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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

|   |  |  |  |
|---|--|--|--|
| Name of foundation<br>J B FINLEY CHARITABLE TRUST   |  | <b>A Employer identification number</b><br>25-6024443  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>620 LIBERTY AVENUE 10TH FLOOR   |  | Room/suite   | <b>B</b> Telephone number (see instructions)<br><br>(412) 762-9161 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 152222705  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 3,463,293  |  | <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )   |  |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |   | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|--|---|---------------------------------------|------------------------------|----------------------------|--|
| Revenue  | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |  |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |  |
|  | <b>3</b> Interest on savings and temporary cash investments   |                                       |                              |                            |  |
|  | <b>4</b> Dividends and interest from securities . . . . .   | 94,466                                | 94,466                       |                            |  |
|  | <b>5a</b> Gross rents . . . . .   |                                       |                              |                            |  |
|  | <b>b</b> Net rental income or (loss) _____  |                                       |                              |                            |  |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 12,068                                |                              |                            |  |
|  | <b>b</b> Gross sales price for all assets on line 6a<br>3,055,895   |                                       |                              |                            |  |
|  | <b>7</b> Capital gain net income (from Part IV, line 2) . . .   |                                       | 12,068                       |                            |  |
|  | <b>8</b> Net short-term capital gain . . . . .  |                                       |                              | 0                          |  |
|  | <b>9</b> Income modifications . . . . .   |                                       |                              |                            |  |
|  | <b>10a</b> Gross sales less returns and allowances  |                                       |                              |                            |  |
| Operating and Administrative Expenses  | <b>b</b> Less Cost of goods sold . . . . .  |                                       |                              |                            |  |
|  | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .   |                                       |                              |                            |  |
|  | <b>11</b> Other income (attach schedule) . . . . .  |                                       |                              |                            |  |
|  | <b>12 Total.</b> Add lines 1 through 11 . . . . .   | 106,534                               | 106,534                      |                            |  |
|  | <b>13</b> Compensation of officers, directors, trustees, etc  | 36,629                                | 29,303                       |                            | 7,326  |
|  | <b>14</b> Other employee salaries and wages . . . . .   |                                       | 0                            | 0                          | 0  |
|  | <b>15</b> Pension plans, employee benefits . . . . .  |                                       | 0                            | 0                          |  |
|  | <b>16a</b> Legal fees (attach schedule). . . . .  |                                       |                              |                            | 0  |
|  | <b>b</b> Accounting fees (attach schedule). . . . .   |                                       |                              |                            |  |
|  | <b>c</b> Other professional fees (attach schedule) . . . . .  |                                       |                              |                            | 0  |
|  | <b>17</b> Interest . . . . .  |                                       |                              |                            | 0  |
|  | <b>18</b> Taxes (attach schedule) (see instructions) . . .  | 1,955                                 |                              |                            | 0  |
|  | <b>19</b> Depreciation (attach schedule) and depletion . . .  | 0                                     | 0                            |                            |  |
|  | <b>20</b> Occupancy . . . . .   |                                       |                              |                            |  |
|  | <b>21</b> Travel, conferences, and meetings. . . . .  |                                       | 0                            | 0                          |  |
|  | <b>22</b> Printing and publications . . . . .   |                                       | 0                            | 0                          |  |
|  | <b>23</b> Other expenses (attach schedule). . . . .   | 10,464                                |                              |                            | 10,464   |
|  | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                           | 49,048                                | 29,303                       | 0                          | 17,790   |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .   | 169,543                               |                              |                            | 169,543  |
|  | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 218,591                               | 29,303                       | 0                          | 187,333  |
|  | <b>27</b> Subtract line 26 from line 12   |                                       |                              |                            |  |
|  | <b>a Excess of revenue over expenses and disbursements</b>  | -112,057                              |                              |                            |  |
|  | <b>b Net investment income</b> (if negative, enter -0-)   |                                       | 77,231                       |                            |  |
|  | <b>c Adjusted net income</b> (if negative, enter -0-)   |                                       |                              | 0                          |  |

| <b>Part II</b> <b>Balance Sheets</b> |  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)              | Beginning of year     | End of year           |                              |
|--------------------------------------|--|--|-----------------------|-----------------------|------------------------------|
|                                      |  |  | <b>(a)</b> Book Value | <b>(b)</b> Book Value | <b>(c)</b> Fair Market Value |
| <b>Assets</b>                        | <b>1</b>   | Cash—non-interest-bearing . . . . .  |                       |                       |                              |
|                                      | <b>2</b>   | Savings and temporary cash investments . . . . .   | 96,387                | 33,145                | 33,145                       |
|                                      | <b>3</b>   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                       | 0                     | 0                            |
|                                      | <b>4</b>   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                       |                       |                              |
|                                      | <b>5</b>   | Grants receivable . . . . .  |                       |                       |                              |
|                                      | <b>6</b>   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . . |                       |                       |                              |
|                                      | <b>7</b>   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                     |                       |                       |                              |
|                                      | <b>8</b>   | Inventories for sale or use . . . . .  |                       |                       |                              |
|                                      | <b>9</b>   | Prepaid expenses and deferred charges . . . . .  |                       |                       |                              |
|                                      | <b>10a</b>   | Investments—U S and state government obligations (attach schedule)   | 3,367,443             | 3,309,617             | 3,430,148                    |
|                                      | <b>b</b>   | Investments—corporate stock (attach schedule) . . . . .  |                       |                       |                              |
|                                      | <b>c</b>   | Investments—corporate bonds (attach schedule) . . . . .  |                       |                       |                              |
|                                      | <b>11</b>  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                       |                       |                              |
|                                      | <b>12</b>  | Investments—mortgage loans . . . . .   |                       |                       |                              |
|                                      | <b>13</b>  | Investments—other (attach schedule) . . . . .  |                       |                       | 0                            |
|                                      | <b>14</b>  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                       |                       |                              |
| <b>15</b>                            | Other assets (describe ▶ _____)  |  |                       |                       |                              |
| <b>16</b>                            | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)  | 3,463,830  | 3,342,762             | 3,463,293             |                              |
| <b>Liabilities</b>                   | <b>17</b>  | Accounts payable and accrued expenses . . . . .  |                       |                       |                              |
|                                      | <b>18</b>  | Grants payable . . . . .   |                       |                       |                              |
|                                      | <b>19</b>  | Deferred revenue . . . . .   |                       |                       |                              |
|                                      | <b>20</b>  | Loans from officers, directors, trustees, and other disqualified persons   |                       |                       |                              |
|                                      | <b>21</b>  | Mortgages and other notes payable (attach schedule). . . . .   |                       |                       |                              |
|                                      | <b>22</b>  | Other liabilities (describe ▶ _____)   |                       |                       |                              |
|                                      | <b>23</b>  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |                       | 0                     |                              |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                       |                       |                              |
|                                      | <b>24</b>  | Unrestricted . . . . .   |                       |                       |                              |
|                                      | <b>25</b>  | Temporarily restricted . . . . .   |                       |                       |                              |
|                                      | <b>26</b>  | Permanently restricted . . . . .   |                       |                       |                              |
|                                      | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |  |                       |                       |                              |
|                                      | <b>27</b>  | Capital stock, trust principal, or current funds . . . . .   | 3,440,353             | 3,337,483             |                              |
|                                      | <b>28</b>  | Paid-in or capital surplus, or land, bldg, and equipment fund  |                       |                       |                              |
|                                      | <b>29</b>  | Retained earnings, accumulated income, endowment, or other funds   | 23,477                | 5,279                 |                              |
| <b>30</b>                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .  | 3,463,830  | 3,342,762             |                       |                              |
| <b>31</b>                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .   | 3,463,830  | 3,342,762             |                       |                              |

| <b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b> |  |                    |
|---|--|--------------------|
| <b>1</b>  | 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) . . . . . | <b>1</b> 3,463,830 |
| <b>2</b>  | Enter amount from Part I, line 27a . . . . .   | <b>2</b> -112,057  |
| <b>3</b>  | Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> 0         |
| <b>4</b>  | Add lines 1, 2, and 3 . . . . .  | <b>4</b> 3,351,773 |
| <b>5</b>  | Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> 9,011     |
| <b>6</b>  | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> 3,342,762 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

|   |   |          |        |
|---|---|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 12,068 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |        |

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

|   |   |   |  |
|---|---|---|--|
| <b>(a)</b><br>Base period years Calendar<br>year (or tax year beginning in) | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014  | 173,029   | 3,573,104   | 0 048425   |
| 2013  | 193,858   | 3,636,570   | 0 053308   |
| 2012  | 182,186   | 3,790,385   | 0 048065   |
| 2011  | 215,862   | 3,953,008   | 0 054607   |
| 2010  | 146,987   | 3,906,852   | 0 037623   |

|  |          |           |
|--|----------|-----------|
| <b>2</b> Total of line 1, column (d).  | <b>2</b> | 0 242028  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 048406  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.   | <b>4</b> | 3,452,666 |
| <b>5</b> Multiply line 4 by line 3.  | <b>5</b> | 167,130   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).   | <b>6</b> | 772       |
| <b>7</b> Add lines 5 and 6.  | <b>7</b> | 167,902   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.   | <b>8</b> | 187,333   |

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 VII

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,452

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

1,452

8

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

8

0

9

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

9

10

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

10

680

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 386 **Refunded** ☐

11

294

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)? . . . . .<br><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> |    |     | No |
| 1c |   |    |     | No |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .   |    |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____   |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____  |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><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 |
| 4b | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .   | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><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<br>• By language in the governing instrument, or<br>• 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)<br><input type="checkbox"/> PA _____   |    |     |    |
| 8b | 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)?<br><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 |

Form 990-PF (2015)

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?<br>Website address ▶   | 13 | Yes       |          |
| 14 | The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161<br>Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705   |    |           |          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input checked="" type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 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?<br>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<br>No | No<br>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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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 anyof 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)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   | 1b |     | No |
| 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<br>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 allyears 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<br>▶ 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)?

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?

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?

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 |
|--|---|--|---|---------------------------------------|
| PNC BANK N A<br>620 LIBERTY AVENUE<br>PITTSBURGH, PA 15222 | TRUSTEE<br>7  | 36,629                                   |   |                                       |

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

|   | Expenses |
|---|----------|
| 1 |          |
| 2 |          |
| 3 |          |
| 4 |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 3,505,245 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 0         |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 3,505,245 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 3,505,245 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 52,579    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 3,452,666 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 172,633   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 172,633 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .  | <b>2a</b> | 772     |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 772     |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 171,861 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 171,861 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 171,861 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 187,333 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 187,333 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 772     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 186,561 |

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

**Part XIII Undistributed Income** (see instructions)

|           |   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------|---|---------------|----------------------------|-------------|-------------|
| <b>1</b>  | Distributable amount for 2015 from Part XI, line 7  |               |                            |             | 171,861     |
| <b>2</b>  | Undistributed income, if any, as of the end of 2015   |               |                            |             |             |
| <b>a</b>  | Enter amount for 2014 only. . . . .   |               |                            | 169,543     |             |
| <b>b</b>  | Total for prior years 2013, 20____, 20____  |               | 0                          |             |             |
| <b>3</b>  | Excess distributions carryover, if any, to 2015   |               |                            |             |             |
| <b>a</b>  | From 2010. . . . .  | 0             |                            |             |             |
| <b>b</b>  | From 2011. . . . .  | 0             |                            |             |             |
| <b>c</b>  | From 2012. . . . .  | 0             |                            |             |             |
| <b>d</b>  | From 2013. . . . .  | 0             |                            |             |             |
| <b>e</b>  | From 2014. . . . .  | 0             |                            |             |             |
| <b>f</b>  | <b>Total</b> of lines 3a through e. . . . .   | 0             |                            |             |             |
| <b>4</b>  | Qualifying distributions for 2015 from Part XII, line 4 ► \$ 187,333  |               |                            |             |             |
| <b>a</b>  | Applied to 2014, but not more than line 2a  |               |                            | 169,543     |             |
| <b>b</b>  | Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b>  | Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b>  | Applied to 2015 distributable amount. . . . .   |               |                            |             | 17,790      |
| <b>e</b>  | Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b>  | Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b>  | <b>Enter the net total of each column as indicated below:</b>   |               |                            |             |             |
| <b>a</b>  | Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b>  | Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b>  | 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                          |             |             |
| <b>d</b>  | Subtract line 6c from line 6b Taxable amount—see instructions. . . . .  |               | 0                          |             |             |
| <b>e</b>  | Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b>  | Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .  |               |                            |             | 154,071     |
| <b>7</b>  | 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             |                            |             |             |
| <b>8</b>  | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b>  | <b>Excess distributions carryover to 2016.</b><br>Subtract lines 7 and 8 from line 6a. . . . .  | 0             |                            |             |             |
| <b>10</b> | Analysis of line 9  |               |                            |             |             |
| <b>a</b>  | Excess from 2011. . . . .   | 0             |                            |             |             |
| <b>b</b>  | Excess from 2012. . . . .   | 0             |                            |             |             |
| <b>c</b>  | Excess from 2013. . . . .   | 0             |                            |             |             |
| <b>d</b>  | Excess from 2014. . . . .   | 0             |                            |             |             |
| <b>e</b>  | Excess from 2015. . . . .   | 0             |                            |             |             |

