

29491340037180

Form 990-PF

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation  
**THE ROBERT W. WILSON CHARITABLE TRUST**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**R SCHNEIDMAN TTE & ANCHIN, 1375 BWY**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW YORK, NY 10018**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **230,177,128.**

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

A Employer identification number  
**51-6536168**

B Telephone number  
**2128403456**

C If exemption application is pending, check here ☐

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

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

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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| 1   | Contributions, gifts, grants, etc., received                                      | 692,759.                           |                           | N/A                     |   |
| 2   | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
| 3   | Interest on savings and temporary cash investments                                | 104.                               | 104.                      |                         |   |
| 4   | Dividends and interest from securities  | 4,324,662.                         | 4,324,662.                |                         |   |
| 5a  | Gross rents   |                                    |                           |                         |   |
| b   | Net rental income or (loss)   |                                    |                           |                         |   |
| 6a  | Net gain or (loss) from sale of assets not on line 10                             | -1,175,070.                        |                           |                         | STATEMENT 1   |
| b   | Gross sales price for all assets on line 6a                                       | 147,691,628.                       |                           |                         |   |
| 7   | Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |   |
| 8   | Net short-term capital gain   |                                    |                           |                         |   |
| 9   | Income modifications  |                                    |                           |                         |   |
| 10a   | Gross sales less returns and allowances   |                                    |                           |                         |   |
| b   | Loss: Cost of goods sold  |                                    |                           |                         |   |
| c   | Gross profit or (loss)  |                                    |                           |                         |   |
| 11  | Other income  | 71,941.                            | 133,903.                  |                         | STATEMENT 2   |
| 12  | Total (Add lines 1 through 11)  | 3,914,396.                         | 4,458,669.                |                         |   |
| 13  | Compensation of officers, directors, trustees, etc.                               | 915,257.                           | 175,051.                  |                         | 740,206.  |
| 14  | Other employee salaries and wages   | 153,323.                           | 76,662.                   |                         | 76,661.   |
| 15  | Pension plans, employee benefits  | 48,830.                            | 24,415.                   |                         | 24,415.   |
| 16a   | Legal fees  | 30,926.                            | 0.                        |                         | 30,926.   |
| b   | Accounting fees   | 247,321.                           | 74,197.                   |                         | 173,124.  |
| c   | Other professional fees   | 1,158,080.                         | 1,158,080.                |                         | 0.  |
| 17  | Interest  |                                    |                           |                         |   |
| 18  | Taxes   | 270,182.                           | 120,182.                  |                         | 0.  |
| 19  | Depreciation and depletion  |                                    |                           |                         |   |
| 20  | Occupancy   |                                    |                           |                         |   |
| 21  | Travel, conferences, and meetings   | 9,602.                             | 0.                        |                         | 9,602.  |
| 22  | Printing and publications   | 90.                                | 0.                        |                         | 90.   |
| 23  | Other expenses  | 153,605.                           | 124,667.                  |                         | 28,938.   |
| 24  | Total operating and administrative expenses (Add lines 13 through 23)             | 2,987,216.                         | 1,753,254.                |                         | 1,083,962.  |
| 25  | Contributions, gifts, grants paid   | 18,858,520.                        |                           |                         | 18,858,520.   |
| 26  | Total expenses and disbursements. (Add lines 24 and 25)                           | 21,845,736.                        | 1,753,254.                |                         | 19,942,482.   |
| 27  | Subtract line 26 from line 12   | -17,931,340.                       |                           |                         |   |
| a   | Excess of revenue over expenses and disbursements                                 |                                    |                           |                         |   |
| b   | Net investment income (if negative enter -0-)                                     |                                    | 2,705,415.                |                         |   |
| c   | Adjusted net income (if negative, enter -0-)                                      |                                    |                           | N/A                     |   |

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|  |  | Beginning of year | End of year    |                       |
|--|--|-------------------|----------------|-----------------------|
|  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | 1 Cash - non-interest-bearing  |                   |                |                       |
|  | 2 Savings and temporary cash investments   | 10,165,714.       | 10,166,290.    | 10,166,290.           |
|  | 3 Accounts receivable ▶  |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶  |                   |                |                       |
|  | 4 Pledges receivable ▶   |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶  |                   |                |                       |
|  | 5 Grants receivable  |                   |                |                       |
|  | 6 Receivables due from officers, directors, trustees, and other disqualified persons     |                   |                |                       |
|  | 7 Other notes and loans receivable ▶   |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶  |                   |                |                       |
|  | 8 Inventories for sale or use  |                   |                |                       |
|  | 9 Prepaid expenses and deferred charges  |                   |                |                       |
|  | 10a Investments - U.S. and state government obligations STMT 10                          | 14,158,748.       | 10,739,569.    | 10,739,569.           |
|  | b Investments - corporate stock STMT 11  | 123,093,518.      | 150,991,946.   | 150,991,946.          |
|  | c Investments - corporate bonds STMT 12  | 13,913,337.       | 16,711,190.    | 16,711,190.           |
|  | 11 Investments - land, buildings, and equipment basis ▶                                  |                   |                |                       |
| Less: accumulated depreciation ▶   |  |                   |                |                       |
| 12 Investments - mortgage loans  |  |                   |                |                       |
| 13 Investments - other STMT 13   | 57,325,987.  | 41,566,971.       | 41,566,971.    |                       |
| 14 Land, buildings, and equipment basis ▶  |  |                   |                |                       |
| Less: accumulated depreciation ▶   |  |                   |                |                       |
| 15 Other assets (describe ▶ OTHER ASSETS)  | 1,061.   | 1,162.            | 1,162.         |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 218,658,365.   | 230,177,128.      | 230,177,128.   |                       |
| <b>Liabilities</b>   | 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   |                   |                |                       |
|  | 22 Other liabilities (describe ▶)  |                   |                |                       |
| 23 Total liabilities (add lines 17 through 22)   | 0.   | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>   | Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X |                   |                |                       |
|  | 24 Net assets without donor restrictions   | 218,658,365.      | 230,177,128.   |                       |
|  | 25 Net assets with donor restrictions  |                   |                |                       |
|  | Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>       |                   |                |                       |
|  | 26 Capital stock, trust principal, or current funds                                      |                   |                |                       |
|  | 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   | 218,658,365.      | 230,177,128.   |                       |
|  | 30 Total liabilities and net assets/fund balances  | 218,658,365.      | 230,177,128.   |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 218,658,365. |
| 2 Enter amount from Part I, line 27a  | 2 | -17,931,340. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9  | 3 | 29,450,103.  |
| 4 Add lines 1, 2, and 3   | 4 | 230,177,128. |
| 5 Decreases not included in line 2 (itemize) ▶  | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   | 6 | 230,177,128. |

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a  |  |                                      |                                  |
| b   |  |                                      |                                  |
| c   |  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e                     | 147,691,628.                               | 148,622,284.                                    | -930,656.                                    |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a                      |                                      |   |   |
| b                      |                                      |   |   |
| c                      |                                      |   |   |
| d                      |                                      |   |   |
| e                      |                                      |   | -930,656.   |

  

|  |   |   |           |
|--|---|---|-----------|
| 2 Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -930,656. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |   | 3 | N/A       |

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2018  | 19,692,269.                           | 238,356,942.                              | .082617  |
| 2017  | 27,175,995.                           | 232,132,130.                              | .117071  |
| 2016  | 32,376,329.                           | 188,560,440.                              | .171703  |
| 2015  | 34,635,350.                           | 194,568,053.                              | .178011  |
| 2014  | 51,373,835.                           | 58,800,772.                               | .873693  |

  

|   |   |              |
|---|---|--------------|
| 2 Total of line 1, column (d)   | 2 | 1.423095     |
| 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 | .284619      |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5  | 4 | 219,987,061. |
| 5 Multiply line 4 by line 3   | 5 | 62,612,497.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | 27,054.      |
| 7 Add lines 5 and 6   | 7 | 62,639,551.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 19,942,482.  |

**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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a  | LTCG FROM GREENLIGHT                       | P  | 01/01/18                             | 12/31/19                         |
| b   | PUBLICLY TRADED SECURITIES-LOOMIS          | P  | 01/01/18                             | 12/31/19                         |
| c   | PUBLICLY TRADED SECURITIES-FIDELITY        | P  | 01/01/18                             | 12/31/19                         |
| d   | CAPITAL GAIN DIVIDENDS                     | P  | 01/01/18                             | 12/31/19                         |
| e   | PUBLICLY TRADED SECURITIES-FIDELITY SELECT | P  | 01/01/18                             | 12/31/19                         |
| f   | PUBLICLY TRADED SECURITIES-GREENBERG       | P  | 01/01/18                             | 12/31/19                         |
| g   | TAX ADJ ON SOLD SEC NOT ON BOOKS-GREENBERG | D  | 01/01/18                             | 12/31/19                         |
| h   | STCL FROM WELLINGTON TRUST                 | P  | 01/01/18                             | 12/31/19                         |
| i   | LTCG FROM WELLINGTON TRUST                 | P  | 01/01/18                             | 12/31/19                         |
| j   | SECTION 1256 GAIN FROM WELLINGTON TRUST    | P  | 01/01/18                             | 12/31/19                         |
| k   | GAIN ON SALE OF ATHENA SELECT              | P  | 01/01/16                             | 10/31/19                         |
| l   | CLASS ACTIONS                              | P  | 01/01/18                             | 12/31/19                         |
| m   |  |  |                                      |                                  |
| n   |  |  |                                      |                                  |
| o   |  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 19,182,982.         |  | 18,812,409.                                     | 370,573.                                     |
| b 75,802,946.         |  | 75,574,787.                                     | 228,159.                                     |
| c 27,573,712.         |  | 30,271,286.                                     | -2,697,574.                                  |
| d 803,342.            |  |   | 803,342.                                     |
| e 3,144,272.          |  | 2,759,713.                                      | 384,559.                                     |
| f 17,932,980.         |  | 18,597,798.                                     | -664,818.                                    |
| g 385,641.            |  |   | 385,641.                                     |
| h                     |  | 92,168.   | -92,168.                                     |
| i 235,740.            |  |   | 235,740.                                     |
| j 106,402.            |  |   | 106,402.                                     |
| k 2,514,123.          |  | 2,514,123.                                      | 0.   |
| l 9,488.              |  |   | 9,488.                                       |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k)<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|--|
| a                         |                                      |   | 370,573.   |
| b                         |                                      |   | 228,159.   |
| c                         |                                      |   | -2,697,574.  |
| d                         |                                      |   | 803,342.   |
| e                         |                                      |   | 384,559.   |
| f                         |                                      |   | -664,818.  |
| g                         |                                      |   | 385,641.   |
| h                         |                                      |   | -92,168.   |
| i                         |                                      |   | 235,740.   |
| j                         |                                      |   | 106,402.   |
| k                         |                                      |   | 0.   |
| l                         |                                      |   | 9,488.   |
| m                         |                                      |   |  |
| n                         |                                      |   |  |
| o                         |                                      |   |  |

|  |   |           |
|--|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }  | 2 | -930,656. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be credited to 2020 estimated tax

