


For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14244		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64152		B Telephone number (see instructions) (816) 741-7799	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,001,886		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,287	67,287		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	32,250			
	b Gross sales price for all assets on line 6a _____ 366,254				
	7 Capital gain net income (from Part IV , line 2)		32,250		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	99,537	99,537		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 2,385	0		1,193
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,551	97		0
	19 Depreciation (attach schedule) and depletion	 3,212	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	1,260	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	 14,468	8,138		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,876	8,235		1,193
	25 Contributions, gifts, grants paid	184,618			184,618
	26 Total expenses and disbursements. Add lines 24 and 25	207,494	8,235		185,811
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-107,957			
	b Net investment income (if negative, enter -0-)		91,302		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60,253	138,193	138,193
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	255	255	255
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	599,119	407,441	437,861
	b	Investments—corporate stock (attach schedule)	428,952	399,027	614,269
	c	Investments—corporate bonds (attach schedule)	714,446	752,315	734,867
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 59,478	79,653	76,441	76,441
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,882,678	1,773,672	2,001,886
Liabilities	17	Accounts payable and accrued expenses	1,049		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,049	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,881,629	1,773,672	
	30	Total net assets or fund balances (see instructions)	1,881,629	1,773,672	
	31	Total liabilities and net assets/fund balances (see instructions)	1,882,678	1,773,672	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,881,629
2	Enter amount from Part I, line 27a	2	-107,957
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,773,672
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 30	6	1,773,672

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	32,250
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	365,553	2,305,421	0 158562
2013	232,710	2,494,484	0 093290
2012	257,405	2,625,179	0 098052
2011	173,105	2,719,793	0 063646
2010	222,311	2,733,411	0 081331

2 Total of line 1, column (d).	2	0 494881
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 098976
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,091,245
5 Multiply line 4 by line 3.	5	206,983
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	913
7 Add lines 5 and 6.	7	207,896
8 Enter qualifying distributions from Part XII, line 4.	8	185,811

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,826
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,826
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	1,600
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,094
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,094 Refunded ▶	11	0

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DAVID H BRENTANO Telephone no ▶ (816) 891-8804 Located at ▶ 7810 NW PAMPAS LANE KANSAS CITY MO ZIP+4 ▶ 64152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	1b		
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LANTZ WELCH 10000 NW 75TH KANSAS CITY, MO 64152	CHAIRMAN, SECRETARY 1 00	0	0	0
JOHN W MEARA 2020 W 89TH ST STE 300 LEAWOOD, KS 66206	TREASURER & DIRECTOR 1 00	0	0	0
LAURA WELCH 10000 NW 75TH KANSAS CITY, MO 64152	PRESIDENT & DIRECTOR 1 00	0	0	0
GREG WELCH 10000 NW 75TH KANSAS CITY, MO 64152	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	1,972,841
b	Average of monthly cash balances.	1b	80,224
c	Fair market value of all other assets (see instructions).	1c	70,026
d	Total (add lines 1a, b, and c).	1d	2,123,091
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	2,123,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,091,245
6	Minimum investment return. Enter 5% of line 5.	6	104,562

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	104,562
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,826
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,826
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	102,736
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	102,736
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	102,736

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	185,811
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	185,811
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	185,811

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				102,736
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	87,111			
b From 2011.	39,825			
c From 2012.	128,742			
d From 2013.	110,242			
e From 2014.	252,870			
f Total of lines 3a through e.	618,790			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 185,811				
a Applied to 2014, 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 2015 distributable amount.				102,736
e Remaining amount distributed out of corpus	83,075			
5 Excess distributions carryover applied to 2015 (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	701,865			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2010 not applied on line 5 or line 7 (see instructions). . .	87,111			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	614,754			
10 Analysis of line 9				
a Excess from 2011. . . .	39,825			
b Excess from 2012. . . .	128,742			
c Excess from 2013. . . .	110,242			
d Excess from 2014. . . .	252,870			
e Excess from 2015. . . .	83,075			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

g. 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))

LANTZ WELCH

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

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

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

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

WELCH FAMILY FOUNDATION
PO BOX 14244
KANSAS CITY, MO 64152
(816) 741-7799

The form in which applications should be submitted and information and materials they should include
 APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL
 REVENUE CODE. THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF THE
 CANDIDATE. THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT HAVE
 MEASURABLE RESULTS. THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A CALENDAR
 YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES. THE FOUNDATION PREFERS TO SUPPORT
 ORGANIZATIONS IN THE KANSAS CITY METROPOLITAN AREA.

c Any submission deadlines
APRIL 1ST & OCTOBER 1ST

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

ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE FOLLOWING INFORMATION 1 NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON 2 PURPOSE OF THE ORGANIZATION 3 COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 4 AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION 5 DESCRIPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW 6 THE COMMUNITY NEED THIS PROJECT SERVES 7 ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS 8 DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED 9 COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	184,618
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

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

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JULIE A WELCH	Preparer's Signature	Date 2016-11-09	Check if self-employed <input type="checkbox"/>	PTIN P00080714
	Firm's name <input type="checkbox"/> MEARA WELCH BROWNE PC			Firm's EIN <input type="checkbox"/>	43-1618427
	Firm's address <input type="checkbox"/> 2020 WEST 89TH STREET SUITE 300 LEAWOOD, KS 662061947			Phone no <input type="checkbox"/>	(816) 561-1400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CO	P	2007-02-02	2015-01-21
ABBOTT LABS	P	2009-04-22	2015-08-18
AFLAC INC 8 5% 05/15/2019	P	2010-05-17	2015-04-14
AVERY DENNISON CORP	P	2007-11-27	2015-07-14
AVERY DENNISON CORP	P	2007-12-17	2015-07-14
AVERY DENNISON CORP	P	2011-07-27	2015-07-14
BANK AMERICA CORP 1 5% 10/09/2015	P	2014-02-27	2015-10-09
BRISTOL MYERS SQUIBB CO	P	2002-10-23	2015-03-12
BRISTOL MYERS SQUIBB CO	P	2008-02-01	2015-03-12
COMMERCE BANCSHARES INC	P	2009-05-27	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,067		1,846	2,221
2,521		1,035	1,486
19,069		18,199	870
1,258		1,001	257
1,888		1,502	386
3,146		1,645	1,501
52,000		52,580	-580
1,017		362	655
2,315		828	1,487
13		6	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,221
			1,486
			870
			257
			386
			1,501
			-580
			655
			1,487
			7