Part XIV

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

1a

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

b

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

2a

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

| Tax year  | Prior 3 years |          |          | (e) Total |
|---|---------------|----------|----------|-----------|
| (a) 2015  | (b) 2014      | (c) 2013 | (d) 2012 |           |
|   |               |          |          |           |
| b 85% of line 2a . . . . .  |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . |               |          |          |           |

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

PNC CHARITABLE TRUST GRANT REVIEW C  
THE TOWER AT PNC PLAZA 300 FIFTH A  
PITTSBURGH, PA 15222  
(412) 762-5157

b

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

SEE WEBSITE WWW.PNC.COM FOR APPLICATION SUBMISSION GUIDELIN ORGANIZATIONS INTERESTED IN SYBMITTING A GRANT PROPOSAL MUST FIRST SUB A PRELIMINARY LETTER OF INQUIRY

c

Any submission deadlines

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"

d

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

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"

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Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |  |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |  |                                      |                                     |         |
| Total . . . . .                                     |  |                                      | ▶ 3a                                | 169,543 |
| b Approved for future payment                       |  |                                      |                                     |         |
| Total . . . . .                                     |  |                                      | ▶ 3b                                |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

|   |              |           |
|---|--------------|-----------|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of  |              |           |
| <b>(1)</b> Cash. . . . .  | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets. . . . .  | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions   |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .  | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .  | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .  | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .  | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .  | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .  | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |              |           |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**b** If "Yes," complete the following schedule

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

|                  |  |      |   |
|------------------|--|------|---|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |      |   |
|                  | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2016-12-12</span> <span>*****</span> </div>  | ▶    | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Title</div>      |
|                  | Signature of officer or trustee  | Date | May the IRS discuss this return with the preparer shown below<br>(see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No |