35,492. Refunded

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation \$ 0. (2) On foundation managers \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions

NY

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

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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  | X   |    |
| 4a |     | X  |
| 4b |     |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

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**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
Website address **N/A**

|    | Yes | No |
|----|-----|----|
| 11 |     | X  |
| 12 |     | X  |
| 13 | X   |    |

- 14 The books are in care of **RICHARD SCHNEIDMAN, TRUSTEE** Telephone no. **212-840-3456**  
Located at **C/O ANCHIN, 1375 BROADWAY, NEW YORK, NY** ZIP+4 **10018**

- 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** **N/A**

- 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?  
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

|    | Yes | No |
|----|-----|----|
| 16 |     | X  |

**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.

- 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. Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- 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** **X**
- 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No  
If "Yes," list the years **N/A**
- 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) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. **N/A**
- 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **X**
- 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** **X**

|    | Yes | No |
|----|-----|----|
| 1b |     | X  |
| 1c |     | X  |
| 2b |     |    |
| 3b |     |    |
| 4a |     | X  |
| 4b |     | X  |

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

N/A

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?

N/A

☐ 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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, and foundation managers and their compensation.

| (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 |
|-------------------------------------|---|---|---|---------------------------------------|
| RICHARD SCHNEIDMAN                  | TRUSTEE   |   |   |                                       |
| C/O ANCHIN - 1375 BROADWAY          |   |   |   |                                       |
| NEW YORK, NY 10018                  | 36.00   | 875,257.                                  | 0.  | 0.                                    |
| ROBERT FEIDELSON                    | TRUSTEE   |   |   |                                       |
| CO R SCHNEIDMAN-ANCHIN-1375BROADWAY |   |   |   |                                       |
| NEW YORK, NY 10018                  | 1.50  | 20,000.                                   | 0.  | 0.                                    |
| RONALD ZIMMERMAN                    | TRUSTEE   |   |   |                                       |
| CO R SCHNEIDMAN-ANCHIN-1375BROADWAY |   |   |   |                                       |
| NEW YORK, NY 10018                  | 1.50  | 20,000.                                   | 0.  | 0.                                    |
|                                     |   |   |   |                                       |
|                                     |   |   |   |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|---|---|------------------|---|---------------------------------------|
| ANGELA RICCARDI - CO ANCHIN 1375                              | CONTROLLER  |                  |   |                                       |
| BROADWAY, NEW YORK, NY 10018                                  | 36.00   | 153,323.         | 38,324.   | 0.                                    |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                    | (b) Type of service  | (c) Compensation |
|--|----------------------|------------------|
| ATHENA CAPITAL ADVISORS - 55 OLD BEDFORD ROAD, SUITE 302, LINCOLN, MA 01773    | INVESTMENT ADVISOR   | 504,474.         |
| BRAVE WARRIOR CAPITAL<br>12 E. 49TH STREET, NEW YORK, NY 10017                 | INVESTMENT ADVISOR   | 300,733.         |
| ANCHIN, BLOCK & ANCHIN LLP<br>1375 BROADWAY, NEW YORK, NY 10018                | ACCTG, TAX, CONSULTG | 247,321.         |
| LOOMIS, SAYLES & COMPANY, L.P.<br>ONE FINANCIAL CENTER, BOSTON, MA 02111       | INVESTMENT ADVISOR   | 137,500.         |
| SELECT EQUITY GROUP LP - 380 LAFAYETTE ST., SUITE 302, NEW YORK, NY 10003-6933 | INVESTMENT ADVISOR   | 122,747.         |

Total number of others receiving over \$50,000 for professional services

1

**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 N/A  |          |
|  | 0.       |
| 2  |          |
|  |          |
| 3  |          |
|  |          |
| 4  |          |
|  |          |

**Part IX-B** Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A   |        |
|   |        |
| 2   |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| 3   |        |
|   |        |
|   |        |
|   |        |
|   |        |
| <b>Total.</b> Add lines 1 through 3   | 0.     |

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**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 174,195,338. |
| b | Average of monthly cash balances  | 1b 5,927,030.   |
| c | Fair market value of all other assets   | 1c 43,214,750.  |
| d | Total (add lines 1a, b, and c)  | 1d 223,337,118. |
| 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  | 3 223,337,118.  |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4 3,350,057.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5 219,987,061.  |
| 6 | Minimum investment return. Enter 5% of line 5   | 6 10,999,353.   |

**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 10,999,353. |
| 2a | Tax on investment income for 2019 from Part VI, line 5   | 2a 54,108.    |
| b  | Income tax for 2019. (This does not include the tax from Part VI)                                  | 2b            |
| c  | Add lines 2a and 2b  | 2c 54,108.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3 10,945,245. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4 0.          |
| 5  | Add lines 3 and 4  | 5 10,945,245. |
| 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 10,945,245. |

**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 19,942,482. |
| 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              |
| 3 | Amounts set aside for specific charitable projects that satisfy the:  |                |
| a | Suitability test (prior IRS approval required)  | 3a             |
| b | Cash distribution test (attach the required schedule)   | 3b             |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                        | 4 19,942,482.  |
| 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 | 5 0.           |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6 19,942,482.  |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7   |               |                            |             | 10,945,245. |
| 2 Undistributed income, if any, as of the end of 2019  |               |                            |             |             |
| a Enter amount for 2018 only   |               |                            | 0.          |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019  |               |                            |             |             |
| a From 2014  | 50,467,614.   |                            |             |             |
| b From 2015  | 24,975,780.   |                            |             |             |
| c From 2016  | 22,980,063.   |                            |             |             |
| d From 2017  | 15,614,397.   |                            |             |             |
| e From 2018  | 7,861,413.    |                            |             |             |
| f Total of lines 3a through e  | 121,899,267.  |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 19,942,482.   |               |                            |             |             |
| 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   |               |                            |             | 10,945,245. |
| e Remaining amount distributed out of corpus   | 8,997,237.    |                            |             |             |
| 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  | 130,896,504.  |                            |             |             |
| 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 instr.  |               |                            | 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   | 50,467,614.   |                            |             |             |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  | 80,428,890.   |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2015   | 24,975,780.   |                            |             |             |
| b Excess from 2016   | 22,980,063.   |                            |             |             |
| c Excess from 2017   | 15,614,397.   |                            |             |             |
| d Excess from 2018   | 7,861,413.    |                            |             |             |
| e Excess from 2019   | 8,997,237.    |                            |             |             |

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

N/A

**1 a** 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** 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) )

NONE

**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

NONE

**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

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

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

**c** Any submission deadlines:

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

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount      |
|---|---|--------------------------------|----------------------------------|-------------|
| Name and address (home or business)   |   |                                |                                  |             |
| a Paid during the year  |   |                                |                                  |             |
| AMHERST COLLEGE<br>P.O. BOX 5000<br>AMHERST, MA 01002-5000  |   | PC                             | GENERAL SUPPORT                  | 200.        |
| AMERICAN BIRD CONSERVANCY<br>4249 LOUDOUN AVENUE, P.O. BOX 249<br>THE PLAINS, VA 20198            |   | PC                             | GENERAL SUPPORT                  | 20,000.     |
| AMERICAN FRIENDS OF HEBREW UNIVERSITY<br>ONE BATTERY PARK PLACE, 25TH FLOOR<br>NEW YORK, NY 10004 |   | PC                             | GENERAL SUPPORT                  | 30,000.     |
| BOSTON LATIN SCHOOL ASSOCIATION<br>27 SCHOOL STREET, SUITE 300<br>BOSTON, MA 02108                |   | PC                             | GENERAL SUPPORT                  | 10,000.     |
| BOTTOMLESS CLOSET<br>16 EAST 52ND STREET, 15TH FLOOR<br>NEW YORK, NY 10022                        |   | PC                             | GENERAL SUPPORT                  | 25,000.     |
| Total   |   |                                | SEE CONTINUATION SHEET(S) ▶ 3a   | 18,858,520. |
| b Approved for future payment   |   |                                |                                  |             |
| BROOKLYN ACADEMY OF MUSIC<br>30 LAFAYETTE AVENUE<br>BROOKLYN, NY 11217-1486                       |   | PC                             | GENERAL SUPPORT                  | 350,000.    |
|   |   |                                |                                  |             |
|   |   |                                |                                  |             |
| Total   |   |                                | ▶ 3b                             | 350,000.    |