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CONAGRA FOODS INC	P	2004-03-16	2015-08-04
CONAGRA FOODS INC	P	2012-06-20	2015-08-04
ENCANA CORP	P	2010-11-23	2015-12-17
FEDERAL SIGNAL CORP	P	2002-10-29	2015-02-03
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-01-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-02-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-03-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-04-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-05-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-06-22

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,431		2,650	1,781
4,431		2,458	1,973
497		2,785	-2,288
786		827	-41
2		2	0
3		3	0
10		10	0
9		9	0
2		2	0
2		2	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-07-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-08-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-09-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-10-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-11-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2015-12-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-01-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-02-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-03-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-04-20

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
3		3	0
12		12	0
30		30	0
5		5	0
11		11	0
7		7	0
4		4	0
4		4	0
3		3	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-05-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-06-22
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-07-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-08-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-09-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-10-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-11-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2015-12-21
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-01-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
4		4	0
4		5	-1
3		3	0
6		6	0
4		4	0
5		5	0
26		27	-1
25		26	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-03-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-04-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-05-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-06-22
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-07-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-08-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-09-21
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-10-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-11-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
41		42	-1
32		33	-1
37		38	-1
41		42	-1
39		40	-1
43		44	-1
40		41	-1
41		43	-2
27		28	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-01-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-02-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-03-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-04-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-05-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-06-22
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-07-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-08-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-09-21
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		90	1
43		42	1
69		68	1
76		75	1
80		79	1
81		79	2
87		86	1
67		66	1
67		66	1
58		57	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-11-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2015-12-21
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-01-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-02-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-03-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-04-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-05-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-06-22
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-07-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
55		54	1
52		51	1
53		52	1
50		49	1
62		62	0
54		53	1
60		59	1
44		43	1
47		46	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-09-21
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-10-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-11-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2015-12-21
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-01-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-02-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-03-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-04-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-05-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
42		41	1
47		47	0
28		27	1
113		113	0
97		96	1
88		88	0
90		89	1
111		111	0
118		118	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-07-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-08-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-09-21
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-10-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-11-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2015-12-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-01-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-02-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-03-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	0
96		95	1
127		127	0
100		100	0
100		100	0
105		105	0
47		49	-2
35		36	-1
43		45	-2
37		38	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-05-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-06-22
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-07-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-08-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-09-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-10-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-11-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2015-12-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-01-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		61	-2
52		54	-2
41		42	-1
39		40	-1
40		41	-1
47		48	-1
35		36	-1
52		53	-1
51		51	0
43		43	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-03-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-04-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-05-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-06-22
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-07-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-08-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-09-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-10-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-11-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2015-12-21

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		26	0
39		39	0
34		34	0
39		39	0
43		43	0
25		25	0
26		26	0
42		42	0
40		40	0
29		29	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-01-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-02-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-03-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-04-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-05-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-06-22
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-07-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-08-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-09-21
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		106	0
117		117	0
105		105	0
139		139	0
130		129	1
98		98	0
139		138	1
152		151	1
93		92	1
120		119	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-11-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2015-12-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-01-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-01-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-02-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-02-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-03-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-03-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-04-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		129	0
55		55	0
26		26	0
61		60	1
32		32	0
72		72	0
29		29	0
67		66	1
26		26	0
59		59	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-05-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-05-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-06-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-06-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-07-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-07-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-08-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-08-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-09-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-09-21

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		29	0
66		66	0
23		23	0
53		53	0
29		29	0
67		67	0
26		26	0
59		59	0
33		33	0
75		75	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-10-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-10-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-11-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-11-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2015-12-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2015-12-21
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-01-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-02-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-03-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-04-20

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		34	0
78		78	0
24		24	0
54		54	0
34		34	0
79		79	0
51		51	0
50		50	0
55		55	0
64		65	-1

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-05-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-06-22
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-07-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-08-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-09-21
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-10-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-11-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2015-12-21
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-01-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-02-20

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
62		62	0
69		69	0
51		51	0
47		47	0
49		49	0
50		50	0
52		52	0
82		82	0
68		68	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-03-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-04-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-05-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-06-22
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-07-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-08-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-09-21
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-10-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-11-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2015-12-21

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67		67	0
51		51	0
80		80	0
54		54	0
56		56	0
72		72	0
63		63	0
67		67	0
48		48	0
38		38	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-01-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-01-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-02-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-02-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-03-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-03-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-04-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-04-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-05-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		58	1
65		65	0
51		51	0
57		57	0
62		61	1
69		68	1
53		52	1
59		59	0
71		70	1
78		78	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-06-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-06-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-07-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-07-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-08-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-08-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-09-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-09-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-10-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		64	1
71		71	0
55		54	1
61		60	1
58		58	0
65		64	1
64		63	1
71		71	0
71		70	1
78		78	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-11-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-11-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2015-12-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2015-12-21
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-01-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-02-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-03-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-04-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-05-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-06-22

