4
21		23	-2
26		25	1
27		25	2
248		272	-24
10,730		9,125	1,605

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	
			260
			362
			30
			-5,979
			-4
			-2
			1
			2
			-24
			1,605

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.)
7. ULTA BEAUTY, INC		2019-05-15	2019-12-24
21. ULTA BEAUTY, INC		2018-04-04	2019-12-24
125. ULTIMATE SOFTWARE GROUP INC		2017-11-30	2019-05-03
23. UNION PACIFIC CORP		2018-06-15	2019-04-22
8. UNION PACIFIC CORP		2018-06-15	2019-07-03
52. UNION PACIFIC CORP		2019-05-15	2019-07-03
42. UNION PACIFIC CORP		2017-11-03	2019-08-13
14000. UNITED MEXICAN STATE 3.500% 1/21/21		2016-05-19	2019-09-03
60. UNITED PARCEL SERVICE-CL B		2017-11-03	2019-08-13
7000. UNITED RENTALS NORTH 4.625% 7/15/23		2019-01-08	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,771		2,379	-608
5,312		5,910	-598
41,438		26,299	15,139
4,121		3,381	740
1,371		1,056	315
8,910		9,038	-128
7,094		4,916	2,178
14,315		14,520	-205
7,001		6,825	176
7,162		7,000	162

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	
			-608
			-598
			15,139
			740
			315
			-128
			2,178
			-205
			176
			162

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.)
4000. US TREASURY NOTE 2.125% 9/30/21		2015-08-17	2019-03-05
18000. US TREASURY NOTE 2.125% 9/30/21		2018-02-05	2019-05-01
9000. US TREASURY NOTE 1.625% 7/31/19		2014-08-05	2019-07-31
1. UNITEDHEALTH GROUP INC		2017-11-03	2019-05-09
16. UNITEDHEALTH GROUP INC		2018-06-15	2019-05-09
16. UNITEDHEALTH GROUP INC		2018-06-21	2019-10-16
1. UNITEDHEALTH GROUP INC		2019-05-09	2019-10-16
18673.296 VANGUARD SHORT TERM-INVEST GRD #539		2016-09-02	2019-05-14
69. VENTAS REALTY LP/CAP CRP 5.450% PFD		2016-05-20	2019-01-03
14. VENTAS REALTY LP/CAP CRP 5.450% PFD		2018-06-19	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,957		4,075	-118
17,951		18,156	-205
9,000		8,975	25
237		212	25
3,790		4,090	-300
3,762		4,078	-316
235		236	-1
198,124		201,298	-3,174
1,725		1,848	-123
350		352	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			-205
			25
			25
			-300
			-316
			-1
			-3,174
			-123
			-2

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.)
20. VERISIGN INC COM		2017-01-18	2019-06-26
13. VERISIGN INC COM		2012-05-04	2019-07-10
6. VERISIGN INC COM		2012-05-04	2019-07-29
6. VERISIGN INC COM		2012-05-04	2019-10-14
27. VERIZON COMMUNICATIONS PFD		2018-06-19	2019-03-11
128. VERIZON COMMUNICATIONS PFD		2016-05-20	2019-03-11
20. VERISK ANALYTICS INC		2017-01-18	2019-04-10
25. VERISK ANALYTICS INC		2017-01-18	2019-06-26
16. VERISK ANALYTICS INC		2017-04-04	2019-07-10
14. VERISK ANALYTICS INC		2016-05-25	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,125		1,136	2,989
2,816		533	2,283
1,283		246	1,037
1,111		246	865
675		702	-27
3,200		3,525	-325
2,700		1,621	1,079
3,580		2,026	1,554
2,401		1,279	1,122
2,187		1,048	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,989
			2,283
			1,037
			865
			-27
			-325
			1,079
			1,554
			1,122
			1,139

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.)
2. VORNADO REALTY TRUST 5.250% PFD		2017-12-05	2019-03-14
4. VORNADO REALTY TRUST 5.250% PFD		2017-12-05	2019-11-18
1. VORNADO REALTY TRUST 5.400% PFD		2016-05-20	2019-03-14
44. VORNADO REALTY TRUST 5.400% PFD		2018-06-19	2019-08-28
1. VOYA FINANCIAL INC 5.350% PFD		2019-06-12	2019-11-18
157. WABCO HOLDINGS INC		2017-01-31	2019-03-25
1. WEBSTER FINANCIAL CORP 5.250% PFD		2017-12-07	2019-03-14
2. WEBSTER FINANCIAL CORP 5.250% PFD		2017-12-07	2019-11-18
7000. WELLCARE HEALTH PLAN 5.250% 4/01/25		2019-08-22	2019-11-01
42. WORLDPAY INC		2018-02-09	2019-03-25

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)
46		50	-4
103		99	4
24		26	-2
1,113		1,111	2
27		25	2
22,170		17,141	5,029
24		25	-1
51		50	1
7,315		7,163	152
4,587		3,078	1,509

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
			4
			-2
			2
			2
			5,029
			-1
			1
			152
			1,509

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.)
377. WORLDPAY INC		2017-01-31	2019-08-01
54. XPO LOGISTICS INC		2017-06-05	2019-10-30
72. ZOETIS INC		2017-11-03	2019-05-09
97. ZOETIS INC		2018-06-15	2019-07-19
226.6416 CANYON BALANCED II ASP FUND R/I1		2018-03-28	2019-07-01
16. ALLERGAN PLC		2019-05-15	2019-06-28
156. ALLERGAN PLC		2017-11-30	2019-06-28
13. AON PLC		2012-05-04	2019-01-17
12. AON PLC		2012-05-04	2019-03-27
4. AXIS CAPITAL HLDGS LTD 5.500% PFD		2016-05-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,871		24,724	4,147
4,277		3,138	1,139
7,285		4,368	2,917
11,109		6,817	4,292
266,440		250,000	16,440
2,676		2,186	490
26,090		32,053	-5,963
1,976		634	1,342
2,013		585	1,428
96		103	-7