**Part XV: Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount      |
|--|--|--------------------------------------|-------------------------------------|-------------|
| BRIDGE FUND OF NY<br>271 MADISON AVENUE, SUITE 907<br>NEW YORK, NY 10016   |  | PC                                   | GENERAL SUPPORT                     | 2,500.      |
| BRONX CHILDREN'S MUSEUM<br>P.O. BOX 1381<br>BRONX, NY 10451  |  | PC                                   | GENERAL SUPPORT                     | 2,500.      |
| BROOKLYN ACADEMY OF MUSIC<br>30 LAFAYETTE AVENUE<br>BROOKLYN, NY 11217-1486  |  | PC                                   | GENERAL SUPPORT                     | 1,500,000.  |
| BROOKLYN BOTANIC GARDEN<br>1000 WASHINGTON AVENUE<br>BROOKLYN, NY 11225  |  | PC                                   | GENERAL SUPPORT                     | 1,000,000.  |
| BYRD HOFFMAN WATERMILL FOUNDATION<br>39 WATERMILL TOWD ROAD<br>WATER MILL, NY 11976  |  | PC                                   | GENERAL SUPPORT                     | 5,000.      |
| CATO INSTITUTE<br>1000 MASSACHUSETTS AVE. NW<br>WASHINGTON, DC 20001   |  | PC                                   | GENERAL SUPPORT                     | 4,000.      |
| INSTITUTE FOR FREE SPEECH (FORMERLY<br>CENTER FOR COMPETITIVE POLITICS)<br>124 S. WEST STREET, SUITE 201<br>ALEXANDRIA, VA 22314 |  | PC                                   | GENERAL SUPPORT                     | 75,000.     |
| CENTRAL PARK CONSERVANCY<br>14 EAST 60TH STREET<br>NEW YORK, NY 10022  |  | PC                                   | GENERAL SUPPORT                     | 500,000.    |
| CHILDREN'S ACADEMY<br>317 EAST 50TH STREET<br>NEW YORK, NY 10022   |  | PC                                   | GENERAL SUPPORT                     | 10,000.     |
| CHILDREN'S AID SOCIETY<br>711 THIRD AVENUE, SUITE 700<br>NEW YORK, NY 10017  |  | PC                                   | GENERAL SUPPORT                     | 15,000.     |
| Total from continuation sheets   |  |                                      |                                     | 18,773,320. |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| CHRISTOPHER REEVE PARALYSIS FDT.<br>636 MORRIS TURNPIKE, SUITE 3A<br>SHORT HILLS, NJ 07078                              |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| CITY HARVEST<br>6 EAST 32ND STREET, 16TH FLOOR<br>NEW YORK, NY 10016  |  | PC                                   | GENERAL SUPPORT                     | 9,000.   |
| COMMENTARY FUND<br>561 7TH AVENUE, 16TH FLOOR<br>NEW YORK, NY 10018   |  | PC                                   | GENERAL SUPPORT                     | 1,000.   |
| COMMUNITY CAPITAL NEW YORK<br>44 EXECUTIVE BLVD., SUITE 203<br>ELMSFORD, NY 10523                                       |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| CONNECTIONS EDUCATION CENTER OF THE<br>PALM BEACHES<br>1310 OLD CONGRESS AVENUE, SUITE 100<br>WEST PALM BEACH, FL 33409 |  | PC                                   | GENERAL SUPPORT                     | 27,000.  |
| CONSERVATION FUND<br>1655 N. FORT MYER DRIVE, SUITE 1300<br>ARLINGTON, VA 22209-3199                                    |  | PC                                   | GENERAL SUPPORT                     | 2,000.   |
| CONSERVATION STRATEGY FUND<br>1636 R STREET, SUITE 3<br>WASHINGTON, DC 20009  |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| DRUG POLICY ALLIANCE<br>131 WEST 33RD STREET, 15TH FLOOR<br>NEW YORK, NY 10001  |  | PC                                   | GENERAL SUPPORT                     | 600,000. |
| DUKE LEMUR CENTER<br>P.O. BOX 90581<br>DURHAM, NC 27708-0581  |  | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| ENVIRONMENTAL DEFENSE<br>257 PARK AVENUE SOUTH<br>NEW YORK, NY 10010  |  | PC                                   | GENERAL SUPPORT                     | 500,000. |
| Total from continuation sheets  |  |                                      |                                     |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| FAIR<br>25 MASSACHUSETTS AVENUE NW, SUITE 330<br>WASHINGTON, DC 20001                                |  | PC                                   | GENERAL SUPPORT                     | 25,000.  |
| FOOD & ENVIRONMENT REPORTING NETWORK<br>576 5TH AVENUE, SUITE 903<br>NEW YORK, NY 10036              |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| FRIENDS OF KAREN<br>118 TITICUS ROAD<br>NORTH SALEM, NY 10560  |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| FSHD SOCIETY<br>450 BEDFORD STREET<br>LEXINGTON, MA 02420  |  | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| HARVARD BUSINESS SCHOOL INTERACTIVE,<br>INC.<br>FINANCIAL OFFICE, SOLDIERS FIELD<br>BOSTON, MA 02163 |  | PC                                   | GENERAL SUPPORT                     | 293,500. |
| HASTINGS CENTER<br>21 MALCOLM GORDON ROAD<br>GARRISON, NY 10524                                      |  | PC                                   | GENERAL SUPPORT                     | 240,000. |
| HEART<br>P. O. BOX 738<br>MAMARONECK, NY 10543   |  | PC                                   | GENERAL SUPPORT                     | 2,500.   |
| HISTORIC HOUSE TRUST<br>830 5TH AVE., THE ARSENAL, ROOM 203<br>NEW YORK, NY 10065                    |  | PC                                   | GENERAL SUPPORT                     | 5,000.   |
| IMAGINATION PRODUCTIONS<br>11110 WEST OAKLAND PARK BLVD., NO. 288<br>SUNRISE, FL 33351               |  | PC                                   | GENERAL SUPPORT                     | 10,000.  |
| INNER CITY SCHOLARSHIP FUND<br>1011 FIRST AVENUE, SUITE 1800<br>NEW YORK, NY 10022                   |  | PC                                   | GENERAL SUPPORT                     | 175,000. |
| Total from continuation sheets   |  |                                      |                                     |          |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--|--|--------------------------------------|-------------------------------------|------------|
| INSTITUTE FOR CAREER DEVELOPMENT<br>(FORMERLY INTL. CENTER FOR DISABLED)<br>123 WILLIAM STREET, #5<br>NEW YORK, NY 10038 |  | PC                                   | GENERAL SUPPORT                     | 2,500.     |
| JAMES BEARD FOUNDATION<br>167 WEST 12TH STREET<br>NEW YORK, NY 10011   |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| LANDMARK WEST<br>45 WEST 67TH STREET<br>NEW YORK, NY 10023   |  | PC                                   | GENERAL SUPPORT                     | 1,000.     |
| MANHATTAN CLASS CO.<br>511 WEST 52ND STREET<br>NEW YORK, NY 10019  |  | PC                                   | GENERAL SUPPORT                     | 1,143,714. |
| MASSACHUSETTS MUSEUM OF CONTEMPORARY<br>ART (MASS MOCA)<br>1040 MASS MOCA WAY<br>NORTH ADAMS, MA 01247                   |  | PC                                   | GENERAL SUPPORT                     | 225,000.   |
| METROPOLITAN OPERA<br>LINCOLN CENTER<br>NEW YORK, NY 10023   |  | PC                                   | GENERAL SUPPORT                     | 225,000.   |
| MOUNT SINAI HOSPITAL<br>ONE GUSTAVE L. LEVY PLACE, BOX 1049<br>NEW YORK, NY 10029-6574                                   |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| MUSEUM OF JEWISH HERITAGE<br>36 BATTERY PLACE<br>NEW YORK, NY 10280  |  | PC                                   | GENERAL SUPPORT                     | 5,000.     |
| MUSICIANS ON CALL<br>1300 DIVISION STREET, SUITE 301<br>NASHVILLE, TN 37203  |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| NATIONAL TRUST FOR HISTORIC<br>PRESERVATION<br>2600 VIRGINIA AVENUE NW, SUITE 1100<br>WASHINGTON, DC 20037               |  | PC                                   | GENERAL SUPPORT                     | 1,149,992. |
| Total from continuation sheets   |  |                                      |                                     |            |



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| NATURE & CULTURE INTL.<br>1400 MAIDEN LANE<br>DEL MAR, CA 92014   |  | PC                                   | GENERAL SUPPORT                     | 300,000.   |
| NATURE CONSERVANCY<br>4245 N. FAIRFAX DRIVE, SUITE 100<br>ARLINGTON, VA 22203   |  | PC                                   | GENERAL SUPPORT                     | 2,750,000. |
| NEW MUSEUM<br>235 BOWERY<br>NEW YORK, NY 10002  |  | PC                                   | GENERAL SUPPORT                     | 5,000.     |
| NEW YORK PUBLIC LIBRARY<br>FIFTH AVENUE AND 42ND STREET<br>NEW YORK, NY 10018-2788  |  | PC                                   | GENERAL SUPPORT                     | 3,636,176. |
| NATIONAL TRUST FOR HISTORIC<br>PRESERVATION - FOR NTHPR RECOGNITION<br>AWARD<br>2600 VIRGINIA AVENUE NW, SUITE 1100<br>WASHINGTON, DC 20037 |  | PC                                   | GENERAL SUPPORT                     | 605.       |
| NYC OUTWARD BOUND SCHOOLS<br>29-46 NORTHERN BLVD.<br>LONG ISLAND CITY, NY 11101   |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| PARKS AND TRAILS<br>29 ELK STREET<br>ALBANY, NY 12207   |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| SAY YES TO EDUCATION<br>320 PARK AVENUE, 21ST FLOOR<br>NEW YORK, NY 10022   |  | PC                                   | GENERAL SUPPORT                     | 5,000.     |
| SCENIC HUDSON<br>ONE CIVIC CENTER PLAZA, SUITE 200<br>POUGHKEEPSIE, NY 12601-3157   |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| SHELBURNE FARMS<br>1611 HARBOR ROAD<br>SHELBURNE, VT 05482  |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| Total from continuation sheets  |  |                                      |                                     |            |