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	0
57		57	0
41		40	1
45		45	0
62		62	0
40		40	0
55		55	0
39		39	0
40		40	0
31		31	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-07-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-08-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-09-21
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-10-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-11-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2015-12-21
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-01-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-02-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-03-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		35	0
46		46	0
52		52	0
38		38	0
45		45	0
29		29	0
45		45	0
48		49	-1
41		41	0
41		42	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-05-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-06-22
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-07-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-08-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-09-21
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-10-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-11-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2015-12-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-01-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	0
31		32	-1
39		40	-1
48		48	0
42		42	0
37		38	-1
46		47	-1
20		21	-1
106		106	0
53		53	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-02-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-02-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-03-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-03-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-04-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-04-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-05-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-05-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-06-22
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		111	0
55		56	-1
74		74	0
37		38	-1
113		113	0
57		57	0
137		137	0
68		69	-1
118		118	0
59		60	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-07-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-07-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-08-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-08-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-09-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-09-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-10-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-10-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-11-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	0
51		52	-1
131		132	-1
66		66	0
124		125	-1
62		63	-1
84		84	0
42		42	0
103		103	0
51		52	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2015-12-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2015-12-21
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-01-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-02-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-03-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-04-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-05-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-06-22
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-07-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		75	0
38		38	0
84		85	-1
64		65	-1
47		47	0
51		52	-1
57		57	0
73		74	-1
59		59	0
59		60	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-09-21
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-10-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-11-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2015-12-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-01-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-01-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-02-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-02-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-03-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		69	-1
59		60	-1
56		56	0
40		40	0
132		133	-1
132		129	3
109		110	-1
109		107	2
103		104	-1
103		101	2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-04-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-04-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-05-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-05-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-06-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-06-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-07-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-07-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-08-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		122	-1
121		118	3
143		145	-2
143		140	3
122		123	-1
122		119	3
125		126	-1
125		123	2
133		134	-1
133		130	3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-09-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-09-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-10-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-10-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-11-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-11-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2015-12-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2015-12-21
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-01-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		125	-1
124		122	2
113		114	-1
113		110	3
123		124	-1
123		121	2
92		93	-1
92		90	2
132		130	2
113		111	2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-03-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-04-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-05-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-06-22
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-07-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-08-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-09-21
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-10-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-11-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		113	3
124		122	2
127		125	2
124		122	2
110		108	2
138		135	3
132		129	3
111		109	2
136		134	2
86		84	2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-01-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-02-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-03-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-04-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-05-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-06-22
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-07-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-08-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-09-21
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		68	-1
52		54	-2
54		55	-1
60		62	-2
62		64	-2
54		56	-2
73		75	-2
57		59	-2
71		72	-1
58		59	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-11-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2015-12-21
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-01-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-02-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-03-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-04-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-05-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-06-22
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-07-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
47		48	-1
5		6	-1
5		6	-1
5		6	-1
294		308	-14
174		182	-8
5		5	0
259		271	-12
297		311	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-1
			-14
			-8
			0
			-12
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-09-21
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-10-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-11-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2015-12-21
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-01-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-02-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-03-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-04-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-05-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		420	-18
3		3	0
3		3	0
343		359	-16
270		278	-8
262		270	-8
306		315	-9
368		379	-11
311		320	-9
322		332	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			0
			0
			-16
			-8
			-8
			-9
			-11
			-9
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-07-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-08-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-09-21
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-10-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-11-20
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2015-12-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-01-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-02-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-03-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		337	-9
308		317	-9
273		281	-8
251		259	-8
238		245	-7
191		196	-5
7		8	-1
214		222	-8
203		210	-7
411		425	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-9
			-8
			-8
			-7
			-5
			-1
			-8
			-7
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-05-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-06-22
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-07-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-08-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-09-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-10-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-11-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2015-12-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-01-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
10		11	-1
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
133		136	-3
117		119	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-03-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-04-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-05-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-06-22
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-07-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-08-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-09-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-10-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-11-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		134	-2
177		181	-4
189		193	-4
183		186	-3
190		194	-4
169		173	-4
178		181	-3
153		156	-3
152		155	-3
110		112	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-01-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-02-17
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-03-16
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-04-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-05-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-06-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-07-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-08-17
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-09-17
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,425	-127
1,364		1,498	-134
1,016		1,116	-100
1,351		1,483	-132
979		1,075	-96
956		1,049	-93
1,178		1,294	-116
1,270		1,394	-124
804		883	-79
1,106		1,215	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-134
			-100
			-132
			-96
			-93
			-116
			-124
			-79
			-109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-11-16
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2015-12-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-01-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-02-17
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-03-16
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-04-16
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-05-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-06-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-07-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		1,195	-106
549		602	-53
346		379	-33
163		178	-15
232		254	-22
277		303	-26
342		374	-32
374		408	-34
341		373	-32
429		469	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-53
			-33
			-15
			-22
			-26
			-32
			-34
			-32
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-09-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-10-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-11-16
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-12-10
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2015-12-15
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-01-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-02-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-03-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-04-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		295	-25
157		171	-14
259		283	-24
9,746		9,727	19
77		85	-8
239		227	12
240		228	12
240		228	12
240		228	12
241		229	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-14
			-24
			19
			-8
			12
			12
			12
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-06-22
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-07-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-08-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-09-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-10-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-11-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2015-12-21
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-01-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-02-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
907		862	45
238		226	12
2,108		2,003	105
229		217	12
229		217	12
327		311	16
230		218	12
7		8	-1
8		8	0
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			12
			105
			12
			12
			16
			12
			-1
			0
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-04-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-05-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-06-22