|                                       |                            |                      |      |   |      |
|---------------------------------------|----------------------------|----------------------|------|---|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
|                                       | Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
|                                       | Firm's address ▶           |                      |      | Phone no  |      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 2 42 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2   |   | 2009-01-14                              | 2015-10-01                          |
| 10000 USA TREASURY NOTES 02 375% DUE 08/15/2024  |   | 2015-08-21                              | 2015-10-08                          |
| 10000 ABBEY NATL TREASURY SERV SEDOL ISIN US002799AL89   |   | 2013-08-20                              | 2015-10-13                          |
| 5000 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244  |   | 2011-06-06                              | 2015-10-13                          |
| 10000 TOYOTA MOTOR CREDIT CORP SR UNSEC  |   | 2013-06-26                              | 2015-10-13                          |
| 10000 US BANCORP SER MTN CALL 06/15/22 @100  |   | 2014-01-10                              | 2015-10-13                          |
| 15000 USA TREASURY NOTE 01 625% DUE 12/31/2019   |   | 2015-06-05                              | 2015-10-13                          |
| 25000 USA TREASURY NOTE 01 625% DUE 12/31/2019   |   | 2015-06-05                              | 2015-10-14                          |
| 10000 USA TREASURY NOTE 01 500% DUE 08/31/2018   |   | 2015-10-13                              | 2015-10-14                          |
| 10000 USA TREASURY NOTES 00 375% DUE 01/15/2016  |   | 2015-08-28                              | 2015-10-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2                     |  | 2   |  |
| 10,284                |  | 10,288  | -4   |
| 10,329                |  | 9,978   | 351  |
| 5,415                 |  | 5,021   | 394  |
| 11,059                |  | 10,553  | 506  |
| 10,003                |  | 9,417   | 586  |
| 15,239                |  | 14,971  | 268  |
| 25,470                |  | 24,951  | 519  |
| 10,188                |  | 10,168  | 20   |
| 10,009                |  | 10,005  | 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 |  |
|   |                                   |  |  |
|   |                                   |  | -4   |
|   |                                   |  | 351  |
|   |                                   |  | 394  |
|   |                                   |  | 506  |
|   |                                   |  | 586  |
|   |                                   |  | 268  |
|   |                                   |  | 519  |
|   |                                   |  | 20   |
|   |                                   |  | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 10000 USA TREASURY NOTES 00 375% DUE 01/15/2016  |   | 2015-08-28                           | 2015-10-14                          |
| 15000 USA TREASURY NOTES 02 625% DUE 01/31/2018  |   | 2015-03-27                           | 2015-10-15                          |
| 35000 USA TREASURY NOTES 00 250% DUE 12/15/2015  |   | 2015-07-30                           | 2015-10-23                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2015-09-30                           | 2015-10-23                          |
| 30000 USA TREASURY NOTE 01 625% DUE 12/31/2019   |   | 2015-06-05                           | 2015-10-28                          |
| 440 39 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                           | 2015-10-31                          |
| 457 54 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                           | 2015-10-31                          |
| 523 96 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2015-10-31                          |
| 15 79 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                           | 2015-10-31                          |
| 67 69 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                           | 2015-10-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,009                |  | 10,005  | 4  |
| 15,650                |  | 15,588  | 62   |
| 35,010                |  | 35,007  | 3  |
| 5,018                 |  | 5,019   | -1   |
| 30,353                |  | 29,941  | 412  |
| 440                   |  | 461   | -21  |
| 458                   |  | 494   | -36  |
| 524                   |  | 555   | -31  |
| 16                    |  | 16  |  |
| 68                    |  | 69  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 4  |
|   |                                      |   | 62   |
|   |                                      |   | 3  |
|   |                                      |   | -1   |
|   |                                      |   | 412  |
|   |                                      |   | -21  |
|   |                                      |   | -36  |
|   |                                      |   | -31  |
|   |                                      |   |  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 83 4 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2015-10-31                          |
| 129 58 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2015-10-31                          |
| 248 38 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2015-10-31                          |
| 614 23 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2015-10-31                          |
| 427 48 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2015-10-31                          |
| 669 1 FEDERAL NATL MTG ASSN POOL AL6962  |   | 2015-06-23                              | 2015-10-31                          |
| 198 45 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2015-10-31                          |
| 512 06 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2015-10-31                          |
| 184 05 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2015-10-31                          |
| 72 67 FEDERAL NATL MTG ASSN POOL AQ0945  |   | 2012-11-20                              | 2015-10-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 83                    |  | 87  | -4   |
| 130                   |  | 136   | -6   |
| 248                   |  | 258   | -10  |
| 614                   |  | 619   | -5   |
| 427                   |  | 449   | -22  |
| 669                   |  | 707   | -38  |
| 198                   |  | 208   | -10  |
| 512                   |  | 537   | -25  |
| 184                   |  | 191   | -7   |
| 73                    |  | 76  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -6   |
|   |                                      |   | -10  |
|   |                                      |   | -5   |
|   |                                      |   | -22  |
|   |                                      |   | -38  |
|   |                                      |   | -10  |
|   |                                      |   | -25  |
|   |                                      |   | -7   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 229 75 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2015-10-31                          |
| 391 72 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2015-10-31                          |
| 200 86 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2015-10-31                          |
| 232 03 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2015-10-31                          |
| 207 89 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2015-10-31                          |
| 562 63 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2015-10-31                          |
| 314 23 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2015-10-31                          |
| 53 34 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2015-10-31                          |
| 193 19 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2015-10-31                          |
| 282 09 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2015-10-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 230                   |  | 241   | -11  |
| 392                   |  | 418   | -26  |
| 201                   |  | 202   | -1   |
| 232                   |  | 233   | -1   |
| 208                   |  | 206   | 2  |
| 563                   |  | 590   | -27  |
| 314                   |  | 319   | -5   |
| 53                    |  | 51  | 2  |
| 193                   |  | 194   | -1   |
| 282                   |  | 295   | -13  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -26  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 2  |
|   |                                      |   | -27  |
|   |                                      |   | -5   |
|   |                                      |   | 2  |
|   |                                      |   | -1   |
|   |                                      |   | -13  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 646 04 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2015-10-31                          |
| 626 9 FEDERAL NATL MTG ASSN POOL AB1845  |   | 2011-08-16                              | 2015-10-31                          |
| 414 FEDERAL NATL MTG ASSN POOL AB2077  |   | 2013-10-07                              | 2015-10-31                          |
| 327 09 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2015-10-31                          |
| 205 66 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2015-10-31                          |
| 387 41 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2015-10-31                          |
| 480 98 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2015-10-31                          |
| 709 26 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2015-10-31                          |
| 337 91 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2015-10-31                          |
| 135 95 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2015-10-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 646                   |  | 687   | -41  |
| 627                   |  | 652   | -25  |
| 414                   |  | 435   | -21  |
| 327                   |  | 332   | -5   |
| 206                   |  | 202   | 4  |
| 387                   |  | 408   | -21  |
| 481                   |  | 485   | -4   |
| 709                   |  | 745   | -36  |
| 338                   |  | 359   | -21  |
| 136                   |  | 141   | -5   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -41  |
|   |                                      |   | -25  |
|   |                                      |   | -21  |
|   |                                      |   | -5   |
|   |                                      |   | 4  |
|   |                                      |   | -21  |
|   |                                      |   | -4   |
|   |                                      |   | -36  |
|   |                                      |   | -21  |
|   |                                      |   | -5   |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 1415 54 FEDERAL NATL MTG ASSN POOL AD6938  |   | 2010-06-10                              | 2015-10-31                          |
| 319 91 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2015-10-31                          |
| 362 42 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2015-10-31                          |
| 293 87 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2015-10-31                          |
| 226 48 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2015-10-31                          |
| 411 87 GOVT NATL MTG ASSN POOL 724216  |   | 2010-11-22                              | 2015-10-31                          |
| 186 21 GOVT NATL MTG ASSN POOL 729014  |   | 2012-07-17                              | 2015-10-31                          |
| 85000 USA TREASURY NOTES 01 250% DUE 10/31/2015  |   | 2012-10-26                              | 2015-10-31                          |
| WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS<br>A2   |   | 2000-12-31                              | 2015-11-01                          |
| 2423 38 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31<br>CLASS A2   |   | 2009-01-14                              | 2015-11-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,416                 |  | 1,452   | -36  |
| 320                   |  | 324   | -4   |
| 362                   |  | 383   | -21  |
| 294                   |  | 316   | -22  |
| 226                   |  | 241   | -15  |
| 412                   |  | 433   | -21  |
| 186                   |  | 203   | -17  |
| 85,000                |  | 85,000  |  |
|                       |  |   |  |
| 2,423                 |  | 1,814   | 609  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -36  |
|   |                                      |   | -4   |
|   |                                      |   | -21  |
|   |                                      |   | -22  |
|   |                                      |   | -15  |
|   |                                      |   | -21  |
|   |                                      |   | -17  |
|   |                                      |   |  |
|   |                                      |   | 609  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 55000 USA TREASURY NOTES 00 250% DUE 12/15/2015  |   | 2015-07-30                           | 2015-11-03                          |
| 10000 USA TREASURY NOTE 01 625% DUE 12/31/2019   |   | 2015-06-05                           | 2015-11-10                          |
| 298 03 FEDERAL HOME LOAN MTG CORP POOL 1Q0232  |   | 2008-01-08                           | 2015-11-16                          |
| 12 3 FEDERAL HOME LOAN MTG CORP POOL 1Q0407  |   | 2008-02-25                           | 2015-11-16                          |
| 5000 KRAFT FOODS GROUP INC SER WI  |   | 2015-01-09                           | 2015-11-16                          |
| 15000 USA TREASURY NOTES 03 125% DUE 08/15/2044  |   | 2015-08-26                           | 2015-11-16                          |
| 10797 GOVT NATL MTG ASSN POOL 724216   |   | 2010-11-22                           | 2015-11-17                          |
| 14621 GOVT NATL MTG ASSN POOL 729014   |   | 2012-07-17                           | 2015-11-17                          |
| 5000 USA TREASURY NOTES 00 375% DUE 01/15/2016   |   | 2015-08-28                           | 2015-11-17                          |
| 35000 USA TREASURY NOTES 02 125% DUE 05/15/2025  |   | 2015-08-26                           | 2015-11-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 55,013                |  | 55,009  | 4  |
| 10,015                |  | 9,980   | 35   |
| 298                   |  | 302   | -4   |
| 12                    |  | 12  |  |
| 5,024                 |  | 5,422   | -398   |
| 15,170                |  | 15,671  | -501   |
| 11,651                |  | 11,361  | 290  |
| 15,795                |  | 15,970  | -175   |
| 5,002                 |  | 5,001   | 1  |
| 34,629                |  | 34,976  | -347   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 4  |
|   |                                      |   | 35   |
|   |                                      |   | -4   |
|   |                                      |   |  |
|   |                                      |   | -398   |
|   |                                      |   | -501   |
|   |                                      |   | 290  |
|   |                                      |   | -175   |
|   |                                      |   | 1  |
|   |                                      |   | -347   |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 50000 USA TREASURY NOTES 00 250% DUE 12/15/2015  |   | 2015-07-30                           | 2015-11-25                          |
| 381 14 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                           | 2015-11-30                          |
| 705 16 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                           | 2015-11-30                          |
| 379 44 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2015-11-30                          |
| 76 07 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                           | 2015-11-30                          |
| 12 31 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                           | 2015-11-30                          |
| 58 44 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038  |   | 2012-06-14                           | 2015-11-30                          |
| 149 02 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                           | 2015-11-30                          |
| 133 7 FEDERAL NATL MTG ASSN POOL AH9719  |   | 2011-06-21                           | 2015-11-30                          |
| 593 85 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                           | 2015-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50,000                |  | 50,004  | -4   |
| 381                   |  | 399   | -18  |
| 705                   |  | 761   | -56  |
| 379                   |  | 402   | -23  |
| 76                    |  | 77  | -1   |
| 12                    |  | 12  |  |
| 58                    |  | 61  | -3   |
| 149                   |  | 157   | -8   |
| 134                   |  | 139   | -5   |
| 594                   |  | 598   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -18  |
|   |                                      |   | -56  |
|   |                                      |   | -23  |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   | -3   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 411 71 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2015-11-30                          |
| 722 81 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2015-11-30                          |
| 568 45 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2015-11-30                          |
| 353 99 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2015-11-30                          |
| 147 25 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2015-11-30                          |
| 197 11 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2015-11-30                          |
| 479 79 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2015-11-30                          |
| 137 2 FEDERAL NATL MTG ASSN POOL AS5385  |   | 2015-09-11                              | 2015-11-30                          |
| 142 32 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2015-11-30                          |
| 202 79 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2015-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 412                   |  | 432   | -20  |
| 723                   |  | 763   | -40  |
| 568                   |  | 597   | -29  |
| 354                   |  | 371   | -17  |
| 147                   |  | 152   | -5   |
| 197                   |  | 206   | -9   |
| 480                   |  | 502   | -22  |
| 137                   |  | 146   | -9   |
| 142                   |  | 143   | -1   |
| 203                   |  | 203   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -20  |
|   |                                      |   | -40  |
|   |                                      |   | -29  |
|   |                                      |   | -17  |
|   |                                      |   | -5   |
|   |                                      |   | -9   |
|   |                                      |   | -22  |
|   |                                      |   | -9   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 193 98 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2015-11-30                          |
| 499 82 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2015-11-30                          |
| 9 08 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2015-11-30                          |
| 53 81 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2015-11-30                          |
| 125 35 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2015-11-30                          |
| 276 23 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2015-11-30                          |
| 346 21 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2015-11-30                          |
| 398 71 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2015-11-30                          |
| 478 08 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2015-11-30                          |
| 388 46 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2015-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 194                   |  | 192   | 2  |