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	
			4,147
			1,139
			2,917
			4,292
			16,440
			490
			-5,963
			1,342
			1,428
			-7

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.)
3. AXIS CAPITAL HLDGS LTD 5.500% PFD		2016-05-20	2019-11-18
61. IHS MARKIT LTD		2018-05-10	2019-09-20
34. IHS MARKIT LTD		2017-07-27	2019-11-26
1927. UBS GROUP AG		2018-04-09	2019-10-16
712. UBS GROUP AG		2019-05-15	2019-10-16
73. TE CONNECTIVITY LTD		2018-06-15	2019-10-16
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)
75		77	-2
4,109		2,993	1,116
2,471		1,559	912
21,541		38,178	-16,637
7,959		9,100	-1,141
6,767		6,999	-232
			48,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1,116
			912
			-16,637
			-1,141
			-232

Form 990PF Part XV Line 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 *Paid during the year*				
PCA REFORMED UNIVERSITY MINISTRIES 1700 N BROWN ROAD 104 LAWERENCEVILLE, GA 30043	NA	PC	CONTRIBUTION	60,000
Georgia State University 33 GILMER STREET Atlanta, GA 30303	NONE	PC	CONTRIBUTION	10,700
Cairn University200 MANOR AVENUE Langhome, PA 19047	NONE	PC	CONTRIBUTION	36,207
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
Baylor University 1301 SOUTH UNIVERSITY PARKS DR Waco, TX 78798	NONE	PC	CONTRIBUTIONS	5,000
Fuller Theological Seminary 135 NORTH OAKLAND AVENUE Pasadena, CA 91101	NONE	PC	CONTRIBUTION	18,065
GORDON-CONWELL THEOLOGICAL SEMINARY 14542 CHOATE CIRCLE CHARLOTTE, NC 28273	NA	PC	CONTRIUTION	11,675
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
MERCER UNIVERSITY 1501 MERCER UNIVERSITY DRIVE MACON, GA 31207	NA	PC	CONTRIBUTION	30,894
MISSISSIPPI STATE UNIVERSITY 75B S HOOD ROAD MISSISSIPPI, MS 39762	NA	PC	CONTRIBUTION	10,000
NC STATE UNIVERSITY121 PEELE HALL RALEIGH, NC 27695	NA	PC	CONTRIBUTION	44,188
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
UNIVERSITY OF GEORGIA 101 HERTY DRIVE ATHENS, GA 30602	NA	PC	CONTRIBUTION	12,691
NATIONAL CHRISTIAN FDN INC 11625 RAINWATER DRIVE ALPHARETTA, GA 30009	NA	PC	CONTRIBUTION	25,000
INTERNATIONAL STUDENTS INC 520 LEE ROAD 108B BUFFALO, NY 14228	NA	PC	CONTRIBUTION	10,000
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
RAVI ZACHARIAS INTERNATIONAL MINISTRIES 3755 MANSELL ROAD Alpharetta, GA 30022	NONE	PC	EMPOWERED EVANGELISM	10,000
FAMILY LIFE5800 RANCH DRIVE LITTLE ROCK, AR 72223	NONE	PC	SUPPORT	2,000
TRANS WORLD RADIOPOB 8700 CARY, NC 27512	NONE	PC	SUPPORT	2,000
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
Princeton Evangelical Fellowship 24 MOORE ST Princeton, NJ 08542	NONE	PC	SUPPORT	6,000
Christian Stronghold Baptist Church 4701 LANCASTER AVE Philadelphia, PA 19131	NONE	PC	SUPPORT	10,000
EQUIPPING LEADERS INTERNATIONAL IN 9039 VILLAGE GREEN BLVD CLEARMONT, FL 34711	NONE	PC	SUPPORT	25,000
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
THIRD MILLENNIUM MINISTRY 316 LIVE OAKS BLVD CASSELBERRY, FL 32730	NONE	PC	SUPPORT	20,000
THE EVANGELICAL ALLIANCE MISSION POB 969 WHEATON, IL 60189	NONE	PC	SUPPORT	20,000
COVENANT COLLEGE 14049 SCENIC HIIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	PC	SCHOLARSHIP	30,776
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
COMMUNITY BIBLE STUDY 790 STOUT RD COLORADO SPRINGS, CO 80921	NONE	PC	SUPPORT	2,000
ENTRUST3890 VILLAGE SEVEN RD COLORADO SPRINGS, CO 80917	NONE	PC	SUPPORT	7,000
Belmont Abbey College 100 BELMONT MOUNT HOLLEY ROAD Belmont, NC 28012	NONE	PC	SCHOLARSHIP	9,955
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
FRIENDSHIP MISSIONARY BAPTIST CHURCH 3400 BEATTIES FORD RD CHARLOTTE, NC 28216	NONE	PC	SUPPORT	101,004
MISSION TO THE WORLD Mission to North America (MNA) 1700 N BROWN RD LAWRENCEVILLE, GA 30043	NONE	PC	SUPPORT	152,000
Savannah College of Art & Design Inc PO BOX 2701 Savannah, GA 31402	NONE	PC	SCHOLARHSHIP	28,601
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
OUTREACH FOUNDATION OF THE PRESBYTERIAN CHURCH INC 381 RIVERSIDE DR STE 110 FRANKLIN, TN 37064	NONE	PC	SUPPORT	20,000
ATLANTA CARE1718 PEACHTREE ST ATLANTA, GA 30309	NONE	PC	SUPPORT	3,000
WESTMINSTER CHRISTIAN ACADEMY POB 388 WATKINSVILLE, GA 30677	NONE	PC	SUPPORT	9,374
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
PROVIDENCE CHRISTIAN SCHOOL 701 MOHAWK PARKWAY CAPE CORAL, FL 33914	NONE	PC	SUPPORT	2,000
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSDOWNE, PA 20176	NONE	PC	SUPPORT	2,500
Samford University 800 LAKESHORE DRIVE Birmingham, AL 35229	NONE	PC	SCHOLARSHIP	7,977
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
AFRICAN BIBLE COLLEGEPOB 103 Clinton, MS 39060	NONE	PC	SCHOLARSHIPS	15,000
Truth XchangePOB 416 Escondido, CA 92033	NONE	PC	SUPPORT	25,000
University of Mary Hardin- Baylor 900 COLLEGE STREET Belton, TX 76513	NONE	PC	SCHOLARSHIP	8,452
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
RAFIKI FOUNDATIONPOBOX 1988 EUSTIS, FL 32727	NONE	PC	SUPPORT	1,500
THE NAVIGATORSPO BOX6079 ALERT LEAN, MN 560076679	NONE	PC	GENERAL PURPOSE	12,000
CADENCEPOB 1268 ENGLEWOOD, CO 80150	NONE	PC	SUPPORT	15,000
Total . . . . ▶ **3a**				829,059