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-07-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-08-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-09-21
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-10-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-11-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2015-12-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		437	-19
7		7	0
251		262	-11
44		46	-2
257		269	-12
6		7	-1
6		6	0
6		6	0
6		6	0
157		159	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			0
			-11
			-2
			-12
			-1
			0
			0
			0
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-02-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-03-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-04-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-05-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-06-22
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-07-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-08-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-09-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-10-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		149	-3
152		155	-3
235		239	-4
238		242	-4
202		206	-4
253		257	-4
176		179	-3
205		208	-3
208		212	-4
173		176	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2015-12-21
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-01-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-02-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-03-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-04-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-05-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-06-22
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-07-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-08-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		136	-2
348		359	-11
233		240	-7
267		276	-9
396		408	-12
435		449	-14
367		379	-12
417		431	-14
393		406	-13
369		380	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-11
			-7
			-9
			-12
			-14
			-12
			-14
			-13
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-10-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-11-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2015-12-21
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-01-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-02-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-03-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-04-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-05-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-06-22
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		314	-9
315		325	-10
254		262	-8
130		135	-5
9		9	0
142		147	-5
147		153	-6
103		107	-4
241		250	-9
222		231	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-10
			-8
			-5
			0
			-5
			-6
			-4
			-9
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-08-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-09-21
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-10-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-11-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2015-12-21
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-01-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-02-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-03-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-04-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		251	-10
110		114	-4
104		108	-4
107		111	-4
109		114	-5
6		7	-1
98		101	-3
7		7	0
7		8	-1
276		286	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			-4
			-4
			-5
			-1
			-3
			0
			-1
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-06-22
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-07-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-08-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-09-21
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-10-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-11-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2015-12-21
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-01-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-02-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		395	-14
132		137	-5
142		147	-5
90		93	-3
5		5	0
5		5	0
93		97	-4
387		394	-7
378		385	-7
485		492	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-5
			-5
			-3
			0
			0
			-4
			-7
			-7
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-04-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-05-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-06-22
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-07-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-08-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-09-21
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-10-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-11-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2015-12-21
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		548	-9
576		585	-9
481		489	-8
525		534	-9
505		513	-8
381		387	-6
397		404	-7
364		370	-6
314		319	-5
348		363	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-9
			-8
			-9
			-8
			-6
			-7
			-6
			-5
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-02-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-03-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-04-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-05-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-06-22
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-07-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-08-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-09-21
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-10-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		285	-11
348		362	-14
454		472	-18
420		437	-17
388		404	-16
448		466	-18
387		403	-16
414		431	-17
388		403	-15
339		353	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-14
			-18
			-17
			-16
			-18
			-16
			-17
			-15
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-12-10
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2015-12-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-01-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-02-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-03-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-04-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-05-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-06-22
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-07-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,801		14,196	605
283		294	-11
322		334	-12
298		310	-12
347		361	-14
482		501	-19
350		364	-14
378		392	-14
451		468	-17
392		407	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			605
			-11
			-12
			-12
			-14
			-19
			-14
			-14
			-17
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-09-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-10-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-11-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2015-12-21
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-01-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-02-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-03-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-04-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-05-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		430	-16
396		412	-16
312		324	-12
272		283	-11
546		570	-24
7		7	0
7		7	0
7		7	0
346		361	-15
188		196	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-16
			-12
			-11
			-24
			0
			0
			0
			-15
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-07-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-08-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-09-21
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-10-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-11-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2015-12-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-01-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-02-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-03-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		647	-27
5		6	-1
60		62	-2
356		371	-15
4		4	0
4		4	0
206		216	-10
155		162	-7
222		232	-10
317		333	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-1
			-2
			-15
			0
			0
			-10
			-7
			-10
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-05-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-06-22
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-07-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-08-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-09-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-10-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-11-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2015-12-21
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-01-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		281	-13
282		296	-14
279		292	-13
290		304	-14
206		216	-10
243		255	-12
201		210	-9
163		171	-8
211		216	-5
182		186	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-14
			-13
			-14
			-10
			-12
			-9
			-8
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-03-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-04-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-05-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-06-22
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-07-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-08-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-09-21
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-10-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-11-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		220	-5
272		278	-6
253		259	-6
260		265	-5
279		285	-6
237		242	-5
228		232	-4
224		229	-5
224		229	-5
166		170	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-01-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-02-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-03-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-04-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-05-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-06-22
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-07-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-08-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-09-21
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		323	1
231		231	0
224		223	1
368		367	1
486		485	1
381		380	1
338		338	0
287		286	1
168		168	0
141		141	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-11-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2015-12-21
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-01-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-02-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-03-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-04-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-05-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-06-22
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-07-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		223	1
164		164	0
522		528	-6
666		674	-8
11		11	0
595		602	-7
10		11	-1
603		610	-7
1,154		1,168	-14
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			-6
			-8
			0
			-7
			-1
			-7
			-14
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-09-21
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-10-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-11-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2015-12-21
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-01-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-02-17
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-03-16
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-04-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-05-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
555		561	-6
7		7	0
7		7	0
6		7	-1
6		7	-1
7		7	0
7		7	0
7		7	0
7		7	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-07-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-08-17
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-09-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-10-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-11-16
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2015-12-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-01-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-02-17
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-03-16
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
184		186	-2
7		7	0
7		7	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-05-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-06-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-07-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-08-17
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-09-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-10-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-11-16
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2015-12-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-01-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
153		155	-2
6		7	-1
7		7	0
7		7	0
7		7	0
117		118	-1
4		4	0
4		4	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-03-16
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-04-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-05-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-06-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2006-06-16	2015-06-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-07-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-08-17
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-09-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2006-06-16	2015-09-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
4		4	0
69		70	-1
2		2	0
3		3	0
4		4	0
3		4	-1
			0
3		4	-1