| 500                   |  | 524   | -24  |
| 9                     |  | 9   |  |
| 54                    |  | 52  | 2  |
| 125                   |  | 126   | -1   |
| 276                   |  | 289   | -13  |
| 346                   |  | 368   | -22  |
| 399                   |  | 415   | -16  |
| 478                   |  | 502   | -24  |
| 388                   |  | 395   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | -24  |
|   |                                      |   |  |
|   |                                      |   | 2  |
|   |                                      |   | -1   |
|   |                                      |   | -13  |
|   |                                      |   | -22  |
|   |                                      |   | -16  |
|   |                                      |   | -24  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 105 46 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2015-11-30                          |
| 312 84 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2015-11-30                          |
| 329 49 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2015-11-30                          |
| 272 69 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2015-11-30                          |
| 144 11 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2015-11-30                          |
| 235 68 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2015-11-30                          |
| 453 69 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                              | 2015-11-30                          |
| 308 84 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2015-11-30                          |
| 354 35 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2015-11-30                          |
| 189 01 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2015-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 105                   |  | 104   | 1  |
| 313                   |  | 329   | -16  |
| 329                   |  | 332   | -3   |
| 273                   |  | 286   | -13  |
| 144                   |  | 153   | -9   |
| 236                   |  | 245   | -9   |
| 454                   |  | 465   | -11  |
| 309                   |  | 313   | -4   |
| 354                   |  | 375   | -21  |
| 189                   |  | 203   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | -16  |
|   |                                      |   | -3   |
|   |                                      |   | -13  |
|   |                                      |   | -9   |
|   |                                      |   | -9   |
|   |                                      |   | -11  |
|   |                                      |   | -4   |
|   |                                      |   | -21  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 195 23 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2015-11-30                          |
| 182 16 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                              | 2015-11-30                          |
| 1 GOVT NATL MTG ASSN POOL 729014   |   | 2012-07-17                              | 2015-11-30                          |
| 65000 USA TREASURY NOTES 00 250% DUE 11/30/2015  |   | 2015-07-14                              | 2015-11-30                          |
| 10000 ANHEUSER-BUSCH INBEV FIN COGT  |   | 2014-01-22                              | 2015-12-02                          |
| 5000 CAPITAL ONE FINANCIAL CO CALL 03/24/2019 @ 100 000<br>UNSC  |   | 2015-08-13                              | 2015-12-08                          |
| 5000 USA TREASURY NOTE 04 500% DUE 02/15/2036  |   | 2015-07-30                              | 2015-12-09                          |
| 5000 USA TREASURY NOTE 04 500% DUE 02/15/2036  |   | 2010-12-21                              | 2015-12-09                          |
| 20000 CITIGROUP INC NOTES  |   | 2014-05-20                              | 2015-12-10                          |
| 15000 SHELL INTERNATIONAL FIN SEDOL ISIN US822582AY86  |   | 2013-08-07                              | 2015-12-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 195                   |  | 208   | -13  |
| 182                   |  | 196   | -14  |
|                       |  |   |  |
| 65,000                |  | 65,000  |  |
| 10,317                |  | 9,998   | 319  |
| 5,019                 |  | 4,957   | 62   |
| 6,479                 |  | 6,371   | 108  |
| 6,479                 |  | 5,089   | 1,390  |
| 21,804                |  | 21,645  | 159  |
| 15,122                |  | 14,898  | 224  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -13  |
|   |                                      |   | -14  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 319  |
|   |                                      |   | 62   |
|   |                                      |   | 108  |
|   |                                      |   | 1,390  |
|   |                                      |   | 159  |
|   |                                      |   | 224  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 10000 UNITED TECHNOLOGIES CORP SR UNSEC  |   | 2014-07-11                              | 2015-12-14                          |
| 80000 USA TREASURY NOTES 00 375% DUE 01/31/2016  |   | 2015-12-14                              | 2015-12-15                          |
| 85000 USA TREASURY NOTES 00 250% DUE 12/15/2015  |   | 2015-07-30                              | 2015-12-15                          |
| 65000 USA TREASURY NOTES 00 375% DUE 01/15/2016  |   | 2015-08-28                              | 2015-12-15                          |
| 20000 USA TREASURY NOTES 02 125% DUE 05/15/2025  |   | 2015-08-26                              | 2015-12-15                          |
| 20000 USA TREASURY NOTES 00 375% DUE 01/15/2016  |   | 2015-08-28                              | 2015-12-30                          |
| 340 39 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                              | 2015-12-31                          |
| 376 78 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2015-12-31                          |
| 513 07 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                              | 2015-12-31                          |
| 125 64 FEDERAL HOME LOAN MTG CORP POOL 1Q0232  |   | 2008-01-08                              | 2015-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,179                |  | 10,478  | -299   |
| 80,013                |  | 80,015  | -2   |
| 85,000                |  | 85,000  |  |
| 65,008                |  | 65,010  | -2   |
| 19,744                |  | 19,894  | -150   |
| 20,001                |  | 20,002  | -1   |
| 340                   |  | 356   | -16  |
| 377                   |  | 407   | -30  |
| 513                   |  | 543   | -30  |
| 126                   |  | 127   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -299   |
|   |                                      |   | -2   |
|   |                                      |   |  |
|   |                                      |   | -2   |
|   |                                      |   | -150   |
|   |                                      |   | -1   |
|   |                                      |   | -16  |
|   |                                      |   | -30  |
|   |                                      |   | -30  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 13 69 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                              | 2015-12-31                          |
| 253 41 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2015-12-31                          |
| 124 58 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2015-12-31                          |
| 234 07 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2015-12-31                          |
| 590 37 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2015-12-31                          |
| 418 81 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2015-12-31                          |
| 507 64 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2015-12-31                          |
| 437 94 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2015-12-31                          |
| 189 4 FEDERAL NATL MTG ASSN POOL AO7627  |   | 2012-11-05                              | 2015-12-31                          |
| 91 72 FEDERAL NATL MTG ASSN POOL AP2133  |   | 2014-11-19                              | 2015-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14                    |  | 14  |  |
| 253                   |  | 265   | -12  |
| 125                   |  | 131   | -6   |
| 234                   |  | 243   | -9   |
| 590                   |  | 595   | -5   |
| 419                   |  | 440   | -21  |
| 508                   |  | 536   | -28  |
| 438                   |  | 460   | -22  |
| 189                   |  | 199   | -10  |
| 92                    |  | 95  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -12  |
|   |                                      |   | -6   |
|   |                                      |   | -9   |
|   |                                      |   | -5   |
|   |                                      |   | -21  |
|   |                                      |   | -28  |
|   |                                      |   | -22  |
|   |                                      |   | -10  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 69 73 FEDERAL NATL MTG ASSN POOL AQ0945  |   | 2012-11-20                              | 2015-12-31                          |
| 298 63 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2015-12-31                          |
| 698 3 FEDERAL NATL MTG ASSN POOL AS5385  |   | 2015-09-11                              | 2015-12-31                          |
| 212 96 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2015-12-31                          |
| 159 14 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2015-12-31                          |
| 210 46 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2015-12-31                          |
| 539 11 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2015-12-31                          |
| 8 77 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2015-12-31                          |
| 54 08 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2015-12-31                          |
| 126 03 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2015-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 70                    |  | 73  | -3   |
| 299                   |  | 313   | -14  |
| 698                   |  | 745   | -47  |
| 213                   |  | 214   | -1   |
| 159                   |  | 160   | -1   |
| 210                   |  | 208   | 2  |
| 539                   |  | 564   | -25  |
| 9                     |  | 9   |  |
| 54                    |  | 52  | 2  |
| 126                   |  | 126   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | -14  |
|   |                                      |   | -47  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 2  |
|   |                                      |   | -25  |
|   |                                      |   |  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 378 71 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2015-12-31                          |
| 656 11 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2015-12-31                          |
| 231 68 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2015-12-31                          |
| 370 39 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2015-12-31                          |
| 377 63 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2015-12-31                          |
| 471 32 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2015-12-31                          |
| 374 65 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2015-12-31                          |
| 474 09 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2015-12-31                          |
| 43 24 FEDERAL NALT MTG ASSN POOL AC5118  |   | 2010-06-10                              | 2015-12-31                          |
| 512 28 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2015-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 379                   |  | 396   | -17  |
| 656                   |  | 697   | -41  |
| 232                   |  | 241   | -9   |
| 370                   |  | 389   | -19  |
| 378                   |  | 384   | -6   |
| 471                   |  | 463   | 8  |
| 375                   |  | 394   | -19  |
| 474                   |  | 478   | -4   |
| 43                    |  | 45  | -2   |
| 512                   |  | 543   | -31  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -17  |
|   |                                      |   | -41  |
|   |                                      |   | -9   |
|   |                                      |   | -19  |
|   |                                      |   | -6   |
|   |                                      |   | 8  |
|   |                                      |   | -19  |
|   |                                      |   | -4   |
|   |                                      |   | -2   |
|   |                                      |   | -31  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 194 83 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2015-12-31                          |
| 467 39 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                              | 2015-12-31                          |
| 325 23 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2015-12-31                          |
| 252 15 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2015-12-31                          |
| 244 63 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2015-12-31                          |
| 217 16 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2015-12-31                          |
| 790 96 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                              | 2015-12-31                          |
| 10000 ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7   |   | 2011-02-24                              | 2016-01-07                          |
| 5000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100  |   | 2012-02-08                              | 2016-01-07                          |
| 15000 CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102 5   |   | 2013-12-17                              | 2016-01-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 195                   |  | 203   | -8   |
| 467                   |  | 479   | -12  |
| 325                   |  | 330   | -5   |
| 252                   |  | 267   | -15  |
| 245                   |  | 263   | -18  |
| 217                   |  | 231   | -14  |
| 791                   |  | 853   | -62  |
| 6,475                 |  | 10,348  | -3,873                                       |
| 2,700                 |  | 4,997   | -2,297                                       |
| 10,706                |  | 15,021  | -4,315                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | -12  |
|   |                                      |   | -5   |
|   |                                      |   | -15  |
|   |                                      |   | -18  |
|   |                                      |   | -14  |
|   |                                      |   | -62  |
|   |                                      |   | -3,873   |
|   |                                      |   | -2,297   |
|   |                                      |   | -4,315   |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 10000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100   |   | 2013-01-15                              | 2016-01-08                          |
| 5000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100  |   | 2014-11-10                              | 2016-01-08                          |
| 10000 SOUTHWESTERN ENERGY CO CALL 12/15/2021 @ 100 000 COGT  |   | 2015-01-21                              | 2016-01-08                          |
| 15000 TIME WARNER CABLE INC CALL 03/15/42 @100 CO GUARNT   |   | 2015-02-03                              | 2016-01-08                          |
| 15000 PEPSICO INC UNSC   |   | 2013-02-25                              | 2016-01-13                          |
| 5000 USA TREASURY NOTES 03 125% DUE 08/15/2044   |   | 2015-08-26                              | 2016-01-13                          |
| 5000 USA TREASURY NOTES 03 125% DUE 08/15/2044   |   | 2015-08-26                              | 2016-01-14                          |
| 25000 USA TREASURY NOTES 00 250% DUE 02/29/2016  |   | 2015-09-14                              | 2016-01-14                          |
| 100000 USA TREASURY NOTES 00 375% DUE 01/15/2016   |   | 2015-08-28                              | 2016-01-15                          |
| 5000 PRICELINE GROUP INC/THE CALL 12/15/2024 @ 100 000 UNSC  |   | 2015-03-11                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,400                 |  | 9,762   | -4,362                                       |
| 2,725                 |  | 4,835   | -2,110                                       |
| 6,175                 |  | 9,712   | -3,537                                       |
| 12,000                |  | 15,003  | -3,003                                       |
| 15,139                |  | 14,986  | 153  |
| 5,254                 |  | 5,223   | 31   |
| 5,262                 |  | 5,223   | 39   |
| 24,999                |  | 24,999  |  |
| 100,000               |  | 100,000   |  |
| 4,944                 |  | 4,996   | -52  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -4,362  |
|   |                                      |   | -2,110  |
|   |                                      |   | -3,537  |
|   |                                      |   | -3,003  |
|   |                                      |   | 153   |
|   |                                      |   | 31  |
|   |                                      |   | 39  |
|   |                                      |   |   |
|   |                                      |   |   |
|   |                                      |   | -52   |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 5000 AT&T INC NTS  |   | 2013-11-22                              | 2016-01-21                          |
| 5000 AT&T INC CALL 11/15/2034 @ 100 000 UNSC   |   | 2015-04-23                              | 2016-01-21                          |
| 5000 EBAY INC SR UNSEC   |   | 2015-03-24                              | 2016-01-21                          |
| 5000 KINDER MORGAN ENER PART SR UNSEC  |   | 2014-11-24                              | 2016-01-21                          |
| 5000 QUALCOMM INC UNSC   |   | 2015-05-15                              | 2016-01-21                          |
| 5000 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24   |   | 2014-01-15                              | 2016-01-22                          |
| 343 07 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                              | 2016-01-31                          |
| 465 47 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-01-31                          |
| 531 48 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                              | 2016-01-31                          |
| 19 4 FEDERAL HOME LOAN MTG CORP POOL 1Q0232  |   | 2008-01-08                              | 2016-01-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,423                 |  | 5,381   | 42   |
| 4,600                 |  | 4,986   | -386   |
| 4,731                 |  | 4,820   | -89  |
| 4,240                 |  | 5,686   | -1,446                                       |
| 5,002                 |  | 5,032   | -30  |
| 5,063                 |  | 5,414   | -351   |
| 343                   |  | 359   | -16  |
| 465                   |  | 502   | -37  |
| 531                   |  | 562   | -31  |
| 19                    |  | 20  | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 42   |
|   |                                      |   | -386   |
|   |                                      |   | -89  |
|   |                                      |   | -1,446   |
|   |                                      |   | -30  |
|   |                                      |   | -351   |
|   |                                      |   | -16  |
|   |                                      |   | -37  |
|   |                                      |   | -31  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 47 64 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                              | 2016-01-31                          |
| 474 04 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2016-01-31                          |
| 155 69 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-01-31                          |