Form 990PF Part XV Line 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 *Paid during the year*				
JEWS FOR JESUS60 HAIGHT ST SAN FRANCISCO, CA 94102	NONE	PC	SUPPORT	5,000
FOCUS ON THE FAMILY 8655 EXPLORER DR COORADO SPRINGS, CO 80920	NONE	PC	SUPPORT	1,500
Total . . . . ▶ **3a**				829,059

TY 2019 Accounting Fees Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491195013000

TY 2019 Investments Corporate Bonds Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02005NAE0 ALLY FINANCIAL INC	13,973	12,105
1248EPBE2 CCO HLDGS LLC/CAP CO		
36962G3P7 GENERAL ELEC CAP COR	5,966	7,293
38869PAK0 GRAPHIC PACKAGING IN	7,960	8,190
459745GF6 INTL LEASE FINANCE	6,972	6,343
46284PAP9 IRON MOUNTAIN INC	6,090	6,068
03674PAL7 ANTERO RESOURCES FIN		
06051GFB0 BANK OF AMERICA CORP	14,622	15,049
23918KAP3 DAVITA INC		
25470XAJ4 DISH DBS CORP		
29379VAV5 ENTERPRISE PRODUCTS	7,952	9,033
38141GVM3 GOLDMAN SACHS GROUP	11,311	11,722
451102AX5 ICAHN ENTERPRISES/FI		
46625HHS2 JPMORGAN CHASE & CO		
513075BE0 LAMAR MEDIA CORP	6,020	6,105
52470G742 WESTERN ASSET SMASH	112,719	116,361
52470G759 WESTERN ASSET SMASH	180,033	180,945
552953BY6 MGM RESORTS INTL		
63860UAK6 NATIONSTAR MORT/CAP	5,675	6,015
91086QBD9 UNITED MEXICAN STATE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VBR4 VERIZON COMMUNICATIO	14,677	14,455
085790AY9 BERRY PLASTICS CORP	5,728	6,158
103304BK6 BOYD GAMING CORP		
23918KAQ1 DAVITA HEALTHCARE PA	6,013	6,150
29444UAP1 EQUINIX INC		
526057BT0 LENNAR CORP		
526057BV5 LENNAR CORP	5,863	6,450
527288BE3 LEUCADIA NATIONAL CO	6,094	6,525
52729NBX7 LEVEL 3 COMMUNICATIO		
780153AU6 ROYAL CARIBBEAN CRUI	6,435	6,497
78388JAT3 SBA COMMUNICATIONS	7,031	7,088
852061AM2 SPRINT NEXTEL CORP	6,953	6,855
858119AZ3 STEEL DYNAMICS INC	5,916	6,117
92343EAF9 VERISIGN INC	5,984	6,096
00101JAK2 ADT CORP	7,664	7,385
030981AJ3 AMERIGAS PART/FIN CO	7,363	7,718
038522AK4 ARAMARK SERVICES INC		
058498AU0 BALL CORP	7,196	7,147
095370AD4 BLUE CUBE SPINCO IN	7,143	6,635
12505FAD3 CBS OUTDOOR AMERS CA	7,346	7,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126307AF4 CSC HOLDINGS. LLC	5,335	5,381
15135BAD3 CENTENE CORP	6,123	6,120
163851AB4 CHEMOURS CO		
20854PAL3 CONSOL ENERGY INC		
228189AB2 CROWN AMER/CAP CORP	7,090	7,359
45031UBY6 ISTAR INC		
501889AB5 LKQ CORP	7,210	7,111
527298BH5 LEVEL 3 FINANCING IN	5,998	6,210
552848AF0 MGIC INVESTMENT CORP	13,727	14,365
58013MEX8 MCDONALD'S CORP		
693390882 PIMCO INTL BND USD H		
742537202 PRINCIPAL FDS-CAPITA	187,865	192,177
745867AW1 PULTEGROUP INC	7,219	7,823
750236AT8 RADIAN GROUP INC		
85172FAJ8 SPRINGLEAF FINANCE	5,513	5,246
86614RAG2 SUMMIT MATERIALS LLC	7,168	7,114
896047AH0 TRIBUNE MEDIA CO		
922031836 VANGUARD SHORT TERM-		
989194AM7 ZAYO GROUP LLC/ZAYO	7,243	7,158
45031UBU4 ISTAR FINANCIAL INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
18451QAM0 CLEAR CHANNEL WORLDW		
00130HBW4 AES CORP/VA	7,350	7,228
00164VAE3 AMC NETWORKS INC	7,043	7,026
00766TAD2 AECOM	6,545	6,640
02406PAL4 AMERICAN AXLE & MFG		
03674XAF3 ANTERO RESOURCES COR		
05565QDM7 BP CAPITAL MARKETS		
12513GBA6 CDW LLC/CDW FINANCE	6,405	6,660
12527GAC7 CF INDUSTRIES INC	2,893	3,087
156700BA3 CENTURYLINK INC		
172967LP4 VR CITIGROUP INC	11,095	11,728
20605PAG6 CONCHO RESOURCES INC	7,385	7,236
25271CAP7 DIAMOND OFFSHORE DRI	7,393	6,090
25278XAH2 DIAMONDBACK ENERGY		
268648AN2 EMC CORP	6,775	7,140
29358QAD1 ENSCO PLC		
382550BG5 GOODYEAR TIRE & RUBB		
404121AG0 HCA INC	7,538	7,736
45031UCD1 ISTAR INC		
489399AG0 KENNEDY-WILSON INC	7,185	7,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
594918CA0 MICROSOFT CORP		
61744YAK4 VR MORGAN STANLEY	7,016	7,443
626717AH5 MURPHY OIL CORP	7,442	7,385
629377CA8 NRG ENERGY INC	7,716	7,648
62943WAB5 NRG YIELD OPERATING		
74022DAJ9 PRECISION DRILLING		
75281AAS8 RANGE RESOURCES CORP		
779382AP5 ROWAN COMPANIES INC		
78412FAP9 SESI LLC		
817565CB8 SERVICE CORP INTL	7,380	7,210
845467AN9 SOUTHWESTERN ENERGY		
85571BAG0 STARWOOD PROPERTY TR	7,324	7,263
87264AAJ4 T-MOBILE USA INC	5,370	5,144
87264AAT2 T-MOBILE USA INC		
879369AF3 TELEFLEX INC	7,019	7,419
893830AT6 TRANSOCEAN INC		
911365BE3 UNITED RENTALS NORTH	7,640	7,509
962178AN9 TRI POINTE HOLDINGS	7,263	7,613
02005NBC3 ALLY FINANCIAL INC	7,001	7,333
02406PAY6 AMERICAN AXLE & MFG		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
043436AN4 ASBURY AUTOMOTIVE GR	6,903	7,228
1248EPAZ6 CCO HLDGS LLC/CAP CO		
1248EPBD4 CCO HLDGS LLC/CAP CO	7,108	7,131
126307AH0 CSC HOLDINGS. LLC	5,800	6,465
165167CU9 CHESAPEAKE ENERGY CO		
165167CZ8 CHESAPEAKE ENERGY CO		
25278XAE9 DIAMONDBACK ENERGY		
31641Q763 FIDELITY NEW MRKTS I		
35671DAU9 FREEPORT-MCMORAN C	5,834	6,075
37045VAF7 GENERAL MOTORS CO	6,594	7,865
404121AE5 HCA INC		
532716AT4 LIMITED BRANDS INC		
552953CC3 MGM RESORTS INTL	13,659	14,268
55342UAG9 MPT OPER PARTNERSP/F	7,281	7,395
56063N600 MAINSTAY MACKAY CONV	100,000	107,436
64110LAJ5 NETFLIX INC	7,310	7,411
64110LAL0 NETFLIX INC	6,198	6,690
675232AA0 OCEANEERING INTL INC	6,808	6,860
680665AJ5 OLIN CORP		
78388JAV8 SBA COMMUNICATIONS	5,900	6,225