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X 6 5% 03/15/2026	P	2006-06-16	2015-10-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-11-16
GNMA POOL #422506X 6 5% 03/15/2026	P	2006-06-16	2015-11-16
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2015-12-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-01-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-02-17
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-03-16
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-04-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-05-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-06-15

[illegible][illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-07-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-08-17
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-09-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-10-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-11-16
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2015-12-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-01-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-02-17
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-03-16
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-04-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
394		406	-12
2		3	-1
3		3	0
2		2	0
3		3	0
5		5	0
5		5	0
5		5	0
5		5	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-05-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-06-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-07-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-08-17
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-09-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-10-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-11-16
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2015-12-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-01-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
5		6	-1
8		8	0
4		4	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-02-17
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-02-17
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-03-16
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-03-16
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-04-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-04-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-05-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-05-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-06-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
4		4	0
8		8	0
4		4	0
8		8	0
4		4	0
147		153	-6
74		75	-1
7		7	0
4		4	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-07-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-07-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-08-17
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-08-17
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-09-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-09-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-10-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-10-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-11-16
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
4		4	0
59		62	-3
30		30	0
6		6	0
3		3	0
8		9	-1
4		4	0
7		7	0
4		4	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2015-12-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2015-12-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-01-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-02-17
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-03-16
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-04-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-05-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-06-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-07-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-08-17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
3		3	0
13		13	0
14		14	0
20		21	-1
14		15	-1
12		13	-1
11		12	-1
12		13	-1
12		13	-1

[illegible]

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b)	Date acquired	(d)
	How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	Date sold (mo., day, yr.)
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-09-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-10-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-11-16
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2015-12-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-01-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-02-17
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-03-16
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-04-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-05-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-06-15

[illegible][illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-07-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-08-17
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-09-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-10-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-11-16
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2015-12-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-01-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-02-17
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-03-16
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-04-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
79		81	-2
4		4	0
4		4	0
4		4	0
8		8	0
8		8	0
8		8	0
8		8	0

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-05-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-06-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-07-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-08-17
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-09-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-10-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-11-16
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2015-12-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-01-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-01-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
2		2	0
2		2	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-02-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-02-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-02-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-03-16
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-03-16
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-04-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-04-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-05-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-05-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-06-15

[illegible][illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-06-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-07-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-07-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-07-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-08-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-08-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-08-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-09-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-09-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2015-10-15

[illegible][illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-10-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-11-16
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-11-16
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2015-12-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2015-12-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-01-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-02-17
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-03-16
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-04-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
44		46	-2
45		46	-1
44		46	-2
45		46	-1
52		54	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-06-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-07-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-08-17
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-09-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-10-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-11-16
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2015-12-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-01-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-02-17
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		39	-2
144		150	-6
17		18	-1
18		18	0
18		18	0
27		28	-1
8		8	0
106		109	-3
59		60	-1
13		13	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-04-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-05-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-06-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-07-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-08-17
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-09-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-10-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-11-16
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2015-12-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
7		7	0
16		17	-1
29		30	-1
26		26	0
41		42	-1
38		38	0
6		6	0
6		6	0
12		12	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-02-17
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-03-16
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-04-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-05-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-06-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-07-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-08-17
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-09-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-10-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
13		14	-1
200		206	-6
12		13	-1
12		12	0
12		12	0
311		322	-11
12		12	0
11		12	-1
12		12	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2015-12-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-01-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-02-17
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-03-16
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-04-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-05-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-06-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-07-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-08-17
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
4		4	0
5		5	0
38		39	-1
4		4	0
37		38	-1
56		57	-1
51		52	-1
45		46	-1
4		4	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-10-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-11-16
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2015-12-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-01-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-02-17
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-03-16
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-04-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-05-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-06-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-07-15

[illegible][illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-08-17
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-09-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-10-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-11-16
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2015-12-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-04-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-05-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-06-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-08-17
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-10-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
29		29	0
18		18	0
54		54	0
38		38	0
43		43	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2015-12-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-01-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-01-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-02-17
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-03-16
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-03-16
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-04-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-04-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-05-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-06-15

[illegible][illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-07-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-07-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-08-17
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-09-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-10-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-10-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-11-16
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-11-16
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2015-12-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
55		56	-1
61		61	0
72		73	-1
80		80	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-01-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-02-17
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-03-16
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-04-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-05-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-06-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-07-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-08-17
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-09-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		108	-1
146		147	-1
28		28	0
138		139	-1
52		53	-1
15		15	0
44		44	0
119		120	-1
65		65	0
38		38	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-11-16
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2015-12-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-01-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-01-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-02-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-02-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-03-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-03-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-04-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	0
47		48	-1
13		14	-1
13		13	0
552		559	-7
552		549	3
11		12	-1
11		11	0
11		12	-1
11		11	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-05-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-05-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-06-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-06-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-07-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-07-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-08-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-08-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-09-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
12		12	0
167		169	-2
167		166	1
533		540	-7
533		531	2
9		9	0
9		9	0
10		10	0
10		10	0

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-10-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-10-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-11-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-11-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2015-12-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2015-12-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-01-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-02-17
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-03-16
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-04-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
10		10	0
11		11	0
11		11	0
10		10	0

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-05-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-06-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-07-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-08-17
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-09-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-10-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-11-16
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2015-12-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-01-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-02-17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
171		173	-2
166		168	-2
182		185	-3
10		10	0
10		10	0
10		10	0
10		10	0
13		13	0
13		13	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-03-16
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-04-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-05-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-06-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-07-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-08-17
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-09-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-10-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-11-16
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
13		13	0
13		14	-1
16		17	-1
15		15	0
15		15	0
15		15	0
17		17	0
15		16	-1
753		769	-16

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-01-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-02-17
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-03-16
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-04-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-05-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-06-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-07-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-08-17
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-09-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
10		10	0
50		50	0
12		12	0
86		87	-1
10		10	0
90		91	-1
10		10	0
52		53	-1
10		10	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-11-16
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2015-12-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-01-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-02-17
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-03-16
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-04-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-05-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-06-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-07-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
59		60	-1
52		52	0
11		11	0
90		89	1
75		75	0
46		46	0
11		11	0
10		10	0
11		11	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-09-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-10-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-11-16
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2015-12-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-01-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-02-17
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-03-16
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-04-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-05-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
11		11	0
11		11	0
11		11	0
8		8	0
8		8	0
8		8	0
8		8	0
305		311	-6
8		8	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-07-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-08-17
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-09-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-10-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-11-16
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2015-12-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-01-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-02-17
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-03-16
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-04-15