**Part XV. Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--|--|--------------------------------------|-------------------------------------|------------|
| SPOONS ACROSS AMERICA<br>630 9TH AVENUE, SUITE 212<br>NEW YORK, NY 10036   |  | PC                                   | GENERAL SUPPORT                     | 2,500.     |
| STAND WITH US<br>165 EAST 56TH STREET<br>NEW YORK, NY 10022                |  | PC                                   | GENERAL SUPPORT                     | 5,000.     |
| UPSTREAM ALLIANCE<br>1867 LINDAMOOD DRIVE<br>ANNAPOLIS, MD 21401           |  | PC                                   | GENERAL SUPPORT                     | 10,000.    |
| VERA INSTITUTE<br>320 JAY STREET, SUITE 4110<br>BROOKLYN, NY 11201         |  | PC                                   | GENERAL SUPPORT                     | 625,000.   |
| WCPE CLASSICAL RADIO<br>P. O. BOX 828<br>WAKE FOREST, NC 27588             |  | PC                                   | GENERAL SUPPORT                     | 2,000.     |
| WILDLIFE CONSERVATION SOCIETY<br>2300 SOUTHERN BLVD.<br>BRONX, NY 10460    |  | PC                                   | GENERAL SUPPORT                     | 500,000.   |
| WESTCHESTER LAND TRUST<br>403 HARRIS ROAD<br>BEDFORD HILLS, NY 10507       |  | PC                                   | GENERAL SUPPORT                     | 5,000.     |
| WHITNEY MUSEUM<br>99 GANSEVOORT STREET<br>NEW YORK, NY 10014               |  | PC                                   | GENERAL SUPPORT                     | 433,333.   |
| WILDERNESS SOCIETY<br>1615 M STREET NW<br>WASHINGTON, DC 20036             |  | PC                                   | GENERAL SUPPORT                     | 125,000.   |
| WORLD MONUMENTS FUND<br>350 FIFTH AVENUE, SUITE 2412<br>NEW YORK, NY 10118 |  | PC                                   | GENERAL SUPPORT                     | 2,497,500. |
| Total from continuation sheets   |  |                                      |                                     |            |



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

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

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

Under penalties and 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

TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

BARRY LIEBERMAN

Preparer's signature

BARRY LIEBERMAN

Date

10/25/20

Check ☐ self-employed

PTIN

P01264445

Firm's name ► **ANCHIN, BLOCK & ANCHIN LLP**

Firm's EIN ► 13-0436940

Firm's address ► 1375 BROADWAY  
NEW YORK, NY 10018-7001

Phone no. 212-840-3456

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

Employer identification number

THE ROBERT W. WILSON CHARITABLE TRUST

51-6536168

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8) or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8) or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                       |                                |
|---------------------------------------|--------------------------------|
| Name of organization                  | Employer identification number |
| THE ROBERT W. WILSON CHARITABLE TRUST | 51-6536168                     |

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 1          | ROBERT W. WILSON 2002 REVOCABLE TRUST<br>R SCHNEIDMAN TTE & ANCHIN, 1375 BWY<br>NEW YORK, NY 10018 | \$ 692,759.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Employer identification number

51-6536168

## Part II

[illegible]

|                                       |                                |
|---------------------------------------|--------------------------------|
| Name of organization                  | Employer identification number |
| THE ROBERT W. WILSON CHARITABLE TRUST | 51-6536168                     |

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|---|-----------------|--|
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (e) Transfer of gift                    |                 |  |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (e) Transfer of gift                    |                 |  |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (e) Transfer of gift                    |                 |  |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           | (e) Transfer of gift                    |                 |  |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |
|                           |   |                 |  |



FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>DEPREC. | (F)<br>DATE<br>ACQUIRED<br>GAIN OR LOSS | DATE SOLD            |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|----------------------|
| LTCG FROM GREENLIGHT           | 19,182,982.                 | 18,812,409.                   | 0.                        | 0.                                   | 370,573.                                | 01/01/18<br>12/31/19 |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>DEPREC. | (F)<br>DATE<br>ACQUIRED<br>GAIN OR LOSS | DATE SOLD            |
|-----------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|----------------------|
| PUBLICLY TRADED SECURITIES-LOOMIS | 75,802,946.                 | 75,496,442.                   | 0.                        | 0.                                   | 306,504.                                | 01/01/18<br>12/31/19 |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>DEPREC. | (F)<br>DATE<br>ACQUIRED<br>GAIN OR LOSS | DATE SOLD            |
|-------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|----------------------|
| PUBLICLY TRADED SECURITIES-FIDELITY | 27,573,712.                 | 30,268,530.                   | 0.                        | 0.                                   | -2,694,818.                             | 01/01/18<br>12/31/19 |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>MANNER<br>ACQUIRED<br>DEPREC. | (F)<br>DATE<br>ACQUIRED<br>GAIN OR LOSS | DATE SOLD            |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|---|----------------------|
| CAPITAL GAIN DIVIDENDS         | 803,342.                    | 0.                            | 0.                        | 0.                                   | 803,342.                                | 01/01/18<br>12/31/19 |

| (A)<br>DESCRIPTION OF PROPERTY             | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--|-------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES-FIDELITY SELECT | PURCHASED                     | 01/01/18                  | 12/31/19       |                     |
| (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 3,144,272.                                 | 2,732,231.                    | 0.                        | 0.             | 412,041.            |

| (A)<br>DESCRIPTION OF PROPERTY       | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES-GREENBERG | PURCHASED                     | 01/01/18                  | 12/31/19       |                     |
| (B)<br>GROSS<br>SALES PRICE          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 17,932,980.                          | 18,597,800.                   | 0.                        | 0.             | -664,820.           |

| (A)<br>DESCRIPTION OF PROPERTY             | MANNER<br>ACQUIRED              | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--|---------------------------------|---------------------------|----------------|---------------------|
| TAX ADJ ON SOLD SEC NOT ON BOOKS-GREENBERG | DONATED                         | 01/01/18                  | 12/31/19       |                     |
| (B)<br>GROSS<br>SALES PRICE                | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 385,641.                                   | 385,641.                        | 0.                        | 0.             | 0.                  |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| STCL FROM WELLINGTON TRUST     | PURCHASED                     | 01/01/18                  | 12/31/19       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 0.                             | 92,168.                       | 0.                        | 0.             | -92,168.            |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| LTCG FROM WELLINGTON TRUST     | PURCHASED                     | 01/01/18                  | 12/31/19       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 235,740.                       | 0.                            | 0.                        | 0.             | 235,740.            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| SECTION 1256 GAIN FROM WELLINGTON TRUST |                             |                               |                           |                |                     |
|   | 106,402.                    | 0.                            | 0.                        | 0.             | 106,402.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| GAIN ON SALE OF ATHENA SELECT  |                             |                               |                           |                |                     |
|                                | 2,514,123.                  | 2,481,477.                    | 0.                        | 0.             | 32,646.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| CLASS ACTIONS                  |                             |                               |                           |                |                     |
|                                | 9,488.                      | 0.                            | 0.                        | 0.             | 9,488.              |

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

-1,175,070.

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

| DESCRIPTION                                    | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| ORDINARY (LOSS) -LOOMIS                        | 0.                          | 61,964.                           |                               |
| CURRENCY GAIN/LOSS                             | 0.                          | -2.                               |                               |
| PARTNERSHIP INCOME THROUGH<br>WELLINGTON TRUST | 71,228.                     | 71,228.                           |                               |
| PARTNERSHIP INCOME THROUGH ATHENA<br>SELECT    | 713.                        | 713.                              |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11          | 71,941.                     | 133,903.                          |                               |

## FORM 990-PF

## LEGAL FEES

## STATEMENT 3

| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES IN CONNECTION<br>WITH VARIOUS FOUNDATION<br>MATTERS | 30,926.                      | 0.                                |                               | 30,926.                       |
| TO FM 990-PF, PG 1, LN 16A                                     | 30,926.                      | 0.                                |                               | 30,926.                       |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING, TAX RETURN<br>PREPARATION, GRANT<br>STRUCTURING/COMPLIANCE<br>&CONSULTING | 247,321.                     | 74,197.                           |                               | 173,124.                      |
| TO FORM 990-PF, PG 1, LN 16B  | 247,321.                     | 74,197.                           |                               | 173,124.                      |

| FORM 990-PF  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 5                   |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT CUSTODY FEES                                | 22,092.                      | 22,092.                           |                               | 0.                            |
| INVESTMENT MANAGEMENT FEES                             | 1,065,454.                   | 1,065,454.                        |                               | 0.                            |
| INVESTMENT MANAGEMENT FEES<br>THROUGH WELLINGTON TRUST | 70,534.                      | 70,534.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                           | 1,158,080.                   | 1,158,080.                        |                               | 0.                            |

| FORM 990-PF  | TAXES                        |                                   |                               | STATEMENT 6                   |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL EXCISE TAX ON NET<br>INVESTMENT INCOME               | 150,000.                     | 0.                                |                               | 0.                            |
| FOREIGN INCOME TAXES<br>WITHHELD THROUGH<br>WELLINGTON TRUST | 28,915.                      | 28,915.                           |                               | 0.                            |
| FOREIGN INCOME TAXES<br>WITHHELD FROM DIVIDENDS              | 91,267.                      | 91,267.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                                  | 270,182.                     | 120,182.                          |                               | 0.                            |

| FORM 990-PF  | OTHER EXPENSES               |                                   |                               | STATEMENT 7                   |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FILING FEES  | 1,500.                       | 0.                                |                               | 1,500.                        |
| INVESTMENT EXPENSES  | 42,445.                      | 42,445.                           |                               | 0.                            |
| MISCELLANEOUS EXPENSES   | 9,024.                       | 5.                                |                               | 9,019.                        |
| MISCELLANEOUS PARTNERSHIP<br>EXPENSES THRU ATHENA SELECT       | 5,746.                       | 5,746.                            |                               | 0.                            |
| MISCELLANEOUS PARTNERSHIP<br>EXPENSES THRU WELLINGTON<br>TRUST | 58,052.                      | 58,052.                           |                               | 0.                            |
| OFFICE EXPENSES  | 36,838.                      | 18,419.                           |                               | 18,419.                       |
| TO FORM 990-PF, PG 1, LN 23                                    | 153,605.                     | 124,667.                          |                               | 28,938.                       |

| FORM 990-PF  | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 9 |
|--|--|-------------|
| DESCRIPTION  |  | AMOUNT      |
| UNREALIZED APPRECIATION OF INVESTMENTS CARRIED AT MARKET VALUE |  | 29,450,103. |
| TOTAL TO FORM 990-PF, PART III, LINE 3                         |  | 29,450,103. |