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
85207UAH8 SPRINT CORP		
88947EAS9 TOLL BROS FINANCE CO	7,318	7,560
026874CY1 AMERICAN INTL GROUP	3,216	3,222
03027XAR1 AMERICAN TOWER CORP	7,346	7,355
03523TBX5 ANHEUSER-BUSCH INBEV	6,581	6,539
03690AAC0 ANTERO MIDSTREAM PAR	6,773	6,493
058498AS5 BALL CORP	7,011	7,350
103304BM2 BOYD GAMING CORP	7,465	7,532
11134LAH2 BROADCOM CRP / CAYM	6,950	7,271
126650CZ1 CVS HEALTH CORP	9,854	11,850
12686CBB4 CABLEVISION SYSTEMS	7,313	7,543
15135BAJ0 CENTENE CORP	7,150	7,271
161175AZ7 CHARTER COMM OPT LLC	8,143	8,811
161175BR4 CHARTER COMM OPT LLC	6,728	6,808
228227BD5 CROWN CASTLE INTL CO	5,445	5,432
23311VAG2 DCP MIDSTREAM OPERAT	7,409	7,613
23918KAR9 DAVITA HEALTHCARE PA	7,103	7,201
25470XAL9 DISH DBS CORP	7,013	7,181
25470XAW5 DISH DBS CORP	6,940	8,175
28470RAF9 ELDORADO RESORTS INC	7,053	7,350

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29261AAA8 ENCOMPASS HEALTH COR	7,158	7,254
31641Q755 FIDELITY NEW MRKTS I	222,653	206,532
404119BR9 HCA INC	7,338	7,741
404119BT5 HCA INC	6,693	6,722
421924BK6 HEALTHSOUTH CORP	4,048	4,045
432891AH2 HILTON WORLDWIDE FIN	7,101	7,193
432891AK5 HILTON WORLDWIDE FIN	7,188	7,438
44701QBE1 HUNTSMAN INTERNATION	7,211	7,439
45031UCF6 ISTAR INC	2,068	2,073
46647PAV8 VR JPMORGAN CHASE &	14,142	15,628
526057CD4 LENNAR CORP	7,673	7,543
527298BM4 LEVEL 3 FINANCING IN	5,238	5,200
595112BN2 MICRON TECHNOLOGY IN	7,240	8,030
62957HAC9 NABORS INDUSTRIES IN	5,280	5,760
750236AW1 RADIAN GROUP INC	7,061	7,368
85172FAN9 SPRINGLEAF FINANCE	6,584	6,937
85207UAF2 SPRINT CORP	6,698	6,620
85207UAK1 SPRINT CORP	7,703	7,720
87299ATP9 CB T-MOBILE USA INC		
87299AUC6 CB T-MOBILE USA INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
893647AZ0 TRANSDIGM INC	6,199	6,240
893647BH9 TRANSDIGM INC	6,528	6,563
910047AK5 UNITED CONTINENTAL	7,260	7,420
958102AM7 WESTERN DIGITAL CORP	4,120	4,170
98212BAH6 WPX ENERGY INC	7,297	7,473
98310WAJ7 WYNDHAM WORLDWIDE	7,091	7,140
984121CD3 XEROX CORPORATION	2,020	2,054