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165		168	-3
7		7	0
7		7	0
226		230	-4
8		8	0
6		6	0
43		43	0
6		6	0
6		6	0
6		6	0

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-05-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-06-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-07-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-08-17
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-09-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-10-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-11-16
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2015-12-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-01-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
6		6	0
6		6	0
6		6	0
6		6	0
347		352	-5
6		6	0
6		6	0
6		6	0
6		6	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-03-16
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-04-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-05-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-06-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-07-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-08-17
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-09-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-10-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-11-16
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
110		110	0
6		6	0
5		5	0
104		104	0
249		250	-1
5		5	0
90		90	0
5		5	0
5		5	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-01-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-02-17
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-03-16
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-04-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-05-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-06-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-07-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-08-17
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-09-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		65	0
64		63	1
64		63	1
569		564	5
439		435	4
64		64	0
56		56	0
241		239	2
172		171	1
110		109	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-11-16
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2015-12-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-01-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-02-17
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-03-16
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-04-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-05-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-06-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-07-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		63	1
58		57	1
116		117	-1
25		25	0
27		28	-1
69		70	-1
5		5	0
150		151	-1
17		17	0
22		23	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-09-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-10-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-11-16
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2015-12-15
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-01-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-02-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-03-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-04-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-05-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
53		53	0
4		4	0
69		70	-1
47		49	-2
47		49	-2
48		50	-2
46		48	-2
46		48	-2
49		51	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-07-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-08-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-09-21
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-10-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-11-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2015-12-21
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-01-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-02-17
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-03-16
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		49	-2
47		49	-2
3,087		3,207	-120
46		48	-2
46		48	-2
43		44	-1
72		75	-3
103		108	-5
108		113	-5
106		110	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-120
			-2
			-2
			-1
			-3
			-5
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-05-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-06-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-07-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-08-17
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-09-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-10-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-11-16
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2015-12-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-01-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		168	-7
179		187	-8
128		133	-5
131		137	-6
78		82	-4
180		188	-8
101		105	-4
38		40	-2
38		39	-1
402		411	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-8
			-5
			-6
			-4
			-8
			-4
			-2
			-1
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-03-16
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-04-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-05-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-06-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-07-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-08-17
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-09-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-10-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-11-16
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
36		37	-1
413		423	-10
395		405	-10
33		34	-1
407		417	-10
36		37	-1
39		40	-1
35		36	-1
382		392	-10

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-01-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-02-17
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-03-16
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-04-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-05-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-06-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-07-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-08-17
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-09-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
12		13	-1
12		12	0
13		14	-1
17		18	-1
16		17	-1
13		13	0
22		22	0
45		47	-2
68		71	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-11-16
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2015-12-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-01-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-02-17
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-03-16
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-04-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-05-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-06-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-07-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
14		14	0
8		8	0
6		6	0
15		15	0
64		65	-1
27		28	-1
17		18	-1
25		26	-1
79		81	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-09-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-10-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-11-16
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2015-12-15
MORGAN STANLEY SR NT 4% 07/24/2015	P	2010-10-06	2015-07-24
MORGAN STANLEY SR NT 4% 07/24/2015	P	2010-11-10	2015-07-24
MORGAN STANLEY SR NT 4% 07/24/2015	P	2011-08-17	2015-07-24
MORGAN STANLEY SR NT 4% 07/24/2015	P	2012-02-24	2015-07-24
TECO ENERGY INC	P	2008-12-03	2015-09-08
TECO ENERGY INC	P	2008-12-04	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
5		5	0
29		29	0
24		24	0
4,000		4,130	-130
16,000		16,553	-553
10,000		9,984	16
10,000		10,004	-4
8,849		3,808	5,041
260		112	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			-130
			-553
			16
			-4
			5,041
			148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECO ENERGY INC	P	2012-09-12	2015-09-08
TECO ENERGY INC	P	2008-12-04	2015-09-16
TECO ENERGY INC	P	2008-12-04	2015-09-17
TECO ENERGY INC	P	2008-12-04	2015-09-17
TYCO INTERNATIONAL PLC	P	2009-07-07	2015-02-03
U S TREASURY INFLATION PROTECTION BOND 1 75% 01/15/2028	P	2010-04-14	2015-02-04
U S TREASURY INFLATION PROTECTION BOND 1 75% 01/15/2028	P	2010-06-10	2015-02-04
U S TREASURY INFLATION PROTECTION BOND 1 75% 01/15/2028	P	2011-05-20	2015-02-04
U S TREASURY INFLATION PROTECTION BOND 1 75% 01/15/2028	P	2009-12-03	2015-08-24
U S TREASURY INFLATION PROTECTION BOND 1 75% 01/15/2028	P	2010-04-14	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,603		1,748	855
7,923		3,326	4,597
2,186		918	1,268
1,893		795	1,098
4,192		1,251	2,941
6,997		5,666	1,331
6,449		5,422	1,027
13,206		11,530	1,676
7,128		5,862	1,266
5,689		4,843	846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			855
			4,597
			1,268
			1,098
			2,941
			1,331
			1,027
			1,676
			1,266
			846

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY INFLATION PROTECTED 1 25% 07/15/2020	P	2010-08-20	2015-08-24
US TREASURY INFLATION PROTECTED 1 25% 07/15/2020	P	2011-01-20	2015-08-24
WASTE MANAGEMENT INC	P	2009-06-16	2015-01-28
WASTE MANAGEMENT INC	P	2009-06-16	2015-02-17
WINDSTREAM HOLDINGS CORP NEW	P	2000-09-01	2015-05-05
WINDSTREAM HOLDINGS CORP NEW	P	2000-09-01	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,525		8,882	643
11,205		10,779	426
1,866		973	893
3,486		1,806	1,680
4		5	-1
61		114	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			426
			893
			1,680
			-1
			-53