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

| DESCRIPTION   | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|---------------|----------------|------------|----------------------|
| USA TREAS BILLS 04/02/2020<br>10/03/2019                      | X             |                | 1,613,747. | 1,613,747.           |
| USA TREAS BONDS 2.375% 11/15/2049<br>DTD 11/15/2019           | X             |                | 19,910.    | 19,910.              |
| USA TREAS BONDS 2.75% 11/15/2047<br>DTD 11/15/2017            | X             |                | 133,885.   | 133,885.             |
| USA TREAS BONDS 3.0% 02/15/2049 DTD<br>02/15/2019             | X             |                | 118,317.   | 118,317.             |
| USA TREAS BONDS 3.0% 05/15/2047 DTD<br>05/15/2017             | X             |                | 190,769.   | 190,769.             |
| USA TREAS BONDS 3.125% 05/15/2048<br>DTD 05/15/2018           | X             |                | 103,511.   | 103,511.             |
| USA TREAS INFLATION INDEX 0.125%<br>07/15/2024 DTD 07/31/2014 | X             |                | 506,814.   | 506,814.             |
| USA TREAS INFLATION INDEX 0.25%<br>01/15/2025 DTD 01/30/2015  | X             |                | 136,964.   | 136,964.             |
| USA TREAS INFLATION INDEX 0.875%<br>02/15/2047 DTD 02/28/2017 | X             |                | 280,564.   | 280,564.             |
| USA TREAS INFLATION INDEX 1.0%<br>02/15/2046 DTD 02/29/2016   | X             |                | 801,926.   | 801,926.             |
| USA TREAS INFLATION INDEX 1.0%<br>02/15/2049 DTD 02/28/2019   | X             |                | 305,057.   | 305,057.             |
| USA TREAS NOTES 1.375% 01/31/2021<br>DTD 02/01/2016           | X             |                | 588,301.   | 588,301.             |
| USA TREAS NOTES 1.375% 10/31/2020<br>DTD 11/02/2015           | X             |                | 29,929.    | 29,929.              |
| USA TREAS NOTES 1.625% 06/30/2020<br>DTD 06/30/2015           | X             |                | 770,000.   | 770,000.             |
| USA TREAS NOTES 1.625% 08/15/2029<br>DTD 08/15/2019           | X             |                | 350,431.   | 350,431.             |
| USA TREAS NOTES 1.75% 01/31/2023<br>DTD 02/01/2016            | X             |                | 898,150.   | 898,150.             |
| USA TREAS NOTES 1.75% 06/30/2024<br>DTD 07/01/2019            | X             |                | 90,202.    | 90,202.              |
| USA TREAS NOTES 1.75% 11/15/2029<br>DTD 11/15/2019            | X             |                | 177,141.   | 177,141.             |
| USA TREAS NOTES 1.75% 12/31/2024<br>DTD 12/31/2019            | X             |                | 340,738.   | 340,738.             |
| USA TREAS NOTES 1.75% 12/31/2026<br>DTD 12/31/2019            | X             |                | 168,990.   | 168,990.             |

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|  |   |             |             |
|--|---|-------------|-------------|
| USA TREAS NOTES 2.125% 05/15/2025                | X |             |             |
| DTD 05/15/2015                                   |   | 265,090.    | 265,090.    |
| USA TREAS NOTES 2.125% 12/31/2022                | X |             |             |
| DTD 12/31/2015                                   |   | 10,145.     | 10,145.     |
| USA TREAS NOTES 2.375% 05/15/2029                | X |             |             |
| DTD 05/15/2019                                   |   | 342,728.    | 342,728.    |
| USA TREAS NOTES 2.75% 02/15/2028                 | X |             |             |
| DTD 02/15/2018                                   |   | 15,970.     | 15,970.     |
| USA TREAS NOTES 2.875% 05/15/2028                | X |             |             |
| DTD 05/15/2018                                   |   | 430,259.    | 430,259.    |
| USA TREAS NOTES 2.875% 08/15/2028                | X |             |             |
| DTD 08/15/2018                                   |   | 231,568.    | 231,568.    |
| USA TREAS NOTES 3.125% 11/15/2028                | X |             |             |
| DTD 11/15/2018                                   |   | 1,818,463.  | 1,818,463.  |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |   | 10,739,569. | 10,739,569. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |   |             |             |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |   | 10,739,569. | 10,739,569. |

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 11

| DESCRIPTION   | BOOK VALUE  | FAIR MARKET VALUE |
|---|-------------|-------------------|
| 1032 SHS ANSYS INC COM                              | 265,647.    | 265,647.          |
| 104477 SHS T ROWE PRICE INTNATL DISCOVERY FUND I    | 7,149,374.  | 7,149,374.        |
| 105544 SHS VANGUARD INSTL INDEX INSTL CLASS         | 30,631,983. | 30,631,983.       |
| 1122703 SHS PUTNAM ULTRA SHORT DURATION INCOME CL Y | 11,294,390. | 11,294,390.       |
| 1298 SHS STERIS PLC ORD                             | 197,841.    | 197,841.          |
| 133815 SHS DODGE & COX INTERNATL STOCK FUND         | 5,834,321.  | 5,834,321.        |
| 1397 SHS ANTHEM INC COM                             | 421,936.    | 421,936.          |
| 14869 SHS ASSTEAD GROUP PLC                         | 475,413.    | 475,413.          |
| 1516157 SHS DOUBLELINE TOTAL RETURN BOND FD CL I    | 16,116,750. | 16,116,750.       |
| 1613 SHS PRIMERICA INC COM                          | 210,593.    | 210,593.          |
| 169690 SHS VANGUARD FTSE DEVELOPED MARKET ETF       | 7,476,541.  | 7,476,541.        |
| 1702 SHS EVERBRIDGE INC COM                         | 132,892.    | 132,892.          |
| 176520 SHS AKRE FOCUS FUND INSTL                    | 8,051,090.  | 8,051,090.        |
| 177534 SHS IVA INTERNATIONAL FUND CL I              | 2,821,011.  | 2,821,011.        |
| 1961 SHS MARTIN MARIETTA MATERIALS INC COM          | 548,374.    | 548,374.          |
| 2125 SHS DENTSPLY SIRONA INC COM                    | 120,254.    | 120,254.          |
| 214752 SHS MATTHEWS PACIFIC TIGER FUND INSTL        | 6,165,523.  | 6,165,523.        |
| 2148 SHS HILL ROM HLDGS COM                         | 243,862.    | 243,862.          |
| 2367 SHS IHS MARKIT LTD COM                         | 178,353.    | 178,353.          |
| 2429 SHS PTC INC COM                                | 181,908.    | 181,908.          |
| 2578 SHS D R HORTON INC COM                         | 135,990.    | 135,990.          |
| 2638 SHS PAYCHEX INC COM                            | 224,388.    | 224,388.          |
| 2752 SHS CDW CORP COM                               | 393,096.    | 393,096.          |
| 28805 SHS ANTERO RES CORP COM                       | 82,094.     | 82,094.           |
| 2910 SHS CINCINNATI FINANCIAL CORP COM              | 305,987.    | 305,987.          |
| 3162 SHS BERKSHIRE HATHAWAY INC DEL CL B NEW        | 716,192.    | 716,192.          |
| 3184 SHS SS&C TECHNOLOGIES HLDGS INC COM            | 195,498.    | 195,498.          |
| 3270 SHS NATIONAL VISION HLDGS INC COM              | 106,046.    | 106,046.          |



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|---|--------------|--------------|
| 328 SHS TRANSDIGM GROUP INC COM                 | 183,680.     | 183,680.     |
| 3376 SHS FIRST REPUBLIC BANK SAN FRANCISCO COM  | 396,511.     | 396,511.     |
| 3431 SHS AMPHENOL CORP CLASS A COM              | 371,337.     | 371,337.     |
| 358 SHS UNITEDHEALTH GROUP INC COM              | 105,245.     | 105,245.     |
| 360000 SHS ISHARES GOLD TRUST ISHARES           | 5,220,000.   | 5,220,000.   |
| 3674 SHS TORO CO COM                            | 292,708.     | 292,708.     |
| 3683 SHS AIRBUS SE BEARER SHS                   | 539,378.     | 539,378.     |
| 3730 SHS GODADDY INC CL A                       | 253,342.     | 253,342.     |
| 3882 SHS PROGRESSIVE CORP OH COM                | 281,018.     | 281,018.     |
| 3920 SHS HYATT HOTELS CORP COM CLASS A          | 351,663.     | 351,663.     |
| 4101 SHS SCHWAB CHARLES CORP NEW COM            | 195,044.     | 195,044.     |
| 4107 SHS PERKINELMER INC COM                    | 398,790.     | 398,790.     |
| 4175 SHS JACOBS ENGR GROUP INC COM              | 375,040.     | 375,040.     |
| 4239 SHS JP MORGAN CHASE & CO COM               | 590,917.     | 590,917.     |
| 4543 SHS SERVICE CORPORATION INTERNATIONAL COM  | 209,114.     | 209,114.     |
| 461011 SHS THE OSTERWEIS STRATEGIC INCOME FD    | 4,997,365.   | 4,997,365.   |
| 4732 SHS TRIMBLE INC COM                        | 197,277.     | 197,277.     |
| 478790 SHS BARON EMERGING MARKETS FUND INSTL    | 7,062,154.   | 7,062,154.   |
| 487840 SHS DFA GLOBAL REAL ESTATE SEC PORTFOLIO | 5,751,639.   | 5,751,639.   |
| 528 SHS TELEFLEX INC                            | 198,760.     | 198,760.     |
| 529 SHS ALPHABET INC CL A                       | 708,536.     | 708,536.     |
| 5399 SHS LENNAR CORP CL A                       | 301,210.     | 301,210.     |
| 5399 SHS RAYMOND JAMES FINL INC COM             | 482,995.     | 482,995.     |
| 5968 SHS SERVICEMASTER GLOBAL HLDGS INC COM     | 230,723.     | 230,723.     |
| 624 SHS COSTAR GROUP INC COM                    | 373,339.     | 373,339.     |
| 631933 SHS WCM FOCUSED INTL GROWTH FUND INSTL   | 11,949,858.  | 11,949,858.  |
| 6447 SHS LIVE NATION ENTERTAINMENT INC COM      | 460,767.     | 460,767.     |
| 6904 SHS CLARIVATE ANALYTICS PLC COM            | 115,987.     | 115,987.     |
| 698 SHS HENRY SCHEIN INC COM                    | 46,571.      | 46,571.      |
| 713 SHS EXPEDITORS INTL WASH INC COM            | 55,628.      | 55,628.      |
| 754 SHS HEICO CORP                              | 86,069.      | 86,069.      |
| 7836 SHS CERIDIAN HCM HLDG INC COM              | 531,908.     | 531,908.     |
| 79866 SHS VANGUARD SMALL-CAP INDEX ADMIRAL      | 6,338,991.   | 6,338,991.   |
| 8025 SHS BROWN & BROWN INC COM                  | 316,827.     | 316,827.     |
| 811 SHS BRIGHT HORIZONS FAM SOLUTIONS INC COM   | 121,885.     | 121,885.     |
| 927 SHS VAIL RESORTS INC COM                    | 222,323.     | 222,323.     |
| TOTAL TO FORM 990-PF, PART II, LINE 10B         | 150,991,946. | 150,991,946. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