| 25 22 FEDERAL NATL MTG ASSN POOL AH9719  |   | 2011-06-21                              | 2016-01-31                          |
| 589 63 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-01-31                          |
| 389 1 FEDERAL NATL MTG ASSN POOL AL3904  |   | 2014-05-02                              | 2016-01-31                          |
| 508 05 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-01-31                          |
| 86 96 FEDERAL NATL MTG ASSN POOL AO5940  |   | 2012-06-18                              | 2016-01-31                          |
| 178 77 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-01-31                          |
| 92 45 FEDERAL NATL MTG ASSN POOL AP2133  |   | 2014-11-19                              | 2016-01-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 48                    |  | 48  |  |
| 474                   |  | 496   | -22  |
| 156                   |  | 164   | -8   |
| 25                    |  | 26  | -1   |
| 590                   |  | 594   | -4   |
| 389                   |  | 408   | -19  |
| 508                   |  | 536   | -28  |
| 87                    |  | 91  | -4   |
| 179                   |  | 187   | -8   |
| 92                    |  | 96  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -22  |
|   |                                      |   | -8   |
|   |                                      |   | -1   |
|   |                                      |   | -4   |
|   |                                      |   | -19  |
|   |                                      |   | -28  |
|   |                                      |   | -4   |
|   |                                      |   | -8   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 205 78 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-01-31                          |
| 105 4 FEDERAL NATL MTG ASSN POOL AS0765  |   | 2014-01-22                              | 2016-01-31                          |
| 279 62 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-01-31                          |
| 213 FEDERAL NATL MTG ASSN POOL AT2016  |   | 2014-11-18                              | 2016-01-31                          |
| 86 87 FEDERAL NATL MTG ASSN POOL AT2127  |   | 2014-11-14                              | 2016-01-31                          |
| 176 79 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-01-31                          |
| 508 9 FEDERAL NATL MTG ASSN POOL 735646  |   | 2015-10-15                              | 2016-01-31                          |
| 9 07 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-01-31                          |
| 2783 18 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-01-31                          |
| 126 72 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-01-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 206                   |  | 215   | -9   |
| 105                   |  | 110   | -5   |
| 280                   |  | 298   | -18  |
| 213                   |  | 214   | -1   |
| 87                    |  | 87  |  |
| 177                   |  | 175   | 2  |
| 509                   |  | 532   | -23  |
| 9                     |  | 9   |  |
| 2,783                 |  | 2,682   | 101  |
| 127                   |  | 127   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -9   |
|   |                                      |   | -5   |
|   |                                      |   | -18  |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   | 2  |
|   |                                      |   | -23  |
|   |                                      |   |  |
|   |                                      |   | 101  |
|   |                                      |   |  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 397 45 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-01-31                          |
| 471 69 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-01-31                          |
| 244 11 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-01-31                          |
| 430 69 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2016-01-31                          |
| 436 08 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-01-31                          |
| 288 67 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-01-31                          |
| 122 43 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-01-31                          |
| 326 84 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-01-31                          |
| 169 26 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-01-31                          |
| 406 77 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-01-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 397                   |  | 416   | -19  |
| 472                   |  | 501   | -29  |
| 244                   |  | 254   | -10  |
| 431                   |  | 453   | -22  |
| 436                   |  | 443   | -7   |
| 289                   |  | 284   | 5  |
| 122                   |  | 129   | -7   |
| 327                   |  | 329   | -2   |
| 169                   |  | 178   | -9   |
| 407                   |  | 431   | -24  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -19  |
|   |                                      |   | -29  |
|   |                                      |   | -10  |
|   |                                      |   | -22  |
|   |                                      |   | -7   |
|   |                                      |   | 5  |
|   |                                      |   | -7   |
|   |                                      |   | -2   |
|   |                                      |   | -9   |
|   |                                      |   | -24  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 274 86 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                           | 2016-01-31                          |
| 1078 52 FEDERAL NATL MTG ASSN POOL AD6938  |   | 2010-06-10                           | 2016-01-31                          |
| 223 59 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                           | 2016-01-31                          |
| 248 04 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                           | 2016-01-31                          |
| 190 76 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                           | 2016-01-31                          |
| 200 79 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                           | 2016-01-31                          |
| 946 92 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                           | 2016-01-31                          |
| 70000 USA TREASURY NOTES 00 250% DUE 02/29/2016  |   | 2015-09-14                           | 2016-02-24                          |
| 10000 JOHNSON & JOHNSON BONDS  |   | 2013-05-14                           | 2016-02-26                          |
| 357 59 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                           | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 275                   |  | 286   | -11  |
| 1,079                 |  | 1,106   | -27  |
| 224                   |  | 227   | -3   |
| 248                   |  | 262   | -14  |
| 191                   |  | 205   | -14  |
| 201                   |  | 214   | -13  |
| 947                   |  | 1,021   | -74  |
| 69,997                |  | 69,997  |  |
| 13,288                |  | 13,050  | 238  |
| 358                   |  | 374   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -27  |
|   |                                      |   | -3   |
|   |                                      |   | -14  |
|   |                                      |   | -14  |
|   |                                      |   | -13  |
|   |                                      |   | -74  |
|   |                                      |   |  |
|   |                                      |   | 238  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 135 47 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-02-29                          |
| 437 25 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                              | 2016-02-29                          |
| 15 86 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                              | 2016-02-29                          |
| 14 8 FEDERAL HOME LOAN MTG CORP POOL 1Q0407  |   | 2008-02-25                              | 2016-02-29                          |
| 55 85 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038  |   | 2012-06-14                              | 2016-02-29                          |
| 114 33 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-02-29                          |
| 239 58 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2016-02-29                          |
| 548 43 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-02-29                          |
| 404 83 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-02-29                          |
| 649 66 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 135                   |  | 146   | -11  |
| 437                   |  | 463   | -26  |
| 16                    |  | 16  |  |
| 15                    |  | 15  |  |
| 56                    |  | 58  | -2   |
| 114                   |  | 120   | -6   |
| 240                   |  | 249   | -9   |
| 548                   |  | 553   | -5   |
| 405                   |  | 425   | -20  |
| 650                   |  | 685   | -35  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -26  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -2   |
|   |                                      |   | -6   |
|   |                                      |   | -9   |
|   |                                      |   | -5   |
|   |                                      |   | -20  |
|   |                                      |   | -35  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 61 61 FEDERAL NATL MTG ASSN POOL AO5940  |   | 2012-06-18                              | 2016-02-29                          |
| 179 3 FEDERAL NATL MTG ASSN POOL AO7627  |   | 2012-11-05                              | 2016-02-29                          |
| 65 8 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-02-29                          |
| 243 85 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-02-29                          |
| 165 24 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-02-29                          |
| 401 27 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-02-29                          |
| 158 32 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-02-29                          |
| 240 25 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-02-29                          |
| 132 72 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-02-29                          |
| 477 77 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 62                    |  | 65  | -3   |
| 179                   |  | 188   | -9   |
| 66                    |  | 68  | -2   |
| 244                   |  | 255   | -11  |
| 165                   |  | 173   | -8   |
| 401                   |  | 428   | -27  |
| 158                   |  | 159   | -1   |
| 240                   |  | 241   | -1   |
| 133                   |  | 131   | 2  |
| 478                   |  | 499   | -21  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | -9   |
|   |                                      |   | -2   |
|   |                                      |   | -11  |
|   |                                      |   | -8   |
|   |                                      |   | -27  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 2  |
|   |                                      |   | -21  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 9 02 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-02-29                          |
| 50 36 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-02-29                          |
| 133 21 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-02-29                          |
| 404 68 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-02-29                          |
| 497 33 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-02-29                          |
| 281 49 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-02-29                          |
| 655 33 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2016-02-29                          |
| 487 02 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-02-29                          |
| 217 14 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-02-29                          |
| 477 64 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9                     |  | 9   |  |
| 50                    |  | 49  | 1  |
| 133                   |  | 134   | -1   |
| 405                   |  | 423   | -18  |
| 497                   |  | 528   | -31  |
| 281                   |  | 293   | -12  |
| 655                   |  | 688   | -33  |
| 487                   |  | 495   | -8   |
| 217                   |  | 213   | 4  |
| 478                   |  | 502   | -24  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | -1   |
|   |                                      |   | -18  |
|   |                                      |   | -31  |
|   |                                      |   | -12  |
|   |                                      |   | -33  |
|   |                                      |   | -8   |
|   |                                      |   | 4  |
|   |                                      |   | -24  |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 213 87 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-02-29                          |
| 45 03 FEDERAL NALT MTG ASSN POOL AC5118  |   | 2010-06-10                              | 2016-02-29                          |
| 142 76 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-02-29                          |
| 219 82 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-02-29                          |
| 890 57 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                              | 2016-02-29                          |
| 276 03 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2016-02-29                          |
| 250 15 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2016-02-29                          |
| 281 7 GOVT NATL MTG ASSN POOL AA8273   |   | 2012-08-28                              | 2016-02-29                          |
| 194 34 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2016-02-29                          |
| 773 1 GOVT NATL MTG ASSN II POOL MA3175  |   | 2015-11-17                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 214                   |  | 216   | -2   |
| 45                    |  | 47  | -2   |
| 143                   |  | 151   | -8   |
| 220                   |  | 229   | -9   |
| 891                   |  | 913   | -22  |
| 276                   |  | 280   | -4   |
| 250                   |  | 265   | -15  |
| 282                   |  | 303   | -21  |
| 194                   |  | 207   | -13  |
| 773                   |  | 834   | -61  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | -2   |
|   |                                      |   | -8   |
|   |                                      |   | -9   |
|   |                                      |   | -22  |
|   |                                      |   | -4   |
|   |                                      |   | -15  |
|   |                                      |   | -21  |
|   |                                      |   | -13  |
|   |                                      |   | -61  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 5000 CITIGROUP INC UNSC  |   | 2015-12-11                           | 2016-03-01                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-01-20                           | 2016-03-01                          |
| 10000 USA TREASURY NOTE 04 500% DUE 02/15/2036   |   | 2016-01-21                           | 2016-03-02                          |
| 10000 USA TREASURY NOTES 02 125% DUE 05/15/2025  |   | 2016-01-27                           | 2016-03-02                          |
| 5000 GILEAD SCIENCES INC CALL 01/01/2024 @ 100 000 UNSC  |   | 2014-03-14                           | 2016-03-07                          |
| 10000 MORGAN STANLEY SR UNSEC  |   | 2012-03-19                           | 2016-03-08                          |
| 15000 USA TREASURY NOTES 00 375% DUE 05/31/2016  |   | 2016-01-14                           | 2016-03-08                          |
| 5000 USA TREASURY NOTES 01 500% DUE 12/31/2018   |   | 2015-12-15                           | 2016-03-09                          |
| 15000 USA TREASURY NOTES 01 000% DUE 12/15/2017  |   | 2015-12-15                           | 2016-03-09                          |
| 15000 GILEAD SCIENCES INC CALL 01/01/2024 @ 100 000<br>UNSC  |   | 2014-03-05                           | 2016-03-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,960                 |  | 4,988   | -28  |
| 5,127                 |  | 5,058   | 69   |
| 13,609                |  | 13,284  | 325  |
| 10,232                |  | 10,120  | 112  |
| 5,252                 |  | 5,019   | 233  |
| 10,330                |  | 9,982   | 348  |
| 15,001                |  | 14,999  | 2  |
| 5,064                 |  | 5,027   | 37   |
| 15,026                |  | 14,992  | 34   |
| 15,795                |  | 15,055  | 740  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -28  |
|   |                                      |   | 69   |
|   |                                      |   | 325  |
|   |                                      |   | 112  |
|   |                                      |   | 233  |
|   |                                      |   | 348  |
|   |                                      |   | 2  |
|   |                                      |   | 37   |
|   |                                      |   | 34   |
|   |                                      |   | 740  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 5000 USA TREASURY NOTES 01 500% DUE 12/31/2018   |   | 2015-12-15                              | 2016-03-10                          |
| 10000 USA TREASURY NOTE 00 500% DUE 07/31/2016   |   | 2016-02-24                              | 2016-03-14                          |
| 130000 USA TREASURY NOTES 00 375% DUE 03/15/2016   |   | 2015-09-30                              | 2016-03-15                          |
| 10000 NEXEN INC NOTES  |   | 2010-02-23                              | 2016-03-16                          |
| 10000 WALGREENS BOOTS ALLIANCE CALL 08/18/2024 @<br>100 000 COGT   |   | 2015-08-19                              | 2016-03-16                          |
| 5000 CATERPILLAR INC SR UNSEC  |   | 2013-01-31                              | 2016-03-17                          |
| 5000 CATERPILLAR INC SR UNSEC  |   | 2013-01-31                              | 2016-03-17                          |
| 20000 USA TREASURY NOTES 00 375% DUE 03/31/2016  |   | 2015-10-30                              | 2016-03-22                          |
| 20000 USA TREASURY NOTES 01 500% DUE 12/31/2018  |   | 2015-12-15                              | 2016-03-23                          |
| 10000 USA TREASURY NOTES 01 500% DUE 12/31/2018  |   | 2015-12-15                              | 2016-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,060                 |  | 5,027   | 33   |
| 10,001                |  | 10,002  | -1   |
| 130,000               |  | 130,000   |  |
| 10,790                |  | 9,382   | 1,408  |
| 10,145                |  | 9,721   | 424  |
| 5,428                 |  | 5,340   | 88   |
| 5,425                 |  | 5,340   | 85   |
| 20,000                |  | 20,001  | -1   |
| 20,280                |  | 20,108  | 172  |
| 10,140                |  | 10,054  | 86   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 33   |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   | 1,408  |
|   |                                      |   | 424  |
|   |                                      |   | 88   |
|   |                                      |   | 85   |
|   |                                      |   | -1   |
|   |                                      |   | 172  |
|   |                                      |   | 86   |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 30000 USA TREASURY NOTES 01 000% DUE 12/15/2017  |   | 2015-12-15                           | 2016-03-23                          |
| 60000 USA TREASURY NOTES 00 375% DUE 03/31/2016  |   | 2015-10-30                           | 2016-03-29                          |
| 345 52 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                           | 2016-03-31                          |
| 671 61 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                           | 2016-03-31                          |