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS MORGAN YOUTH LEADERSHIP 1782 COLUMBIA RD NW WASHINGTON,DC 20009	NONE	PUBLIC	UNDERWRITE PROGRAM	1,500
ASPEN CENTER FOR LIVING PEACE 77 MEADOWOOD DR ASPEN,CO 81611	NONE	PUBLIC	FUNDRAISER GENERAL	472
ASPEN WORLD BRAIN FORUM PO BOX 2055 ASPEN,CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
CHAKANA MEDIA INC 145 PALISADE ST STE 231 DOBBS FERRY,NY 10522	NONE	PUBLIC	UNDERWRITE PROGRAM	25,000
CITY OF WEATHERBY LAKE 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	300
CREATIVE VISIONS FOUNDATION 4045 VINELAND AVE STUDIO CITY,CA 91604	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
CREATIVE VISIONS FOUNDATION 4045 VINELAND AVE STUDIO CITY,CA 91604	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
CRISTO REY KANSAS CITY 211 LINWOOD BLVD KANSAS CITY,MO 64111	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
DIFFA KC PO BOX 10406 KANSAS CITY,MO 64171	NONE	PUBLIC	UNDERWRITE PROGRAM	10,720
EF GIRLS TOWN CLUB 206 POINT DRIVE GLADSTONE,MO 64116	NONE	PUBLIC	GENERAL OPERATING	456
HARVEST BALL SOCIETY PO BOX 34423 KANSAS CITY,MO 64116	NONE	PUBLIC	FUNDRAISER GENERAL	500
HEARTLAND MEN'S CHORUS 4509 WALNUT ST KANSAS CITY,MO 64111	NONE	PUBLIC	UNDERWRITE PROGRAM	500
HILLCREST MINISTRIES 401 N SPRING ST INDEPENDENCE,MO 64050	NONE	PUBLIC	GENERAL OPERATING	2,500
HOUSES ON THE MOON PO BOX 974 NEWYORK,NY 10156	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST ASPEN,CO 81611	NONE	PUBLIC	UNDERWRITE PROGRAM	25,000
Total ▶ 3a				184,618

Form 990PF Part XV Line 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				
JOURNEY INTO WELLNESS 5601 NW 75TH ST STE 412 KANSAS CITY,MO 66203	NONE	PUBLIC	FUNDRAISER GENERAL	5,000
JOURNEY INTO WELLNESS 5601 NW 75TH ST STE 412 KANSAS CITY,MO 66203	NONE	PUBLIC	FUNDRAISER GENERAL	1,250
KANSAS CITY METRO BAR ASSOCIATION 2300 MAIN ST 100 KANSAS CITY,MO 64108	NONE	PUBLIC	UNDERWRITE PROGRAM	500
KC REPETORY THEATER 4949 CHERRY STREET KANSAS CITY,MO 64110	NONE	PUBLIC	FUNDRAISER GENERAL	1,500
KCPT 125 E 31ST ST KANSAS CITY,MO 64108	NONE	PUBLIC	FUNDRAISER GENERAL	2,500
LATVIAN CENTER GAREZERS 57732 LONE TREE RD THREE RIVERS,MI 49093	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
LES DAMES D'ASPEN PO BOX 609 ASPEN,CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	1,200
MARSHALL DIRECT FUND PO BOX 4477 ASPEN,CO 81612	NONE	PUBLIC	GENERAL OPERATING	5,000
MARSHALL DIRECT FUND PO BOX 4477 ASPEN,CO 81612	NONE	PUBLIC	GENERAL OPERATING	5,000
MIDWEST INNOCENCE PROJECT 605 W 47TH ST 222 KANSAS CITY,MO 64112	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
ONE HEART WORLD-WIDEGLOBAL GIVING 1818 PACHECO ST SAN FRANCISCO,CA 94116	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
OPERATION BREAKTHROUGH 3039 TROOST AVE KANSAS CITY,MO 64109	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
ORLANDO MUSEUM OF ART 2416 N MILLS AVE ORLANDO,FL 32803	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
PARTNERSHIP FOR CHANGE PO BOX 523 ORADELL,NJ 07649	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
Total ▶ 3a				184,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACHING OUT PO BOX 515381 65462 LOS ANGELES,CA 90051	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
RON & DEE SURMA CITY OF WEATHERBY LAKE AWARD 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
NO KID HUNGRY SHARE OUR STRENGTH-JO PO BOX 75203 BALTIMORE,MD 21275	NONE	PUBLIC	UNDERWRITE PROGRAM	2,000
SKYWALK MEMORIAL FOUNDATION INC 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
THE WOMANS FOUNDATION 6950 SQUIBB RD STE 220 MISSION,KS 66202	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
UNIVERSITY OF MISSOURI CO TINA EARLY 11 JESSE HALL COLUMBIA,MO 65211	NONE	PUBLIC	GENERAL OPERATING	500
URBAN LEAGUE OF GREATER KANSAS CITY 1710 THE PASEO KANSAS CITY,MO 64108	NONE	PUBLIC	GENERAL OPERATING	10,000
WEATHERBY LAKE FISHING CLUB 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	20
WOMEN'S EMPLOYMENT NETWORK 920 MAIN ST 100 KANSAS CITY,MO 64105	NONE	PUBLIC	UNDERWRITE PROGRAM	1,200
Total ▶ 3a				184,618

TY 2015 Accounting Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,385	0		1,193

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,903	200DB	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	45,182	SL	39 000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	442	SL	39 000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 000000000000	0	0		