TY 2019 Investments Corporate Stock Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	134,674	321,253
112585104 BROOKFIELD ASSET MAN	54,176	116,929
115236101 BROWN & BROWN INC	16,776	36,480
12504L109 CBRE GROUP INC	27,113	57,858
126650100 CVS HEALTH CORPORATI	69,536	72,953
143130102 CARMAX INC	39,331	69,084
17275R102 CISCO SYSTEMS INC	40,766	59,422
20030N101 COMCAST CORP CLASS A		
217204106 COPART INC COM	12,158	59,839
256677105 DOLLAR GENERAL CORP	7,205	21,057
278768106 ECHOSTAR CORPORATION		
278865100 ECOLAB INC	18,880	28,949
303075105 FACTSET RESH SYS INC	31,695	52,050
311900104 FASTENAL CO	19,600	27,713
31620M106 FIDELITY NATL INFORM	51,858	79,699
375558103 GILEAD SCIENCES INC	25,765	23,523
46625H100 JPMORGAN CHASE & CO	59,471	88,798
48238T109 KAR AUCTION SERVICES		
55261F104 M & T BANK CORPORATI	6,578	13,071
55354G100 MSCI INC	8,690	23,494
570535104 MARKEL HOLDINGS	36,482	69,733
573284106 MARTIN MARIETTA MATL	24,998	45,581
594918104 MICROSOFT CORP	139,621	334,639
595017104 MICROCHIP TECHNOLOGY	15,173	39,061
608190104 MOHAWK INDS INC COM		
615369105 MOODYS CORP	3,990	25,165
620076307 MOTOROLA SOLUTIONS,	6,653	16,597
67103H107 O'REILLY AUTOMOTIVE	18,858	69,245
743315103 PROGRESSIVE CORP OHI	6,745	21,789
872540109 TJX COMPANIES INC	17,685	28,271

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	21,682	43,335
91324P102 UNITEDHEALTH GROUP I	42,896	72,025
92343E102 VERISIGN INC COM	9,510	44,702
92345Y106 VERISK ANALYTICS INC	17,831	40,770
G0408V102 AON PLC	5,512	23,537
G0450A105 ARCH CAPITAL GROUP L	24,293	43,705
G5480U104 LIBERTY GLOBAL PLC-A	7,120	6,458
00770G847 JOHCM INTERNATIONAL	502,975	612,329
009158106 AIR PRODS & CHEMS IN	10,779	23,969
15135B101 CENTENE CORP DEL	37,716	53,628
194014106 COLFAX CORPORATION	25,014	25,793
31620R303 FNF GROUP	31,614	53,332
437076102 HOME DEPOT INC	52,571	91,064
530307107 LIBERTY BROADBAND CO	4,813	13,452
530307305 LIBERTY BROADBAND CO	17,072	33,072
58933Y105 MERCK & CO INC NEW	27,959	43,929
76131D103 RESTAURANT BRANDS IN	38,576	58,031
778296103 ROSS STORES INC	2,404	5,239
848574109 SPIRIT AEROSYTSEMS H	28,017	30,172
893641100 TRANSDIGM GROUP INC	57,506	155,120
98978V103 ZOETIS INC	14,042	30,441
G5480U120 LIBERTY GLOBAL PLC-S	15,817	12,467
00206R102 AT & T INC	69,394	77,613
052769106 AUTODESK INC	19,028	50,085
12508E101 CDK GLOBAL INC		
12514G108 CDW CORP/DE	50,602	117,272
285512109 ELECTRONIC ARTS INC	40,087	48,487
29444U700 EQUINIX INC	10,456	19,846
44267D107 HOWARD HUGHES CORP/T	27,923	30,052
526057104 LENNAR CORPORATION C	23,291	25,552

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74144Q203 T ROWE PRICE INST EM		
776696106 ROPER TECHNOLOGIES I	17,406	38,257
020002309 ALLSTATE CORP PFD	1,283	1,306
020002853 ALLSTATE CORP 6.250%		
020002879 ALLSTATE CORP 6.625%		
02079K107 ALPHABET INC CL C	156,632	244,675
025932609 AMERICAN FINANCIAL G		
025932708 AMERICAN FINANCIAL G	754	762
03939A206 ARCH CAPITAL GROUP L	3,867	3,975
054937404 BB&T CORPORATION 5.6		
054937800 BB&T CORPORATION 5.2		
054937875 BB&T CORPORATION 5.6		
060505260 BANK OF AMERICA CORP	3,815	3,934
060505286 BANK OF AMERICA CORP	1,793	1,780
060505310 BANK OF AMERICA CORP	8,359	7,794
060505344 BANK OF AMERICA CORP		
064058209 BANK OF NEW YORK MEL	8,160	8,157
084423409 BERKLEY (WR) CORPORA		
084423508 BERKLEY (WR) CORPORA	769	792
084423607 BERKLEY (WR) CORPORA	3,851	4,035
115637209 BROWN FORMAN CORP CL	9,783	16,021
14040H600 CAPITAL ONE FINANCIA		
14040H709 CAPITAL ONE FINANCIA		
14040H881 CAPITAL ONE FINANCIA	1,396	1,372
172967317 CITIGROUP INC 6.300%	1,581	1,546
172967333 CITIGROUP INC 6.875%		
172967341 CITIGROUP INC 6.875%	8,440	8,620
172967358 CITIGROUP INC 7.125%	4,064	4,081
191216100 COCA COLA CO	53,354	62,435
233331800 DTE ENERGY CO 5.375%	4,230	4,291