| DESCRIPTION  | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| !STAR INC SR NTS4.75% 10/01/2024 DTD 09/16/2019                              | 5,181.     | 5,181.            |
| AIR LEASE CORP 3.750% 06/01/2026 DTD 05/23/2019                              | 62,672.    | 62,672.           |
| ALTRIA GROUP INC 4.4% 02/14/2026 DTD 02/14/2019                              | 32,567.    | 32,567.           |
| AMAZON.COM INC SR NTS 4.25% 08/22/2057 DTD 06/06/2018                        | 115,450.   | 115,450.          |
| AMERICREDIT AUTOMOBILE RECEIVABLES 2017-1 CL A3 1.870% 08/18/2021 DTD        | 184.       | 184.              |
| AMERICREDIT AUTOMOBILE RECEIVABLES 2015-4 2015-4 CL C 2.88% 07/08/2021       | 4,410.     | 4,410.            |
| AMERICREDIT AUTOMOBILE RECEIVABLES TR 2016-4 2016-4 CL B 1.83% 12/08/2021 DT | 74,604.    | 74,604.           |

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|   |          |          |
|---|----------|----------|
| AMERN EXPRESS CO SR NTS 2.5% 07/30/2024 DTD<br>07/30/2019             | 75,815.  | 75,815.  |
| APPLE INC 2.200% 09/11/2029 DTD 09/11/2019                            | 63,681.  | 63,681.  |
| APPLE INC SR NTS 2.05% 09/11/2026 DTD 09/11/2019                      | 64,465.  | 64,465.  |
| AT&T INC SR NTS 4.35% 06/15/2045 DTD 06/18/2013                       | 5,382.   | 5,382.   |
| AT&T INC SR NTS 4.75% 05/15/2046 DTD 05/04/2015                       | 16,927.  | 16,927.  |
| AT&T INC SR NTS 5.25% 03/01/2037 DTD 02/09/2017                       | 59,609.  | 59,609.  |
| AT&T INC SR NTS 5.7% 03/01/2057 DTD 02/10/2017                        | 32,175.  | 32,175.  |
| BARCLAYS PLC SR NTS 2.875% 06/08/2020 DTD<br>06/08/2015               | 255,490. | 255,490. |
| BAT CAP CORP 2.789% 09/06/2024 DTD 09/06/2019                         | 130,949. | 130,949. |
| BIOGEN INC SR NTS 2.9% 09/15/2020 DTD 09/15/2015                      | 30,220.  | 30,220.  |
| BK 2019-BNK22 2019-BN22 CL A4 2.978%                                  | 51,297.  | 51,297.  |
| BK 2019-BNK24 2019-BN24 CL A3 2.96% 11/15/2062<br>DTD 12/01/2019      | 25,609.  | 25,609.  |
| BK OF AMER CORP SR NTS MTN 5.0% 05/13/2021 DTD<br>05/13/2011          | 260,595. | 260,595. |
| BK OF MONTREAL SR NTS MTN 3.1% 04/13/2021 DTD<br>04/13/2018           | 50,806.  | 50,806.  |
| BK QF AMER CORP SR NTS MTN VAR RT 04/23/2027 DTD<br>04/23/2019        | 174,263. | 174,263. |
| BURLINGTON NORTH SANTA FE SR NTS 3.55% 02/15/2050<br>DTD 07/24/2019   | 78,757.  | 78,757.  |
| CANADIAN IMPERIAL BK SR NTS VAR RT 03/17/2023<br>DTD 12/17/2019       | 75,244.  | 75,244.  |
| CARMAX AUTO OWNER TR 2019-4 CL A2A 2.01%<br>03/15/2023 DTD 10/23/2019 | 40,018.  | 40,018.  |
| CATERPILLAR FINL SVC SR NTS MTN 2.15% 11/08/2024<br>DTD 11/08/2019    | 25,076.  | 25,076.  |
| CITIGROUP COML MTG TR 2019-C7 2019-C7 CL M<br>3.102% 12/15/2072 DTD 1 | 61,988.  | 61,988.  |
| CITIGROUP COML MTG TR 2019-GC43 2019-GC43 CL A4<br>3.038% 11/10/2052  | 66,934.  | 66,934.  |
| CITIGROUP INC SR NTS 2.9% 12/08/2021 DTD<br>12/08/2016                | 121,944. | 121,944. |
| COMCAST CORP 2.65% 02/01/2030 DTD 200311/05/2019                      | 40,110.  | 40,110.  |
| CORNING INC SR NTS 5.45% 11/15/2079 7 DTD<br>11/19/2019               | 65,504.  | 65,504.  |
| CVS HEALTH CORP 4.300% 03/25/2028 DTD 03/09/2018                      | 27,281.  | 27,281.  |
| CVS HEALTH CORP SR NTS 5.05% 03/25/2048 DTD<br>03/09/2018             | 76,796.  | 76,796.  |
| EMBRAER NETH FINA 5.05% 06/15/2025 DTD<br>06/15/2015                  | 71,257.  | 71,257.  |
| ENEL AMERICAS SA SR NTS 4.0% 10/25/26 DTD<br>10/25/16                 | 20,700.  | 20,700.  |
| ENEL GENERACION CHILE SA SR NTS 4.25% 04/15/2024<br>DTD 04/15/2014    | 31,584.  | 31,584.  |
| ENERGY TRANSFER OPERATING 6.5% 02/01/2042 DTO<br>01/17/2012           | 29,670.  | 29,670.  |
| ENRGY TRANS PT/REG FIN 5.0% 10/01/2022 DTO<br>07/25/2014              | 132,531. | 132,531. |
| EQUIFAX INC SR NTS 3.3% 12/15/2022 DTD<br>12/17/2012                  | 20,577.  | 20,577.  |
| EQUIFAX INC SR NTS 7.0% 07/01/2037 EFX DTD<br>06/28/2007              | 12,839.  | 12,839.  |
| FED HOME LN DISC NT ZERO CPN 01/07/2020 DTD<br>01/07/2019             | 529,889. | 529,889. |
| FHLB DISC NOTES 01/15/2020 DTD FHDN 01/15/2019                        | 99,945.  | 99,945.  |

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|  |          |          |
|--|----------|----------|
| FHLMC 6.25% 07/15/2032 DTD 02/20/2002                    | 50,329.  | 50,329.  |
| FHLMC GOLD POOL 046522 3.5% 03/01/2047 DTD<br>02/01/2017 | 30,564.  | 30,564.  |
| FHLMC GOLD POOL 047881 4.0% 05/01/2047 DTD<br>05/01/2017 | 22,938.  | 22,938.  |
| FHLMC GOLD POOL 048748 4.0% 06/01/2047 DTD<br>06/01/2017 | 32,224.  | 32,224.  |
| FHLMC GOLD POOL 059966 4.5% 11/01/2048 DTD<br>11/01/2018 | 29,114.  | 29,114.  |
| FHLMC GOLD POOL 060256 5.0% 11/01/2048 DTD<br>12/01/2018 | 24,647.  | 24,647.  |
| FHLMC GOLD POOL 060461 5.0% 12/01/2048 DTD<br>12/01/2018 | 22,885.  | 22,885.  |
| FHLMC GOLD POOL Q53695 3.5% 01/01/2048 DTD<br>01/01/2018 | 52,142.  | 52,142.  |
| FHLMC GOLD POOL Q58819 4.0% 10/01/2048 DTD<br>10/01/2018 | 34,978.  | 34,978.  |
| FHLMC GOLD POOL V84664 4.5% 09/01/2048 DTD<br>09/01/2018 | 47,331.  | 47,331.  |
| FHLMC GOLD POOL V85168 4.5% 01/01/2049 DTD<br>01/01/2019 | 126,272. | 126,272. |
| FHLMC K058 CL A2 2.653% 08/25/2026 DTD<br>11/01/2016     | 10,240.  | 10,240.  |
| FHLMC K061 CL A2 VAR RT 11/25/2026 DTD<br>01/01/2017     | 42,581.  | 42,581.  |
| FHLMC K062 CL A2 3.413% 12/25/2026 DTD<br>02/01/2017     | 32,064.  | 32,064.  |
| FHLMC K063 CL A2 VAR RT 01/25/2027 DTD<br>03/01/2017     | 32,092.  | 32,092.  |
| FHLMC K069 CL A2 VAR RT 09/25/2027 DTD<br>11/01/2017     | 10,561.  | 10,561.  |
| FHLMC K071 CL A2 3.286% 11/25/2027 DTD<br>12/01/2017     | 5,311.   | 5,311.   |
| FHLMC K072 CL A2 3.444% 12/25/2027 DTD<br>01/01/2018     | 32,192.  | 32,192.  |
| FHLMC K073 CL A2 3.35% 01/25/2028 DTD 02/01/2018         | 10,667.  | 10,667.  |
| FHLMC K081 CL A2 VAR RT 08/25/2028 DTD<br>10/01/2018     | 88,472.  | 88,472.  |
| FHLMC K082 CL A2 VAR RT 09/25/2028 DTD<br>10/01/2018     | 27,695.  | 27,695.  |
| FHLMC K084 CL A2 VAR RT 10/25/2028 DTD<br>11/01/2018     | 43,845.  | 43,845.  |
| FHLMC K725 CL A2 3.002% 01/25/2024 DTD<br>04/01/2017     | 46,447.  | 46,447.  |
| FHLMC K727 CL A2 2.946% 07/25/2024 DTD<br>09/01/2017     | 66,943.  | 66,943.  |
| FHLMC POOL POOL OA0527 3.5% 06/01/2049 DTD<br>06/01/2019 | 97,819.  | 97,819.  |
| FHLMC POOL POOL QA0599 3.5% 07/01/2049 DTD<br>06/01/2019 | 71,114.  | 71,114.  |
| FHLMC POOL POOL SD0136 3.0% 10/01/2049 DTD<br>10/01/2019 | 65,558.  | 65,558.  |
| FHLMC POOL POOL SD8001 3.5% 07/01/2049 DTD<br>06/01/2019 | 178,818. | 178,818. |
| FHLMC POOL POOL SD8002 4.5% 07/01/2049 DTD<br>06/01/2019 | 217,317. | 217,317. |
| FHLMC POOL POOL SD8004 3.0% 08/01/2049 DTD<br>07/01/2019 | 24,569.  | 24,569.  |