TY 2015 Investments Corporate Bonds Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 05/15/2019	0	0
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	78,728	75,956
APPLE INC GLOBAL NOTE 2.4%	38,769	38,975
BANK AMERICA CORP 1.5% 10/09/2015	0	0
BLACKROCK INC SR NT 3.5%	41,663	41,072
CITIGROUP INC FR 1.25% 01/15/2016	52,345	52,007
COMCAST CORP NOTE 4.95% 06/15/2016	23,038	25,451
DOW CHEMICAL CO NOTE 4.25% 11/15/2020-2020	75,872	73,274
EMC CORP MASS NOTE 1.875%	52,313	48,520
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	28,488	28,321
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	58,038	56,506
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,650	29,887
INTEL CORP SR NOTE 1.35%	52,101	52,069
JPMORGAN CHASE & CO SENIOR NOTE	30,289	30,173
KINDER MORGAN INC DEL SR GLBL NT	39,314	37,020
MORGAN STANLEY SR NT 4% 07/24/2015	0	0
RIO TINTO FINANCE USA PLC SR NOTE 2.25% 12/14/2018-2018	50,221	48,753
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	24,974	25,069
TIME WARNER INC SENIOR NOTE 3.4%06/15/2022	40,354	39,819
WELLS FARGO & CO 5.125% 09/15/2016	27,862	25,699

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INCOME	6,296	6,296

TY 2015 Investments Corporate Stock Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	12,439	17,205
ABBOTT LABS	2,071	4,491
ABBVIE INC	3,367	8,886
AEGION CORP	4,613	5,793
ALCOA INC	8,407	2,961
AMEREN CORP	8,759	8,646
APPLIED MATERIALS INC	4,868	7,468
AVERY DENNISON CORP	5,074	12,532
BP PLC SPONSORED ADR	19,804	10,160
BAXALTA, INC.	1,748	5,855
BAXTER INTERNATIONAL INC	3,916	7,630
BLACK HILLS CORP	3,478	6,965
BLOCK H & R INC	4,089	9,993
BOEING CO	6,413	25,303
BRIGGS & STRATTON	6,565	6,920
BRISTOL MYERS SQUIBB	2,186	6,879
CABOT CORP	360	1,022
CALGON CARBON CORP	910	3,450
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	5,293	6,981
CAMPBELL SOUP CO	6,290	13,138
CATERPILLAR INC	3,892	8,495
CHEMOURS CO COM	424	214
CHEVRON CORP	5,911	13,494
COMMERCE BANCSHARES INC	2,820	5,615
COMMUNICATIONS SALES & LEASING	324	187
CONAGRA FOODS	6,650	12,648
CONOCOPHILLIPS	3,709	7,004
DU PONT E I DE NEMOURS & CO	8,331	13,320
DUKE ENERGY CORP	6,653	10,709
EMERSON ELECTRIC CO	7,459	11,958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMPIRE DIST ELEC CO	5,658	8,421
ENCANA CORP	0	0
EXELON CORP	10,895	8,331
FEDERAL SIGNAL CORP	4,473	4,755
GANNETT INC	1,027	815
GENERAL ELECTRIC CO	12,385	14,018
GENUINE PARTS CO	3,188	8,589
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	14,123
GREAT PLAINS ENERGY	15,370	16,386
HP INC	408	592
HALYARD HEALTH INC	86	200
HEWLETT PACKARD CO	447	760
HILLENBRAND INC	6,118	10,371
INTERNATIONAL BUSINESS MACHINES	7,110	10,322
INTERNATIONAL PAPER CO	4,299	5,655
JOHNSON & JOHNSON	4,938	10,272
KIMBERLY-CLARK CORP	2,068	6,365
KONINKLIJKE PHILIPS NV NV ADR	6,388	8,908
LEGGETT & PLATT INC	5,242	10,505
MARATHON OIL CORP	2,709	4,407
MERCK & CO INC	12,341	15,846
MICROSOFT CORP	8,568	11,096
NEWMONT MINING CORP	5,094	4,947
NOVARTIS A G SPONSORED ADR	1,161	2,151
PAYCHEX INC	12,021	23,801
PFIZER INC	3,101	5,649
PHILLIPS 66	2,570	12,270
ROYAL DUTCH SHELL PLC SPONSORED ADR B	11,003	11,510
SCANA CORP NEW	3,769	7,561
SCHLUMBERGER	1,739	5,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONOCO PRODUCTS	7,403	10,218
SONY CORP ADR NEW	12,231	8,614
SPARK NEW ZEALAND LTD SPONSORED ADR	1,339	1,661
SPECTRA ENERGY CORP	7,900	11,970
TECO ENERGY INC	0	0
TEGNA INC COM	4,419	2,552
3M CO	1,846	3,766
TIME INC	171	235
TIME WARNER INC	4,228	8,084
UNITED PARCEL SERVICE INC	3,189	4,812
VERIZON COMMUNICATIONS INC	8,766	13,866
WASTE MANAGEMENT INC	7,541	16,011
WILLIAMS COS INC	8,243	17,990
WINDSTREAM CORP	0	0
WORTHINGTON INDUSTRIES INC	4,499	13,563
WPX ENERGY INC	1,575	1,148
TYCO INTERNATIONAL LTD	0	0

TY 2015 Investments Government Obligations Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

407,441

**State & Local Government
Securities - End of Year Fair
Market Value:**

437,861

**TY 2015 Land, Etc.
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,903	0	
LEASEHOLD IMPROVEMENTS	124,017	48,362	75,655	75,655
LEASEHOLD IMPROVEMENTS	1,260	474	786	786
COMPUTER EQUIPMENT	4,668	4,668	0	
COMPUTER EQUIPMENT	2,071	2,071	0	

TY 2015 Other Expenses Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	8,123	8,123		0
CONTRACT LABOR	3,353	0		0
PHONE & OFFICE EXPENSE	2,882	0		0
BANK CHARGES	95	0		0
INVESTMENT FEES	15	15		0

TY 2015 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	97	97		0
TAXES	1,454	0		0