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233331867 DTE ENERGY CO 6.000%	1,233	1,319
253868871 DIGITAL REALTY TRUST		
25746U844 DOMINION ENERGY INC	5,163	5,393
29364D100 ENTERGY ARKANSAS LLC	2,584	2,707
29364D753 ENTERGY ARKANSAS LLC		
29364D761 ENTERGY ARKANSAS INC		
29364N108 ENTERGY MISSISSIPPI	2,580	2,756
29364P103 ENTERGY NEW ORLEANS	1,284	1,281
29364W108 ENTERGY LOUISIANA LL	1,286	1,347
345605109 FOREST CITY REALTY T		
361448608 GATX CORP 5.625% PFD	3,102	3,338
38145G308 GOLDMAN SACHS GROUP	11,584	12,123
38148B108 GOLDMAN SACHS GROUP	5,058	5,267
38148B504 GOLDMAN SACHS GROUP	5,089	5,094
416518504 HARTFORD FINL SVCS G	5,456	5,167
464287200 ISHARES CORE S & P 5	617,082	882,445
46637G124 JPMORGAN CHASE & CO		
481246700 JPMORGAN CHASE & CO		
48127R461 JP MORGAN CHASE & CO	3,722	3,607
48127X542 JPMORGAN CHASE & CO	1,510	1,467
49446R778 KIMCO REALTY CORP 5.		
53046P109 LIBERTY EXPEDIA HOLD		
531229409 LIBERTY SIRIUSXM GRO	3,012	8,218
531229607 LIBERTY SIRIUSXM GRO	6,051	18,197
531229854 LIBERTY FORMULA ONE	20,013	31,302
531229870 LIBERTY FORMULA ONE	722	2,233
61747S504 MORGAN STANLEY	1,871	1,983
61762V200 MLN MORGAN STANLEY	8,421	8,240
61762V507 MORGAN STANLEY 6.625	7,618	7,025
61763E207 MORGAN STANLEY 6.875	2,815	2,858

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637417809 NATL RETAIL PROPERTI		
637417874 NATIONAL RETAIL PROP	3,895	4,069
65339K100 NEXTERA ENERGY CAPIT	3,843	3,986
65339K803 NEXTERA ENERGY CAPIT		
67066G104 NVIDIA CORP	35,047	54,825
693475857 PNC FINANCIAL SERVIC	15,123	14,435
722005667 PIMCO COMMODITY REAL		
74460W107 PUBLIC STORAGE 5.200	634	633
74460W750 PUBLIC STORAGE 5.125	776	797
74460W776 PUBLIC STORAGE 5.400	750	749
74460W792 PUBLIC STORAGE 5.875		
74460W826 PUBLIC STORAGE 6.000		
74460W842 PUBLIC STORAGE 6.375		
7591EP506 REGIONS FINANCIAL CO	4,187	4,261
78409V104 S&P GLOBAL INC	22,599	55,702
808513402 CHARLES SCHWAB CORP	11,538	11,076
808513600 CHARLES SCHWAB CORP	2,511	2,544
81721M208 SENIOR HOUSING PROP		
81721M307 SENIOR HOUSING PROPE		
842587206 SOUTHERN CO 6.250% P		
842587305 SOUTHERN CO 5.250% P	1,604	1,686
857477608 STATE STREET CORP 5.	3,624	3,597
857477889 STATE STREET CORP 6.		
867224107 SUNCOR ENERGY INC NE	56,139	56,842
902973155 US BANCORP	792	731
902973833 US BANCORP 6.500% PF	11,003	10,468
92276M204 VENTAS REALTY LP/CAP		
92343V302 VERIZON COMMUNICATIO		
929042844 VORNADO REALTY TRUST		
G0692U117 AXIS CAPITAL HLDGS L	3,517	3,426

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC	22,727	39,587
G47567105 IHS MARKIT LTD	24,157	46,868
89151E109 TOTAL S.A. - ADR	55,442	58,120
00206R300 AT&T INC 5.350% PFD	1,315	1,418
010392462 ALABAMA POWER CO 5.0	1,344	1,435
015351109 ALEXION PHARMACEUTIC	42,501	35,365
016255101 ALIGN TECHNOLOGY INC	8,462	25,951
023135106 AMAZON COM INC COM	78,850	144,132
023586100 AMERCO	14,824	15,409
038336103 APTARGROUP INC COM	17,582	24,511
03939A107 ARCH CAPITAL GROUP L	3,924	4,049
04316A108 ARTISAN PARTNERS ASS	24,962	28,312
045327103 ASPEN TECHNOLOGY INC	40,750	79,572
05278C107 AUTOHOME INC-ADR	76,964	97,852
05461T305 AXIS CAPITAL HLDGS L	771	851
084670702 BERKSHIRE HATHAWAY I		
09215C105 BLACK KNIGHT INC	36,222	56,742
09247X101 BLACKROCK INC	43,236	52,281
097023105 BOEING CO	62,365	72,970
101137107 BOSTON SCIENTIFIC CO	28,093	51,913
12572Q105 CME GROUP INC	20,091	27,900
150870103 CELANESE CORP	36,598	51,464
172967424 CITIGROUP INC.	60,138	77,254
192446102 COGNIZANT TECH SOLUT	40,025	45,771
20605P101 CONCHO RESOURCES INC	26,850	16,813
21036P108 CONSTELLATION BRANDS	31,128	36,242
233331859 DTE ENERGY CO 5.250%	1,326	1,401
235851102 DANAHER CORP	27,917	50,802
25243Q205 DIAGEO PLC - ADR	36,380	50,358
254687106 WALT DISNEY CO	34,258	46,426