| 575 07 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2016-03-31                          |
| 53 76 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                           | 2016-03-31                          |
| 117 38 FEDERAL HOME LOAN MTG CORP POOL 1Q0407  |   | 2008-02-25                           | 2016-03-31                          |
| 252 63 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                           | 2016-03-31                          |
| 147 65 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                           | 2016-03-31                          |
| 185 13 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                           | 2016-03-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 30,076                |  | 29,985  | 91   |
| 60,000                |  | 60,001  | -1   |
| 346                   |  | 361   | -15  |
| 672                   |  | 724   | -52  |
| 575                   |  | 608   | -33  |
| 54                    |  | 54  |  |
| 117                   |  | 119   | -2   |
| 253                   |  | 264   | -11  |
| 148                   |  | 155   | -7   |
| 185                   |  | 192   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 91   |
|   |                                      |   | -1   |
|   |                                      |   | -15  |
|   |                                      |   | -52  |
|   |                                      |   | -33  |
|   |                                      |   |  |
|   |                                      |   | -2   |
|   |                                      |   | -11  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 753 78 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-03-31                          |
| 306 58 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-03-31                          |
| 444 02 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-03-31                          |
| 752 16 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-03-31                          |
| 606 4 FEDERAL NATL MTG ASSN POOL AL6962  |   | 2015-06-23                              | 2016-03-31                          |
| 308 56 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-03-31                          |
| 298 47 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-03-31                          |
| 152 56 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-03-31                          |
| 520 75 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-03-31                          |
| 509 4 FEDERAL NATL MTG ASSN POOL AS0765  |   | 2014-01-22                              | 2016-03-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 754                   |  | 759   | -5   |
| 307                   |  | 324   | -17  |
| 444                   |  | 466   | -22  |
| 752                   |  | 803   | -51  |
| 606                   |  | 639   | -33  |
| 309                   |  | 324   | -15  |
| 298                   |  | 313   | -15  |
| 153                   |  | 158   | -5   |
| 521                   |  | 545   | -24  |
| 509                   |  | 533   | -24  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -5   |
|   |                                      |   | -17  |
|   |                                      |   | -22  |
|   |                                      |   | -51  |
|   |                                      |   | -33  |
|   |                                      |   | -15  |
|   |                                      |   | -15  |
|   |                                      |   | -5   |
|   |                                      |   | -24  |
|   |                                      |   | -24  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 484 26 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-03-31                          |
| 238 32 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-03-31                          |
| 494 5 FEDERAL NATL MTG ASSN POOL AT2127  |   | 2014-11-14                              | 2016-03-31                          |
| 274 83 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-03-31                          |
| 501 FEDERAL NATL MTG ASSN POOL 735646  |   | 2015-10-15                              | 2016-03-31                          |
| 9 1 FEDERAL NATL MTG ASSN POOL 832351  |   | 2008-02-07                              | 2016-03-31                          |
| 49 48 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-03-31                          |
| 139 85 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-03-31                          |
| 436 68 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-03-31                          |
| 663 97 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-03-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 484                   |  | 516   | -32  |
| 238                   |  | 239   | -1   |
| 495                   |  | 496   | -1   |
| 275                   |  | 272   | 3  |
| 501                   |  | 523   | -22  |
| 9                     |  | 9   |  |
| 49                    |  | 48  | 1  |
| 140                   |  | 140   |  |
| 437                   |  | 457   | -20  |
| 664                   |  | 704   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -32  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 3  |
|   |                                      |   | -22  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   | -20  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 375 12 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-03-31                          |
| 699 33 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2016-03-31                          |
| 368 82 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-03-31                          |
| 218 54 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-03-31                          |
| 238 31 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-03-31                          |
| 654 14 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-03-31                          |
| 161 03 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-03-31                          |
| 310 66 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-03-31                          |
| 155 53 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-03-31                          |
| 1550 27 FEDERAL NATL MTG ASSN POOL AD6938  |   | 2010-06-10                              | 2016-03-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 375                   |  | 390   | -15  |
| 699                   |  | 735   | -36  |
| 369                   |  | 375   | -6   |
| 219                   |  | 215   | 4  |
| 238                   |  | 251   | -13  |
| 654                   |  | 659   | -5   |
| 161                   |  | 169   | -8   |
| 311                   |  | 329   | -18  |
| 156                   |  | 162   | -6   |
| 1,550                 |  | 1,590   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -15  |
|   |                                      |   | -36  |
|   |                                      |   | -6   |
|   |                                      |   | 4  |
|   |                                      |   | -13  |
|   |                                      |   | -5   |
|   |                                      |   | -8   |
|   |                                      |   | -18  |
|   |                                      |   | -6   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 424 77 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2016-03-31                          |
| 285 41 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2016-03-31                          |
| 249 23 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2016-03-31                          |
| 264 61 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2016-03-31                          |
| 888 53 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                              | 2016-03-31                          |
| 55000 USA TREASURY NOTES 00 375% DUE 05/31/2016  |   | 2016-01-14                              | 2016-03-31                          |
| 10000 VERIZON COMMUNICATIONS NOTES   |   | 2010-08-19                              | 2016-04-04                          |
| 10000 VERIZON COMMUNICATIONS UNSC  |   | 2013-09-11                              | 2016-04-04                          |
| 5000 USA TREASURY NOTES 01 625% DUE 08/15/2022   |   | 2016-01-21                              | 2016-04-05                          |
| 5000 USA TREASURY NOTE 04 500% DUE 02/15/2036  |   | 2016-03-22                              | 2016-04-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 425                   |  | 431   | -6   |
| 285                   |  | 302   | -17  |
| 249                   |  | 268   | -19  |
| 265                   |  | 282   | -17  |
| 889                   |  | 958   | -69  |
| 55,009                |  | 54,996  | 13   |
| 11,765                |  | 11,550  | 215  |
| 12,203                |  | 10,592  | 1,611  |
| 5,064                 |  | 4,969   | 95   |
| 6,923                 |  | 6,772   | 151  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -17  |
|   |                                      |   | -19  |
|   |                                      |   | -17  |
|   |                                      |   | -69  |
|   |                                      |   | 13   |
|   |                                      |   | 215  |
|   |                                      |   | 1,611  |
|   |                                      |   | 95   |
|   |                                      |   | 151  |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 20000 USA TREASURY NOTES 02 125% DUE 05/15/2025  |   | 2015-11-25                              | 2016-04-12                          |
| 10000 USA TREASURY NOTES 01 125% DUE 10/31/2019  |   | 2015-10-13                              | 2016-04-13                          |
| 10000 DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN<br>US25243YAU38  |   | 2013-04-24                              | 2016-04-14                          |
| 10000 QUALCOMM INC UNSC  |   | 2015-05-13                              | 2016-04-14                          |
| 15000 ROWAN COMPANIES INC CALL 10/15/2023 @ 100 000<br>COGT  |   | 2014-01-09                              | 2016-04-19                          |
| 364 34 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                              | 2016-04-30                          |
| 554 68 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-04-30                          |
| 461 39 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                              | 2016-04-30                          |
| 110 21 FEDERAL HOME LOAN MTG CORP POOL 1Q0232  |   | 2008-01-08                              | 2016-04-30                          |
| 53 8 FEDERAL HOME LOAN MTG CORP POOL 1Q0407  |   | 2008-02-25                              | 2016-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,648                |  | 19,784  | 864  |
| 10,087                |  | 10,017  | 70   |
| 10,202                |  | 9,976   | 226  |
| 10,405                |  | 9,996   | 409  |
| 11,132                |  | 15,146  | -4,014                                       |
| 364                   |  | 381   | -17  |
| 555                   |  | 598   | -43  |
| 461                   |  | 488   | -27  |
| 110                   |  | 112   | -2   |
| 54                    |  | 54  |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 864  |
|   |                                      |   | 70   |
|   |                                      |   | 226  |
|   |                                      |   | 409  |
|   |                                      |   | -4,014   |
|   |                                      |   | -17  |
|   |                                      |   | -43  |
|   |                                      |   | -27  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 426 27 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2016-04-30                          |
| 125 9 FEDERAL NATL MTG ASSN POOL AH5620  |   | 2012-05-07                              | 2016-04-30                          |
| 448 8 FEDERAL NATL MTG ASSN POOL AH9719  |   | 2011-06-21                              | 2016-04-30                          |
| 590 82 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-04-30                          |
| 327 77 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-04-30                          |
| 427 75 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-04-30                          |
| 840 03 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-04-30                          |
| 466 82 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-04-30                          |
| 254 03 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-04-30                          |
| 205 47 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 426                   |  | 446   | -20  |
| 126                   |  | 132   | -6   |
| 449                   |  | 466   | -17  |
| 591                   |  | 595   | -4   |
| 328                   |  | 346   | -18  |
| 428                   |  | 448   | -20  |
| 840                   |  | 896   | -56  |
| 467                   |  | 492   | -25  |
| 254                   |  | 267   | -13  |
| 205                   |  | 215   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -20  |
|   |                                      |   | -6   |
|   |                                      |   | -17  |
|   |                                      |   | -4   |
|   |                                      |   | -18  |
|   |                                      |   | -20  |
|   |                                      |   | -56  |
|   |                                      |   | -25  |
|   |                                      |   | -13  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 172 67 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-04-30                          |
| 164 01 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-04-30                          |
| 429 57 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-04-30                          |
| 549 63 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-04-30                          |
| 252 11 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-04-30                          |
| 170 68 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-04-30                          |
| 255 89 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-04-30                          |
| 566 25 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-04-30                          |
| 9 11 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-04-30                          |
| 49 64 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 173                   |  | 179   | -6   |
| 164                   |  | 172   | -8   |
| 430                   |  | 449   | -19  |
| 550                   |  | 586   | -36  |
| 252                   |  | 253   | -1   |
| 171                   |  | 171   |  |
| 256                   |  | 253   | 3  |
| 566                   |  | 591   | -25  |
| 9                     |  | 9   |  |
| 50                    |  | 48  | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -8   |
|   |                                      |   | -19  |
|   |                                      |   | -36  |
|   |                                      |   | -1   |
|   |                                      |   | 3  |
|   |                                      |   | -25  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 147 76 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-04-30                          |
| 283 95 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-04-30                          |
| 734 92 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-04-30                          |
| 319 85 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-04-30                          |
| 681 25 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2013-10-07                              | 2016-04-30                          |
| 372 25 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-04-30                          |
| 186 7 FEDERAL NATL MTG ASSN POOL AB2333  |   | 2011-02-23                              | 2016-04-30                          |
| 558 57 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-04-30                          |
| 472 23 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-04-30                          |
| 718 39 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 148                   |  | 148   |  |
| 284                   |  | 297   | -13  |
| 735                   |  | 779   | -44  |
| 320                   |  | 333   | -13  |
| 681                   |  | 716   | -35  |
| 372                   |  | 378   | -6   |
| 187                   |  | 183   | 4  |
| 559                   |  | 587   | -28  |
| 472                   |  | 476   | -4   |
| 718                   |  | 754   | -36  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -13  |
|   |                                      |   | -44  |
|   |                                      |   | -13  |
|   |                                      |   | -35  |
|   |                                      |   | -6   |
|   |                                      |   | 4  |
|   |                                      |   | -28  |
|   |                                      |   | -4   |
|   |                                      |   | -36  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 296 82 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                           | 2016-04-30                          |
| 219 24 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                           | 2016-04-30                          |
| 955 81 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                           | 2016-04-30                          |
| 377 43 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                           | 2016-04-30                          |
| 117 16 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                           | 2016-04-30                          |
| 219 17 GOV'T NATL MTG ASSN POOL AA8273   |   | 2012-08-28                           | 2016-04-30                          |
| 239 9 GOV'T NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                           | 2016-04-30                          |
| 998 08 GOV'T NATL MTG ASSN II POOL MA3175  |   | 2015-11-17                           | 2016-04-30                          |
| 5000 USA TREASURY NOTE 04 500% DUE 02/15/2036  |   | 2016-03-22                           | 2016-05-02                          |
| 5000 USA TREASURY NOTES 01 875% DUE 10/31/2020   |   | 2015-11-03                           | 2016-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 297                   |  | 315   | -18  |
| 219                   |  | 228   | -9   |
| 956                   |  | 980   | -24  |
| 377                   |  | 383   | -6   |
| 117                   |  | 124   | -7   |
| 219                   |  | 236   | -17  |
| 240                   |  | 255   | -15  |
| 998                   |  | 1,076   | -78  |
| 6,757                 |  | 6,768   | -11  |
| 5,128                 |  | 5,028   | 100  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -18  |
|   |                                      |   | -9   |
|   |                                      |   | -24  |
|   |                                      |   | -6   |
|   |                                      |   | -7   |
|   |                                      |   | -17  |
|   |                                      |   | -15  |
|   |                                      |   | -78  |
|   |                                      |   | -11  |
|   |                                      |   | 100  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 5000 USA TREASURY NOTE 01 625% DUE 12/31/2019  |   | 2015-06-05                              | 2016-05-09                          |
| 5000 USA TREASURY NOTES 01 125% DUE 10/31/2019   |   | 2015-10-13                              | 2016-05-09                          |
| 5000 WELLS FARGO & COMPANY SER MTN UNSC  |   | 2014-09-02                              | 2016-05-09                          |
| 5000 AMAZON COM INC CALL 11/05/2021 @ 100 000 UNSC   |   | 2014-12-02                              | 2016-05-10                          |
| 5000 GENERAL ELECTRIC CO SR UNSECD   |   | 2013-01-09                              | 2016-05-10                          |
| 10000 ORACLE CORP SR UNSEC   |   | 2010-07-22                              | 2016-05-10                          |