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| FHLMC POOL POOL SD8007 4.5% 08/01/2049 DTD<br>07/01/2019 | 33,132.  | 33,132.  |
| FHLMC POOL POOL ZT0713 4.5% 10/01/2048 DTD<br>10/01/2018 | 77,856.  | 77,856.  |
| FL PWR & LT CO 3.15% 10/01/2049 DTD 09/13/2019           | 60,473.  | 60,473.  |
| FNMA 2015-M15 CL A2 VAR RT 10/25/2025 DTD<br>11/01/2015  | 87,719.  | 87,719.  |
| FNMA 2016-M4 CL A2 2.576% 03/25/2026 DTD<br>04/01/2016   | 50,715.  | 50,715.  |
| FNMA 2017-M14 CL A2 VAR RT 11/25/2027 DTD<br>11/01/2017  | 97,782.  | 97,782.  |
| FNMA 2017-M15 CL A2 VAR RT 09/25/2027 DTD<br>12/01/2017  | 5,205.   | 5,205.   |
| FNMA 2017-M3 CL A2 VAR RT 12/25/2026 DTD<br>03/01/2017   | 45,489.  | 45,489.  |
| FNMA 2017-M7 CL A2 VAR RT 02/25/2027 DTD<br>06/01/2017   | 25,932.  | 25,932.  |
| FNMA 2018-M1 CL A2 VAR RT 12/25/2027 DTD<br>01/01/2018   | 31,230.  | 31,230.  |
| FNMA 2018-M10 CL A2 VAR RT 07/25/2028 DTD<br>07/01/2018  | 5,337.   | 5,337.   |
| FNMA 2018-M2 CL A2 VAR RT 01/25/2028 DTD<br>02/01/2018   | 15,563.  | 15,563.  |
| FNMA 2018-M7 CL A2 VAR RT 03/25/2028 DTD<br>05/01/2018   | 10,480.  | 10,480.  |
| FNMA 2018-M8 CL A2 VAR RT 06/25/2028 DTD<br>06/01/2018   | 21,252.  | 21,252.  |
| FNMA POOL 801410 3.5% 06/01/2046 DTD 06/01/2016          | 23,069.  | 23,069.  |
| FNMA POOL 803032 3.5% 09/01/2046 DTD 09/01/2016          | 23,297.  | 23,297.  |
| FNMA POOL 805480 3.5% 07/01/2046 DTD 08/01/2016          | 35,432.  | 35,432.  |
| FNMA POOL 8C5313 3.5% 03/01/2046 DTD 03/01/2016          | 33,535.  | 33,535.  |
| FNMA POOL AN7247 2.95% 11/01/2027 DTD 11/01/2017         | 26,011.  | 26,011.  |
| FNMA POOL AN7384 2.88% 12/01/2027 DTD 12/01/2017         | 25,890.  | 25,890.  |
| FNMA POOL AN7560 2.9% 12/01/2027 DTD 12/01/2017          | 30,982.  | 30,982.  |
| FNMA POOL AS2509 4.5% 05/01/2044 DTD 04/01/2014          | 56,894.  | 56,894.  |
| FNMA POOL AS7580 3.0% 07/01/2046 DTD 06/01/2016          | 18,091.  | 18,091.  |
| FNMA POOL AS7660 2.5% 08/01/2046 DTD 07/01/2016          | 99,216.  | 99,216.  |
| FNMA POOL AU4376 4.5% 10/01/2043 DTD 09/01/2013          | 51,943.  | 51,943.  |
| FNMA POOL AU6205 4.5% 08/01/2043 DTD 08/01/2013          | 30,383.  | 30,383.  |
| FNMA POOL BE4435 3.0% 11/01/2046 DTD 12/01/2016          | 33,531.  | 33,531.  |
| FNMA POOL BE4437 3.5% 10/01/2046 DTD 12/01/2016          | 34,256.  | 34,256.  |
| FNMA POOL BE4442 3.0% 11/01/2046 DTD 12/01/2016          | 19,426.  | 19,426.  |
| FNMA POOL BF0175 2.5% 01/01/2057 DTD 09/01/2017          | 29,435.  | 29,435.  |
| FNMA POOL BF0290 2.5% 08/01/2058 DTD 03/01/2019          | 69,227.  | 69,227.  |
| FNMA POOL BH2804 3.5% 08/01/2047 DTD 09/01/2017          | 22,108.  | 22,108.  |
| FNMA POOL BH4266 4.0% 06/01/2047 DTD 06/01/2017          | 52,709.  | 52,709.  |
| FNMA POOL BH4397 4.5% 04/01/2046 DTD 06/01/2017          | 249,558. | 249,558. |
| FNMA POOL BH5863 4.5% 05/01/2047 DTD 07/01/2017          | 31,735.  | 31,735.  |
| FNMA POOL BJ7195 4.5% 08/01/2048 DTD 10/01/2018          | 22,633.  | 22,633.  |
| FNMA POOL BK0916 5.0% 07/01/2048 DTD 07/01/2018          | 39,125.  | 39,125.  |
| FNMA POOL BK6899 4.5% 07/01/2048 DTD 07/01/2018          | 25,348.  | 25,348.  |
| FNMA POOL BK6904 4.5% 08/01/2048 DTD 08/01/2018          | 25,333.  | 25,333.  |
| FNMA POOL BK8865 4.5% 09/01/2048 DTD 09/01/2018          | 31,336.  | 31,336.  |
| FNMA POOL BN0841 4.0% 10/01/2048 DTD 10/01/2018          | 92,999.  | 92,999.  |
| FNMA POOL BN3229 5.0% 12/01/2048 DTD 12/01/2018          | 19,913.  | 19,913.  |
| FNMA POOL CA4736 3.0% 11/01/2049 DTD 11/01/2019          | 265,852. | 265,852. |
| FNMA POOL CM613 3.5% 11/01/2049 DTD 10/01/2019           | 180,277. | 180,277. |
| FNMA POOL MA2705 3.0% 08/01/2046 DTD 07/01/2016          | 18,203.  | 18,203.  |

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| FNMA POOL MA2730 2.5% 08/01/2046 DTD 07/01/2016                    | 268,544. | 268,544. |
| FNMA POOL MA2737 3.0% 09/01/2046 DTD 08/01/2016                    | 37,226.  | 37,226.  |
| FNMA POOL MA2771 3.0% 10/01/2046 DTD 09/01/2016                    | 39,341.  | 39,341.  |
| FNMA POOL MA3537 4.5% 12/01/2048 DTD 11/01/2018                    | 150,704. | 150,704. |
| FNMA POOL MA3692 3.5% 07/01/2049 DTD 06/01/2019                    | 138,103. | 138,103. |
| FNMA POOL MA3693 4.0% 07/01/2049 DTD 06/01/2019                    | 219,561. | 219,561. |
| FNMA POOL MA3744 3.0% 08/01/2049 DTD 07/01/2019                    | 171,942. | 171,942. |
| FNMA POOL MA3746 4.0% 08/01/2049 DTD 07/01/2019                    | 917,567. | 917,567. |
| FNMA POOL MA3747 4.5% 08/01/2049 DTD 07/01/2019                    | 88,782.  | 88,782.  |
| FNMA POOL MA3774 3.0% 09/01/2049 DTD 08/01/2019                    | 442,042. | 442,042. |
| FNMA POOL MA3786 5.0% 09/01/2049 DTD 08/01/2019                    | 31,471.  | 31,471.  |
| FNMA POOL MA3803 3.5% 10/01/2049 DTD 09/01/2019                    | 581,640. | 581,640. |
| FNMA POOL MA3834 3.0% 11/01/2049 DTD 10/01/2019                    | 483,273. | 483,273. |
| FNMA POOL MA3849 5.0% 11/01/2049 DTD 10/01/2019                    | 31,798.  | 31,798.  |
| FNMA POOL MA3870 2.5% 12/01/2049 DTD 11/01/2019                    | 271,098. | 271,098. |
| FNMA POOL MA3871 3.0% 12/01/2049 DTD 11/01/2019                    | 520,689. | 520,689. |
| FNMA2015-M17 CLA2 VAR RT 11/25/2025 DTD<br>12/01/2015              | 36,095.  | 36,095.  |
| FORD MTR CR CO LLC SR NTS 3.339% 03/28/2022 DTD<br>03/31/2017      | 201,922. | 201,922. |
| FREEPORT-MCMORAN INC 3.55% 03/01/2022 DTD<br>02/13/2012            | 86,063.  | 86,063.  |
| GEN ELEC CO 5.3% 02/11/2021 DTD 02/11/2011                         | 15,469.  | 15,469.  |
| GEN MDTDRS CO SR NTS 5.0% 04/01/2035 DTD<br>11/12/2014             | 77,373.  | 77,373.  |
| GEN MLS INC SR NTS 4.7% 04/17/2048 DTD<br>04/17/2018               | 89,202.  | 89,202.  |
| GEORGETOWN UNIV 4.315% 04/01/2049 DTD 01/16/2019                   | 17,883.  | 17,883.  |
| GEORGETOWN UNIV 5.215% 10/01/2118 DTD 01/16/2019                   | 19,109.  | 19,109.  |
| GNMA 2010-H03 CL FA VAR RT 03/20/2060 DTD<br>03/20/2010            | 78,846.  | 78,846.  |
| GNMA II POOL 710063 VAR RT 01/20/2061 OTD 02<br>01/2011            | 8,982.   | 8,982.   |
| GNMA II POOL 751401 VAR RT 05/20/2061 DTD<br>06/01/2011            | 935.     | 935.     |
| GNMA II POOL 765177 VAR RT 02/20/2062 DTD<br>02/01/2012            | 547.     | 547.     |
| GNMA II POOL 777411 VAR RT 09/20/2002 DTD<br>10/01/2012            | 36,569.  | 36,569.  |
| GNMA II POOL AH1430 VAR RT 4/20/2065 DTD<br>05/01/2015             | 291,022. | 291,022. |
| GNMA II POOL MA6273 2.5% 11/20/2049 DTD<br>11/01/2019              | 49,315.  | 49,315.  |
| GNMA II POOL MA6328 2.5% 12/20/2049 DTD<br>12/01/2019              | 59,296.  | 59,296.  |
| GNMA2011-H08 CL FA VAR RT 02/20/2061 DTD<br>03/20/2011             | 80,500.  | 80,500.  |
| GOLDMAN SACHS BK USA SR NTS VAR RT 05/24/2021<br>DTD 05/24/2019    | 40,019.  | 40,019.  |
| GOLDMAN SACHS GROUP INC 6.75% 10/01/2037 DTD<br>10/03/2007         | 62,375.  | 62,375.  |
| GOLDMAN SACHS GROUP INC SR NTS 3.625% 01/22/2023<br>DTD 01/22/2013 | 171,768. | 171,768. |
| HASBRO INC SR NTS 3.55% 11/19/2026 DTD<br>11/19/2019               | 20,118.  | 20,118.  |
| HASBRO INC SR NTS 3.9% 11/19/2029 DTD 11/19/2019                   | 5,030.   | 5,030.   |
| HP ENTERPRISE CO 3.600% 10/15/2020 DTD<br>12123/2016               | 80,905.  | 80,905.  |