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
257651109 DONALDSON CO INC	24,785	30,539
262037104 DRIL-QUIP INC COM	37,152	40,671
30303M102 FACEBOOK INC	72,242	110,630
33616C811 FIRST REPUBLIC BANK	1,306	1,371
34959J108 FORTIVE CORP		
34964C106 FORTUNE BRANDS HOME	30,566	35,610
366651107 GARTNER INC	44,312	55,630
373334440 GEORGIA POWER CO 5.0	2,607	2,674
384109104 GRACO INC	49,923	66,768
40416M105 HD SUPPLY HOLDINGS I		
40418F108 HFF INC		
405217100 HAIN CELESTIAL GROUP	27,793	27,227
426281101 HENRY JACK & ASSOC I	25,951	35,398
43300A203 HILTON WORLDWIDE HOL	46,902	66,657
45866F104 INTERCONTINENTAL EXC	33,299	48,033
493267702 KEYCORP 6.125% PFD	6,606	7,092
49446R711 KIMCO REALTY CORP 5.	2,586	2,745
49446R737 KIMCO REALTY CORP 5.	1,294	1,364
517834107 LAS VEGAS SANDS CORP	48,726	57,372
518439104 ESTEE LAUDER COMPANI	13,532	34,492
532457108 ELI LILLY & CO COM	22,470	38,115
562750109 MANHATTAN ASSOCIATES	13,673	25,281
56501R106 MANULIFE FINANCIAL C	52,504	58,334
57060D108 MARKETAXESS HLDGS IN	36,787	72,410
596278101 MIDDLEBY CORP	40,414	34,170
61174X109 MONSTER BEVERAGE COR		
617446448 MORGAN STANLEY	38,156	37,931
61762V606 MORGAN STANLEY 5.850	4,328	4,821
64110L106 NETFLIX INC	40,634	56,948
649445202 NY COMMUNITY BANCORP	5,766	6,263

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B	30,568	59,064
679580100 OLD DOMINION FREIGHT	46,196	87,678
693475105 PNC FINANCIAL SERVIC	28,892	37,992
69360J594 PS BUSINESS PARKS IN	1,320	1,383
697435105 PALO ALTO NETWORKS I	33,109	46,019
73278L105 POOL CORPORATION	67,834	111,712
741511109 PRICESMART INC	40,452	35,936
74164M108 PRIMERICA INC	52,957	84,733
74460W669 PUBLIC STORAGE 5.050	793	828
74460W685 PUBLIC STORAGE 5.150	2,618	2,732
749607107 RLI CORP COM	13,721	22,145
75524B104 RBC BEARINGS INC	29,741	43,702
759351703 REINSURANCE GRP OF A	1,587	1,525
76657Y101 RIGHTMOVE PLC-UNSP A	60,537	89,807
771195104 ROCHE HOLDINGS LTD -		
78410G104 SBA COMMUNICATIONS C	36,970	89,407
79466L302 SALESFORCE COM INC	40,306	67,821
842587404 SOUTHERN CO PFD	1,596	1,684
857477855 STATE STREET CORP 5.	757	808
860630607 STIFEL FINANCIAL COR	1,324	1,358
879360105 TELEDYNE TECHNOLOGIE	54,787	124,061
883556102 THERMO FISHER SCIENT	21,642	43,208
891092108 TORO CO	59,249	67,879
892356106 TRACTOR SUPPLY CO CO	31,641	38,964
89400J107 TRANSUNION	30,098	44,774
90384S303 ULTA BEAUTY, INC	22,330	26,327
90385D107 ULTIMATE SOFTWARE GR		
907818108 UNION PACIFIC CORP	33,600	56,587
911312106 UNITED PARCEL SERVIC	36,818	40,035
92826C839 VISA INC-CLASS A SHR	34,332	75,348

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
929042828 VORNADO REALTY TRUST	2,623	2,733
929160109 VULCAN MATERIALS COM	44,963	56,876
92927K102 WABCO HOLDINGS INC	65,993	64,498
947890505 WEBSTER FINANCIAL CO	1,318	1,371
983793100 XPO LOGISTICS INC	17,376	23,910
G0177J108 ALLERGAN PLC		
G29183103 EATON CORP PLC	34,985	46,981
G50871105 JAZZ PHARMACEUTICALS	31,567	38,216
G66721104 NORWEGIAN CRUISE LIN	30,807	37,499
H84989104 TE CONNECTIVITY LTD	29,567	37,186
N22717107 CORE LABORATORIES N	13,974	5,537
Y09827109 BROADCOM LTD		
00206R409 AT&T INC PFD	1,311	1,461
00507V109 ACTIVISION BLIZZARD	30,696	37,019
020002127 ALLSTATE CORP 5.625%	2,619	2,843
03662Q105 ANSYS INC	33,191	50,195
040413106 ARISTA NETWORKS INC	38,500	32,747
09857L108 BOOKING HOLDINGS INC	44,099	55,451
11135F101 BROADCOM INC	89,638	112,187
125896860 CMS ENERGY CORP PFD	2,612	2,751
252131107 DEXCOM INC	22,195	35,873
26441C402 DUKE ENERGY CORP PFD	1,300	1,407
26875P101 EOG RESOURCES, INC	40,761	33,588
29250N477 ENBRIDGE INC PFD	2,616	2,868
33616C100 FIRST REPUBLIC BANK/	38,606	46,510
36164V305 GCI LIBERTY INC	9,524	23,735
40171V100 GUIDEWIRE SOFTWARE I	21,557	24,259
416518603 HARTFORD FINL SVCS G	1,274	1,409
422806208 HEICO CORP CL A	5,097	6,446
448579102 HYATT HOTELS CORP	18,421	21,979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45168D104 IDEXX CORP	20,573	25,591
48128B655 JPMORGAN CHASE & CO	1,300	1,421
48251W104 KKR & CO INC -A	44,446	49,151
489398107 KENNEDY-WILSON HOLDI	18,096	19,646
512807108 LAM RESEARCH CORP CO	21,082	35,965
592688105 METTLER-TOLEDO INTL	25,170	35,698
60786M105 MOELIS & CO	52,663	37,857
609207105 MONDELEZ INTERNATION	48,014	60,808
69354M108 PRA HEALTH SCIENCES	29,995	36,568
69360J578 PS BUSINESS PARKS IN	2,652	2,773
744320805 PRUDENTIAL FINANCIAL	1,291	1,418
75606N109 REALPAGE INC	26,754	24,295
759351802 REINSURANCE GRP OF A	3,512	4,114
75968N309 RENAISSANCERE HOLDIN	2,599	2,811
803431410 JAMES ALPHA GL REAL		
82509L107 SHOPIFY INC - A W/I	4,008	10,337
82981J877 SITE CENTERS CORP 6.	2,059	2,148
86614U100 SUMMIT MATERIALS INC	10,841	13,838
901165100 TWEEDY BROWNE FD GLO	595,606	572,494
902973759 US BANCORP 5.500% PF	1,309	1,453
91879Q109 VAIL RESORTS INC COM	40,333	38,613
92532F100 VERTEX PHARMACEUTICA	28,395	37,222
981558109 WORLDPAY INC		
H42097107 UBS GROUP AG		
M98068105 WIX.COM LTD	25,760	32,553
Y2573F102 FLEX LTD	50,980	44,157
00143W859 INV OPP DEVELOP MRKT	1,000,000	1,100,145
00206R508 AT&T INC 5.000% PFD	2,817	2,972
008252850 AFFILIATED MANAGERS	1,316	1,433
015857808 ALGONQUIN PWR & UTIL	1,401	1,551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002812 ALLSTATE CORP 4.750%	2,818	2,861
020002838 ALLSTATE CORP 5.100%	2,793	2,902
025932807 AMERICAN FINANCIAL G	1,330	1,453
049904105 ATRION CORP	35,802	34,569
054561204 AXA EQUITABLE HOLDIN	1,419	1,488
06053U601 BANK OF AMERICA CORP	1,372	1,463
06055H202 BANK OF AMERICA CORP	5,602	5,864
084423805 BERKLEY (WR) CORPORA	1,394	1,411
11282X103 BROOKFIELD PROPERTY	7,476	6,732
125896845 CMS ENERGY CORP PFD	1,296	1,420
13645T100 CANADIAN PAC RY LTD	33,284	37,988
14040H824 CAPITAL ONE FINANCIA	5,652	5,670
174610402 CITIZENS FINANCIAL G	4,267	4,238
192422103 COGNEX CORP	4,415	5,268
225310101 CREDIT ACCEPTANCE CO	20,938	20,347
253868822 DIGITAL REALTY TRUST	2,860	2,917
25754A201 DOMINOS PIZZA INC	34,626	39,954
28414H103 ELANCO ANIMAL HEALTH	3,399	3,033
316773860 FIFTH THIRD BANCORP	2,759	2,895
32051X108 FIRST HAWAIIAN INC	24,245	24,407
48128B622 JPMORGAN CHASE & CO	2,852	2,936
48128B648 JPMORGAN CHASE & CO	2,561	2,870
493267868 KEYCORP 5.625 PFD	1,342	1,463
52106N459 LAZARD GL LIST INFRA	200,000	210,120
550021109 LULULEMON ATHLETICA	34,627	42,627
61762V804 MORGAN STANLEY 4.875	1,422	1,436
637432105 NATIONAL RURAL UTIL	1,358	1,488
65339K860 NEXTERA ENERGY CAPIT	8,011	8,750
665859856 NORTHERN TRUST CORP	1,432	1,489
69360J552 PS BUSINESS PARKS IN	2,851	2,826