| 5000 USA TREASURY NOTES 02 000% DUE 02/28/2021   |   | 2016-03-17                              | 2016-05-16                          |
| 5000 USA TREASURY NOTES 02 375% DUE 08/15/2024   |   | 2016-03-10                              | 2016-05-18                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2015-12-30                              | 2016-05-18                          |
| 5000 DISCOVERY COMMUNICATIONS COGT   |   | 2015-05-18                              | 2016-05-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,113                 |  | 4,990   | 123  |
| 5,051                 |  | 5,008   | 43   |
| 5,167                 |  | 4,987   | 180  |
| 5,388                 |  | 4,981   | 407  |
| 5,412                 |  | 5,064   | 348  |
| 13,134                |  | 11,148  | 1,986  |
| 5,172                 |  | 5,136   | 36   |
| 5,222                 |  | 5,190   | 32   |
| 5,135                 |  | 4,922   | 213  |
| 4,838                 |  | 4,853   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 123  |
|   |                                      |   | 43   |
|   |                                      |   | 180  |
|   |                                      |   | 407  |
|   |                                      |   | 348  |
|   |                                      |   | 1,986  |
|   |                                      |   | 36   |
|   |                                      |   | 32   |
|   |                                      |   | 213  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 5000 JPMORGAN CHASE & CO NTS   |   | 2013-04-24                           | 2016-05-20                          |
| 5000 USA TREASURY NOTES 01 625% DUE 08/15/2022   |   | 2016-04-14                           | 2016-05-20                          |
| 35000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS   |   | 2015-11-23                           | 2016-05-23                          |
| 40000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS   |   | 2015-12-15                           | 2016-05-23                          |
| 10000 USA TREASURY NOTES 00 375% DUE 05/31/2016  |   | 2016-01-14                           | 2016-05-26                          |
| 5000 SOUTHERN CO CALL 05/01/2023 @ 100 000 UNSC  |   | 2016-05-20                           | 2016-05-27                          |
| 5000 SOUTHERN CO CALL 05/01/2023 @ 100 000 UNSC  |   | 2016-05-19                           | 2016-05-27                          |
| 10000 CVS HEALTH CORP UNSC   |   | 2015-07-13                           | 2016-05-31                          |
| 481 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801  |   | 2015-10-23                           | 2016-05-31                          |
| 604 12 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                           | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,013                 |  | 4,973   | 40   |
| 5,011                 |  | 5,042   | -31  |
| 35,087                |  | 33,919  | 1,168  |
| 40,099                |  | 38,877  | 1,222  |
| 10,000                |  | 9,999   | 1  |
| 5,063                 |  | 5,008   | 55   |
| 5,067                 |  | 4,996   | 71   |
| 11,498                |  | 9,844   | 1,654  |
| 481                   |  | 503   | -22  |
| 604                   |  | 652   | -48  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 40   |
|   |                                      |   | -31  |
|   |                                      |   | 1,168  |
|   |                                      |   | 1,222  |
|   |                                      |   | 1  |
|   |                                      |   | 55   |
|   |                                      |   | 71   |
|   |                                      |   | 1,654  |
|   |                                      |   | -22  |
|   |                                      |   | -48  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 13 36 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                              | 2016-05-31                          |
| 15 48 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                              | 2016-05-31                          |
| 266 16 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2016-05-31                          |
| 101 06 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-05-31                          |
| 199 47 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2016-05-31                          |
| 551 59 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-05-31                          |
| 437 92 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-05-31                          |
| 446 32 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-05-31                          |
| 814 1 FEDERAL NATL MTG ASSN POOL AL5957  |   | 2016-03-23                              | 2016-05-31                          |
| 720 6 FEDERAL NATL MTG ASSN POOL AL6962  |   | 2015-06-23                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13                    |  | 14  | -1   |
| 15                    |  | 16  | -1   |
| 266                   |  | 278   | -12  |
| 101                   |  | 106   | -5   |
| 199                   |  | 207   | -8   |
| 552                   |  | 556   | -4   |
| 438                   |  | 462   | -24  |
| 446                   |  | 468   | -22  |
| 814                   |  | 868   | -54  |
| 721                   |  | 760   | -39  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -12  |
|   |                                      |   | -5   |
|   |                                      |   | -8   |
|   |                                      |   | -4   |
|   |                                      |   | -24  |
|   |                                      |   | -22  |
|   |                                      |   | -54  |
|   |                                      |   | -39  |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 575 52 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-05-31                          |
| 386 87 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-05-31                          |
| 140 01 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-05-31                          |
| 67 31 FEDERAL NATL MTG ASSN POOL AQ0945  |   | 2012-11-20                              | 2016-05-31                          |
| 234 83 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-05-31                          |
| 526 28 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-05-31                          |
| 388 73 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-05-31                          |
| 598 6 FEDERAL NATL MTG ASSN POOL AT2127  |   | 2014-11-14                              | 2016-05-31                          |
| 247 79 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-05-31                          |
| 623 38 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 576                   |  | 604   | -28  |
| 387                   |  | 405   | -18  |
| 140                   |  | 145   | -5   |
| 67                    |  | 70  | -3   |
| 235                   |  | 245   | -10  |
| 526                   |  | 561   | -35  |
| 389                   |  | 390   | -1   |
| 599                   |  | 600   | -1   |
| 248                   |  | 245   | 3  |
| 623                   |  | 650   | -27  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -28  |
|   |                                      |   | -18  |
|   |                                      |   | -5   |
|   |                                      |   | -3   |
|   |                                      |   | -10  |
|   |                                      |   | -35  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 3  |
|   |                                      |   | -27  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 318 18 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-05-31                          |
| 57 18 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-05-31                          |
| 157 06 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-05-31                          |
| 22 18 FEDERAL NATL MTG ASSN POOL 932639  |   | 2010-12-20                              | 2016-05-31                          |
| 632 48 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-05-31                          |
| 517 27 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-05-31                          |
| 673 6 FEDERAL NATL MTG ASSN POOL AB2077  |   | 2011-04-15                              | 2016-05-31                          |
| 617 86 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-05-31                          |
| 188 74 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-05-31                          |
| 914 41 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 318                   |  | 323   | -5   |
| 57                    |  | 55  | 2  |
| 157                   |  | 157   |  |
| 22                    |  | 23  | -1   |
| 632                   |  | 670   | -38  |
| 517                   |  | 538   | -21  |
| 674                   |  | 688   | -14  |
| 618                   |  | 628   | -10  |
| 189                   |  | 185   | 4  |
| 914                   |  | 962   | -48  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -5   |
|   |                                      |   | 2  |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -38  |
|   |                                      |   | -21  |
|   |                                      |   | -14  |
|   |                                      |   | -10  |
|   |                                      |   | 4  |
|   |                                      |   | -48  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 175 61 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-05-31                          |
| 245 12 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-05-31                          |
| 309 95 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-05-31                          |
| 277 36 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-05-31                          |
| 783 28 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                              | 2016-05-31                          |
| 433 85 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2016-05-31                          |
| 303 55 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2016-05-31                          |
| 329 15 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2016-05-31                          |
| 290 25 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2016-05-31                          |
| 1187 8 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                              | 2016-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 176                   |  | 177   | -1   |
| 245                   |  | 257   | -12  |
| 310                   |  | 329   | -19  |
| 277                   |  | 288   | -11  |
| 783                   |  | 803   | -20  |
| 434                   |  | 440   | -6   |
| 304                   |  | 321   | -17  |
| 329                   |  | 354   | -25  |
| 290                   |  | 309   | -19  |
| 1,188                 |  | 1,280   | -92  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -12  |
|   |                                      |   | -19  |
|   |                                      |   | -11  |
|   |                                      |   | -20  |
|   |                                      |   | -6   |
|   |                                      |   | -17  |
|   |                                      |   | -25  |
|   |                                      |   | -19  |
|   |                                      |   | -92  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 20000 USA TREASURY NOTES 00 375% DUE 05/31/2016  |   | 2016-01-14                           | 2016-05-31                          |
| 15000 CINTAS CORP NO 2 COMP GUARNT   |   | 2011-05-19                           | 2016-06-01                          |
| 624 74 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2016-06-01                          |
| 5000 BANK OF AMERICA CORP SER MTN SUB  |   | 2015-01-22                           | 2016-06-10                          |
| 10000 JPMORGAN CHASE & CO NTS  |   | 2014-09-23                           | 2016-06-10                          |
| 5000 USA TREASURY NOTES 03 125% DUE 08/15/2044   |   | 2016-05-26                           | 2016-06-14                          |
| 10000 USA TREASURY NOTES 02 250% DUE 11/15/2025  |   | 2016-03-31                           | 2016-06-14                          |
| 30000 USA TREASURY NOTES 01 500% DUE 06/30/2016  |   | 2016-02-24                           | 2016-06-14                          |
| 10000 GOLDMAN SACHS GROUP INC SR NOTES   |   | 2016-03-14                           | 2016-06-15                          |
| 5000 INTEL CORP UNSC   |   | 2015-07-22                           | 2016-06-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,000                |  | 19,998  | 2  |
| 15,000                |  | 14,988  | 12   |
| 625                   |  | 660   | -35  |
| 5,156                 |  | 5,100   | 56   |
| 10,127                |  | 9,652   | 475  |
| 5,748                 |  | 5,506   | 242  |
| 10,564                |  | 10,372  | 192  |
| 30,014                |  | 30,014  |  |
| 10,613                |  | 10,505  | 108  |
| 5,330                 |  | 4,998   | 332  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | 12   |
|   |                                      |   | -35  |
|   |                                      |   | 56   |
|   |                                      |   | 475  |
|   |                                      |   | 242  |
|   |                                      |   | 192  |
|   |                                      |   |  |
|   |                                      |   | 108  |
|   |                                      |   | 332  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-05-23                              | 2016-06-15                          |
| 10000 BNP PARIBAS SEDOL ISIN US05574LPT97  |   | 2013-08-13                              | 2016-06-16                          |
| 30000 USA TREASURY NOTE 01 625% DUE 12/31/2019   |   | 2015-06-05                              | 2016-06-16                          |
| 10000 USA TREASURY NOTES 01 875% DUE 10/31/2020  |   | 2015-11-03                              | 2016-06-16                          |
| 20000 USA TREASURY NOTES 00 625% DUE 12/15/2016  |   | 2016-03-29                              | 2016-06-27                          |
| 25000 USA TREASURY NOTES 00 750% DUE 01/15/2017  |   | 2016-03-29                              | 2016-06-27                          |
| 15000 USA TREASURY NOTES 03 000% DUE 08/31/2016  |   | 2016-03-29                              | 2016-06-27                          |
| 20000 USA TREASURY NOTES 00 625% DUE 07/15/2016  |   | 2016-01-27                              | 2016-06-27                          |
| 125000 USA TREASURY NOTES 00 625% DUE 11/15/2016   |   | 2016-03-14                              | 2016-06-27                          |
| 35000 USA TREASURY NOTE 00 500% DUE 07/31/2016   |   | 2016-02-24                              | 2016-06-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,231                 |  | 5,127   | 104  |
| 10,239                |  | 9,999   | 240  |
| 30,741                |  | 29,941  | 800  |
| 10,298                |  | 10,055  | 243  |
| 20,023                |  | 20,008  | 15   |
| 25,043                |  | 25,023  | 20   |
| 15,069                |  | 15,069  |  |
| 20,003                |  | 20,002  | 1  |
| 125,117               |  | 125,008   | 109  |
| 35,004                |  | 35,002  | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 104  |
|   |                                      |   | 240  |
|   |                                      |   | 800  |
|   |                                      |   | 243  |
|   |                                      |   | 15   |
|   |                                      |   | 20   |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | 109  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 249 1 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801  |   | 2015-10-23                              | 2016-06-30                          |
| 627 15 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-06-30                          |
| 149 32 FEDERAL HOME LOAN MTG CORP POOL 1Q0232  |   | 2008-01-08                              | 2016-06-30                          |
| 70 63 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                              | 2016-06-30                          |
| 212 65 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2016-06-30                          |
| 116 27 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-06-30                          |
| 235 89 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2016-06-30                          |
| 817 69 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-06-30                          |
| 266 96 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-06-30                          |
| 474 3 FEDERAL NATL MTG ASSN POOL AL3904  |   | 2014-05-02                              | 2016-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 249                   |  | 260   | -11  |
| 627                   |  | 676   | -49  |
| 149                   |  | 151   | -2   |
| 71                    |  | 71  |  |
| 213                   |  | 222   | -9   |
| 116                   |  | 122   | -6   |
| 236                   |  | 245   | -9   |
| 818                   |  | 824   | -6   |
| 267                   |  | 282   | -15  |
| 474                   |  | 497   | -23  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -49  |
|   |                                      |   | -2   |
|   |                                      |   |  |
|   |                                      |   | -9   |
|   |                                      |   | -6   |
|   |                                      |   | -9   |
|   |                                      |   | -6   |
|   |                                      |   | -15  |
|   |                                      |   | -23  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 854 64 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-06-30                          |
| 541 05 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-06-30                          |
| 379 15 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-06-30                          |
| 188 09 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-06-30                          |
| 185 42 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-06-30                          |
| 1093 3 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-06-30                          |
| 217 32 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-06-30                          |
| 704 53 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-06-30                          |
| 140 85 FEDERAL NATL MTG ASSN POOL AS7343   |   | 2016-06-16                              | 2016-06-30                          |
| 254 54 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 855                   |  | 911   | -56  |
| 541                   |  | 570   | -29  |
| 379                   |  | 398   | -19  |
| 188                   |  | 197   | -9   |
| 185                   |  | 192   | -7   |
| 1,093                 |  | 1,143   | -50  |
| 217                   |  | 227   | -10  |
| 705                   |  | 751   | -46  |
| 141                   |  | 146   | -5   |
| 255                   |  | 255   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -56  |
|   |                                      |   | -29  |
|   |                                      |   | -19  |
|   |                                      |   | -9   |
|   |                                      |   | -7   |
|   |                                      |   | -50  |
|   |                                      |   | -10  |
|   |                                      |   | -46  |
|   |                                      |   | -5   |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 746 73 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-06-30                          |
| 339 28 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-06-30                          |
| 678 99 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-06-30                          |
| 8 07 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-06-30                          |
| 50 45 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-06-30                          |