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| HP ENTERPRISE CO SR NTS 6.35% 10/15/2045 DTD<br>12/30/2016               | 54,047.  | 54,047.  |
| HUNTINGTON BANCSHARES SR NTS 2.625% 08/06/2024<br>DTD 08/06/2019         | 65,898.  | 65,898.  |
| INTL I LEASE FIN CORP SR NTS 8.25% 12/15/2020<br>DTD 12/07/2010          | 95,142.  | 95,142.  |
| INTL LEASE FIN CORP SR NTS 4.625% 04/15/2021 DTD<br>03/11/2013           | 72,174.  | 72,174.  |
| ISTAR INC SR NTS 4.25% 08/01/2025 DTD 12/16/2019                         | 65,712.  | 65,712.  |
| JOHN DEERE CAP CORP SR NTS MTN 2.6% 03/07/2024<br>DTD 06/07/2019         | 15,332.  | 15,332.  |
| JPMORGAN CHASE & CO SR NTS 4.35% 08/15/2021 DTD<br>08/10/2011            | 212,841. | 212,841. |
| JPMORGAN CHASE & CO SR NTS VAR RT 10/15/2030 DTD<br>09/12/2019           | 114,834. | 114,834. |
| KINDER MORGAN ENER PART 4.3% 05/01/2024 DTD<br>05/02/2014                | 154,980. | 154,980. |
| LLOYDS BNKG GROUP PLC 4.344% 01/09/2048 DTD<br>01/09/2018                | 215,888. | 215,888. |
| METHANEX CORP SR NTS 5.25% 03/01/2022 DTD<br>02/28/2012                  | 57,794.  | 57,794.  |
| METHANEX CORP SR NTS 5.25% 12/15/2029 DTD<br>09/12/2019                  | 61,918.  | 61,918.  |
| MEX BONOS DESARR FIX RT 5.750% 03/05/2026 DTD<br>10/16/2015              | 366,624. | 366,624. |
| MEX BONOS DESARR FIX RT 6.5% 06/10/2021 DTD<br>12/23/2010                | 15,843.  | 15,843.  |
| MORGAN STANLEY SR NTS MTN 3.875% 04/29/2024 DTD<br>04/28/2014            | 138,206. | 138,206. |
| MORGAN STANLEY SR NTS MTN 5.5% 07/28/2021 DTD<br>07/28/2011              | 163,275. | 163,275. |
| NABORS INDUSTRIES INC 5.1% 09/15/2023 DTD<br>06/2012014                  | 26,937.  | 26,937.  |
| NATL RURAL UTIL COOP VAR RT 04/30/2043 DTD<br>04/25/2013                 | 93,794.  | 93,794.  |
| NAVIENT CORP SR NTS MTN 6.125 03/25/2024 DTD<br>03/27/2014               | 37,975.  | 37,975.  |
| OCCIDENTAL PETRLM COR SR NTS 2.6% 08/13/2021 DTD<br>08/08/2019           | 50,361.  | 50,361.  |
| OWENS CORNING SR NTS 4.2% 12/01/2024 DTD<br>11/12/2014                   | 52,715.  | 52,715.  |
| PPL ELEC UTILITIES 3.0% 10/01/2049 DTD<br>09/06/2019                     | 19,053.  | 19,053.  |
| RANGE RES CORP 4.875% 05/15/2025 DTD 04/08/2016                          | 34,200.  | 34,200.  |
| REP OF ARGENTINA SR NTS 7.5% 04/22/2026 DTD<br>04/12/2017                | 78,000.  | 78,000.  |
| RYDER SYS INC SR NTS MTN 2.5% 09/01/2024 DTD<br>08/08/2019               | 35,134.  | 35,134.  |
| SANTANDER DRIVE AUTO RECEIVABLES TR 2019-3 CL A3<br>2.16% 11/15/2022 DTD | 30,043.  | 30,043.  |
| SM ENERGY CO SR NTS 6.125% 11/15/2022 DTD<br>07/09/2015                  | 40,400.  | 40,400.  |
| SPRINGLEAF FIN CORP 5.375% 11/15/2029 DTD<br>11/07/2019                  | 36,533.  | 36,533.  |
| STL DYNAMICS INC SR NTS 3.45% 04/15/2030 DTD<br>12/11/2019               | 5,052.   | 5,052.   |
| SUMITOMO MITSUI FINL GRP SR NTS 3.04% 7/16/2029<br>DTD 7/16/2019         | 203,794. | 203,794. |

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| TELEFONICA EMISIONES SAU 5.462% 02/16/2021 DTD<br>02/16/2011                  | 155,657.    | 155,657.    |
| TIME WARNER CABLE LLC SR NTS 5.5% 09/01/2041 DTD<br>09/12/2011                | 83,579.     | 83,579.     |
| TORONTO-DOMINION BANK MTN 2.650% 06/12/2024 DTD<br>06/12/2019                 | 92,115.     | 92,115.     |
| TOYOTA MTR CORP SR NTS 2.358% 07/02/2024 DTD<br>07/02/2019                    | 35,550.     | 35,550.     |
| TVA SR NTS 4.25% 09/15/2065 DTD 09/24/2015                                    | 187,932.    | 187,932.    |
| TVA SR NTS 4.625% 09/15/2060 DTD 09/21/2010                                   | 68,460.     | 68,460.     |
| TVA SR NTS 5.25% 09/15/2039 DTD 09/22/2009                                    | 20,566.     | 20,566.     |
| TX INSTRUMENTS INC SR NTS 2.25% 09/04/2029 DTD<br>09/04/2019                  | 19,718.     | 19,718.     |
| UBS-BARCLAYS COML MTG TR 2013-C5 CL A4 3.1847%<br>03/10/2046 DTD              | 123,028.    | 123,028.    |
| UBS-BARCLAYS COML MTG TR 2013-C6 CL A4 3.2443%<br>04/10/2046 DTD 04/01/       | 51,413.     | 51,413.     |
| UNIV OF PENNSYLVAN SR NTS 3.61% 02/15/2119 DTD<br>08/06/2019                  | 20,398.     | 20,398.     |
| UNIV OF VA - VA UNIV REVENUES TXBL- SER A 3.227%<br>09/01/2119 DTD 09/12/2019 | 55,631.     | 55,631.     |
| VA ELEC & PWR CO SR NTS 2.875% 07/15/2029 DTD<br>07/10/2019                   | 10,233.     | 10,233.     |
| WHIRLPOOL CORP SR NTS 4.75% 02/26/2029 DTD<br>02/26/2019                      | 50,075.     | 50,075.     |
| WHIRLPOOL CORP SR NTS MTN 3.7% 03/01/2023 DTD<br>02/27/2013                   | 114,576.    | 114,576.    |
| TOTAL TO FORM 990-PF, PART II, LINE 10C                                       | 16,711,190. | 16,711,190. |

| FORM 990-PF                                   | OTHER INVESTMENTS   | STATEMENT 13 |                      |
|---|---------------------|--------------|----------------------|
| DESCRIPTION                                   | VALUATION<br>METHOD | BOOK VALUE   | FAIR MARKET<br>VALUE |
| INVMT IN PINEHURST INSTITUTIONAL<br>LTD.      | FMV                 | 29,100,224.  | 29,100,224.          |
| INVMT IN SQN INVESTORS OFFSHORE LTD           | FMV                 | 4,595,830.   | 4,595,830.           |
| INVTMT IN PSHIP-WELLINGTON TRUST              | FMV                 |              |                      |
| CTF DIVERSIFIED INFLATION HEDGES<br>PORTFOLIO |                     | 7,845,080.   | 7,845,080.           |
| INVESTMENT IN ATHENA SELECT                   | FMV                 | 25,837.      | 25,837.              |
| TOTAL TO FORM 990-PF, PART II, LINE 13        |                     | 41,566,971.  | 41,566,971.          |