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74256W568 PRINCIPAL REAL EST S	400,000	429,046
74460W628 PUBLIC STORAGE 4.875	2,801	2,858
74460W644 PUBLIC STORAGE 5.600	1,331	1,468
755111507 RAYTHEON COMPANY	33,638	38,894
7591EP704 REGIONS FINANCIAL CO	1,366	1,506
829073105 SIMPSON MFG INC COM	46,989	56,081
83088V102 SLACK TECHNOLOGIES I	16,602	10,723
852234103 SQUARE INC	6,847	6,882
87161C709 SYNOVUS FINANCIAL CO	1,397	1,469
891160509 TORONTO DOMINION BK	54,895	54,727
89832Q836 TRUIST FIN CORP 5.62	2,549	2,661
89832Q844 TRUIST FIN CORP 5.20	3,655	3,660
929042109 VORNADO REALTY TRUST	6,134	6,052
929089209 VOYA FINANCIAL INC 5	1,359	1,457
94419L101 WAYFAIR INC	26,411	19,791
G5960L103 MEDTRONIC PLC	33,661	37,665

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TY 2019 Investments Government Obligations Schedule

Name:	HEINEMANNMARK & JUDY FOUNDATION-IMA
EIN:	20-5343022
US Government Securities - End of Year Book Value:	331,628
US Government Securities - End of Year Fair Market Value:	341,308
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2019 Investments - Other Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299PGP6 PARTNERS GROUP PRIVA	AT COST	201,507	362,067
MWE995101 MARSHALL WACE EUREKA	AT COST	250,000	291,798
PRE991108 PRINCIPAL ENHANCED P	AT COST	300,000	333,937
ACS991664 APOLLO CREDIT STRATE	AT COST	250,000	271,254
CBF995008 CANYON BALANCED II A			
CAN994368 CANYON BALANCED ASP	AT COST	266,440	264,543

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TY 2019 Other Decreases Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Description	Amount
RETURN OF CAPITAL	4,104
MF TAX EFFECTIVE DATE AFTER TYE	10,047
ASSET CALLS CROSSING TYE	47
ACCT INTEREST	175

TY 2019 Other Expenses Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	5,906	0		5,906
ADR FEE	196	196		0

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TY 2019 Other Income Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRINCIPAL ENHANCED PROPERTY PTNSHIP	12,147	4,809	
FINAL CANYON BALANCE II ASP FUND		27,458	
MARSHALL WACE EUEKO ASP FUND		349	
APOLLO CREDIT STRATEGIES		148	

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TY 2019 Other Increases Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Description	Amount
MARKET DISCOUNT	1,122
MF TAX EFECTIVE DATE BEFORE TYE	2,765
BALANCE ADJ.	290

TY 2019 Other Professional Fees Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	93,379	93,379		
INVESTMNT MNGMNT FEES (NON-DED	21,123	21,123		

TY 2019 Taxes Schedule

Name: HEINEMANNMARK & JUDY FOUNDATION-IMA

EIN: 20-5343022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,477	3,477		0
FEDERAL ESTIMATES - PRINCIPAL	12,632	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,079	4,079		0
FOREIGN TAXES ON NONQUALIFIED	28	28		0