| 156 57 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-06-30                          |
| 152 22 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-06-30                          |
| 694 29 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-06-30                          |
| 412 64 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-06-30                          |
| 552 1 FEDERAL NATL MTG ASSN POOL AB2077  |   | 2011-04-15                              | 2016-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 747                   |  | 749   | -2   |
| 339                   |  | 335   | 4  |
| 679                   |  | 708   | -29  |
| 8                     |  | 8   |  |
| 50                    |  | 49  | 1  |
| 157                   |  | 157   |  |
| 152                   |  | 159   | -7   |
| 694                   |  | 735   | -41  |
| 413                   |  | 429   | -16  |
| 552                   |  | 545   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | 4  |
|   |                                      |   | -29  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   | -7   |
|   |                                      |   | -41  |
|   |                                      |   | -16  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 384 22 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-06-30                          |
| 508 71 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-06-30                          |
| 435 03 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-06-30                          |
| 500 47 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-06-30                          |
| 458 28 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-06-30                          |
| 304 01 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-06-30                          |
| 169 91 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-06-30                          |
| 757 2 FEDERAL NATL MTG ASSN POOL AD6938  |   | 2010-06-10                              | 2016-06-30                          |
| 464 97 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2016-06-30                          |
| 166 98 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                              | 2016-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 384                   |  | 390   | -6   |
| 509                   |  | 500   | 9  |
| 435                   |  | 457   | -22  |
| 500                   |  | 504   | -4   |
| 458                   |  | 481   | -23  |
| 304                   |  | 322   | -18  |
| 170                   |  | 177   | -7   |
| 757                   |  | 777   | -20  |
| 465                   |  | 471   | -6   |
| 167                   |  | 177   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | 9  |
|   |                                      |   | -22  |
|   |                                      |   | -4   |
|   |                                      |   | -23  |
|   |                                      |   | -18  |
|   |                                      |   | -7   |
|   |                                      |   | -20  |
|   |                                      |   | -6   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 227 35 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                           | 2016-06-30                          |
| 301 12 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                           | 2016-06-30                          |
| 1231 91 GOVT NATL MTG ASSN II POOL MA3175  |   | 2015-11-17                           | 2016-06-30                          |
| 744 44 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2016-07-01                          |
| 15000 USA TREASURY NOTES 01 000% DUE 06/30/2019  |   | 2016-06-27                           | 2016-07-07                          |
| 25000 USA TREASURY NOTE 04 500% DUE 02/15/2036   |   | 2010-03-25                           | 2016-07-13                          |
| 30000 USA TREASURY NOTE 04 500% DUE 02/15/2036   |   | 2016-01-21                           | 2016-07-13                          |
| 5000 USA TREASURY NOTES 03 75% DUE 08/15/2041  |   | 2015-02-02                           | 2016-07-13                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-05-23                           | 2016-07-18                          |
| 5000 WAL MART STORES BONDS   |   | 2014-05-16                           | 2016-07-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 227                   |  | 244   | -17  |
| 301                   |  | 320   | -19  |
| 1,232                 |  | 1,328   | -96  |
| 744                   |  | 787   | -43  |
| 15,135                |  | 15,136  | -1   |
| 36,516                |  | 24,886  | 11,630                                       |
| 43,819                |  | 40,597  | 3,222  |
| 6,649                 |  | 6,499   | 150  |
| 5,241                 |  | 5,126   | 115  |
| 6,656                 |  | 5,766   | 890  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -17  |
|   |                                      |   | -19  |
|   |                                      |   | -96  |
|   |                                      |   | -43  |
|   |                                      |   | -1   |
|   |                                      |   | 11,630   |
|   |                                      |   | 3,222  |
|   |                                      |   | 150  |
|   |                                      |   | 115  |
|   |                                      |   | 890  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 5000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23   |   | 2016-04-05                              | 2016-07-25                          |
| 5000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23   |   | 2015-05-28                              | 2016-07-25                          |
| 10000 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100   |   | 2012-04-17                              | 2016-07-26                          |
| 5000 USA TREASURY NOTES 02 000% DUE 07/31/2020   |   | 2016-06-27                              | 2016-07-26                          |
| 571 97 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                              | 2016-07-31                          |
| 401 62 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-07-31                          |
| 16 21 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                              | 2016-07-31                          |
| 68 06 FEDERAL HOME LOAN MTG CORP POOL 1Q0407   |   | 2008-02-25                              | 2016-07-31                          |
| 426 4 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038  |   | 2012-06-14                              | 2016-07-31                          |
| 103 55 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,254                 |  | 5,136   | 118  |
| 5,256                 |  | 5,038   | 218  |
| 10,722                |  | 10,147  | 575  |
| 5,185                 |  | 5,223   | -38  |
| 572                   |  | 597   | -25  |
| 402                   |  | 433   | -31  |
| 16                    |  | 16  |  |
| 68                    |  | 69  | -1   |
| 426                   |  | 446   | -20  |
| 104                   |  | 109   | -5   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 118   |
|   |                                      |   | 218   |
|   |                                      |   | 575   |
|   |                                      |   | -38   |
|   |                                      |   | -25   |
|   |                                      |   | -31   |
|   |                                      |   |   |
|   |                                      |   | -1  |
|   |                                      |   | -20   |
|   |                                      |   | -5  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 121 36 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2016-07-31                          |
| 631 35 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-07-31                          |
| 265 98 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-07-31                          |
| 444 55 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-07-31                          |
| 891 12 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-07-31                          |
| 585 97 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-07-31                          |
| 769 39 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-07-31                          |
| 178 27 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-07-31                          |
| 185 33 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-07-31                          |
| 253 39 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 121                   |  | 126   | -5   |
| 631                   |  | 636   | -5   |
| 266                   |  | 281   | -15  |
| 445                   |  | 466   | -21  |
| 891                   |  | 950   | -59  |
| 586                   |  | 617   | -31  |
| 769                   |  | 807   | -38  |
| 178                   |  | 187   | -9   |
| 185                   |  | 192   | -7   |
| 253                   |  | 265   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -5   |
|   |                                      |   | -5   |
|   |                                      |   | -15  |
|   |                                      |   | -21  |
|   |                                      |   | -59  |
|   |                                      |   | -31  |
|   |                                      |   | -38  |
|   |                                      |   | -9   |
|   |                                      |   | -7   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 223 78 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-07-31                          |
| 461 02 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-07-31                          |
| 188 69 FEDERAL NATL MTG ASSN POOL AS7343   |   | 2016-06-16                              | 2016-07-31                          |
| 228 56 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-07-31                          |
| 521 74 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-07-31                          |
| 320 46 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-07-31                          |
| 633 05 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-07-31                          |
| 7 86 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-07-31                          |
| 50 54 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-07-31                          |
| 145 57 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 224                   |  | 234   | -10  |
| 461                   |  | 491   | -30  |
| 189                   |  | 195   | -6   |
| 229                   |  | 229   |  |
| 522                   |  | 523   | -1   |
| 320                   |  | 317   | 3  |
| 633                   |  | 659   | -26  |
| 8                     |  | 8   |  |
| 51                    |  | 49  | 2  |
| 146                   |  | 146   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -10  |
|   |                                      |   | -30  |
|   |                                      |   | -6   |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | 3  |
|   |                                      |   | -26  |
|   |                                      |   |  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 278 73 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-07-31                          |
| 385 08 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-07-31                          |
| 258 59 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-07-31                          |
| 900 77 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2011-04-15                              | 2016-07-31                          |
| 434 3 FEDERAL NATL MTG ASSN POOL AB2275  |   | 2011-02-23                              | 2016-07-31                          |
| 244 41 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-07-31                          |
| 748 15 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-07-31                          |
| 336 37 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-07-31                          |
| 276 82 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-07-31                          |
| 86 8 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 279                   |  | 291   | -12  |
| 385                   |  | 407   | -22  |
| 259                   |  | 269   | -10  |
| 901                   |  | 889   | 12   |
| 434                   |  | 441   | -7   |
| 244                   |  | 240   | 4  |
| 748                   |  | 787   | -39  |
| 336                   |  | 339   | -3   |
| 277                   |  | 291   | -14  |
| 87                    |  | 92  | -5   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -12  |
|   |                                      |   | -22  |
|   |                                      |   | -10  |
|   |                                      |   | 12   |
|   |                                      |   | -7   |
|   |                                      |   | 4  |
|   |                                      |   | -39  |
|   |                                      |   | -3   |
|   |                                      |   | -14  |
|   |                                      |   | -5   |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 276 61 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                           | 2016-07-31                          |
| 1097 13 FEDERAL NATL MTG ASSN POOL AD6938  |   | 2010-06-10                           | 2016-07-31                          |
| 388 73 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                           | 2016-07-31                          |
| 274 45 FEDERAL NATL MTG ASSN POOL AE4680   |   | 2012-05-15                           | 2016-07-31                          |
| 348 93 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                           | 2016-07-31                          |
| 281 06 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                           | 2016-07-31                          |
| 873 29 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                           | 2016-07-31                          |
| 688 31 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2016-08-01                          |
| 5000 USA TREASURY NOTES 03 75% DUE 08/15/2041  |   | 2016-01-07                           | 2016-08-01                          |
| 30000 USA TREASURY NOTES 02 250% DUE 11/15/2025  |   | 2016-03-31                           | 2016-08-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 277                   |  | 288   | -11  |
| 1,097                 |  | 1,125   | -28  |
| 389                   |  | 394   | -5   |
| 274                   |  | 290   | -16  |
| 349                   |  | 375   | -26  |
| 281                   |  | 299   | -18  |
| 873                   |  | 941   | -68  |
| 688                   |  | 727   | -39  |
| 6,543                 |  | 5,818   | 725  |
| 31,834                |  | 31,018  | 816  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -28  |
|   |                                      |   | -5   |
|   |                                      |   | -16  |
|   |                                      |   | -26  |
|   |                                      |   | -18  |
|   |                                      |   | -68  |
|   |                                      |   | -39  |
|   |                                      |   | 725  |
|   |                                      |   | 816  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 15000 USA TREASURY NOTES 01 625% DUE 02/15/2026  |   | 2016-07-13                              | 2016-08-02                          |
| 35000 USA TREASURY NOTES 02 125% DUE 08/15/2021  |   | 2016-06-27                              | 2016-08-02                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-05-23                              | 2016-08-09                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-05-23                              | 2016-08-11                          |
| 10000 BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL<br>B87XBL5  |   | 2013-10-03                              | 2016-08-12                          |
| 5000 USA TREASURY NOTES 02 250% DUE 11/15/2025   |   | 2016-04-27                              | 2016-08-12                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-05-23                              | 2016-08-12                          |
| 15000 VIRGINIA ELEC & POWER CO CALL 12/15/2022 @<br>100 000 UNSC   |   | 2016-01-13                              | 2016-08-18                          |
| 311 2 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801  |   | 2015-10-23                              | 2016-08-31                          |
| 361 82 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                              | 2016-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,098                |  | 15,204  | -106   |
| 36,735                |  | 36,917  | -182   |
| 5,258                 |  | 5,125   | 133  |
| 5,243                 |  | 5,125   | 118  |
| 10,627                |  | 9,871   | 756  |
| 5,327                 |  | 5,156   | 171  |
| 5,269                 |  | 5,125   | 144  |
| 15,606                |  | 14,869  | 737  |
| 311                   |  | 325   | -14  |
| 362                   |  | 390   | -28  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -106   |
|   |                                      |   | -182   |
|   |                                      |   | 133  |
|   |                                      |   | 118  |
|   |                                      |   | 756  |
|   |                                      |   | 171  |
|   |                                      |   | 144  |
|   |                                      |   | 737  |
|   |                                      |   | -14  |
|   |                                      |   | -28  |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 14 07 FEDERAL HOME LOAN MTG CORP POOL 1Q0232   |   | 2008-01-08                              | 2016-08-31                          |
| 12 2 FEDERAL HOME LOAN MTG CORP POOL 1Q0407  |   | 2008-02-25                              | 2016-08-31                          |
| 246 62 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                              | 2016-08-31                          |
| 140 76 FEDERAL NATL MTG ASSN POOL AH5620   |   | 2012-05-07                              | 2016-08-31                          |
| 115 79 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                              | 2016-08-31                          |
| 811 73 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-08-31                          |
| 440 03 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-08-31                          |
| 591 26 FEDERAL NATL MTG ASSN POOL AL3904   |   | 2014-05-02                              | 2016-08-31                          |
| 933 52 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-08-31                          |
| 552 64 FEDERAL NATL MTG ASSN POOL AL6962   |   | 2015-06-23                              | 2016-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14                    |  | 14  |  |
| 12                    |  | 12  |  |
| 247                   |  | 258   | -11  |
| 141                   |  | 148   | -7   |
| 116                   |  | 120   | -4   |
| 812                   |  | 818   | -6   |
| 440                   |  | 464   | -24  |
| 591                   |  | 619   | -28  |
| 934                   |  | 994   | -60  |
| 553                   |  | 582   | -29  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -11  |
|   |                                      |   | -7   |
|   |                                      |   | -4   |
|   |                                      |   | -6   |
|   |                                      |   | -24  |
|   |                                      |   | -28  |
|   |                                      |   | -60  |
|   |                                      |   | -29  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 899 33 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-08-31                          |
| 177 47 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-08-31                          |
| 310 49 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-08-31                          |
| 812 43 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-08-31                          |
| 324 72 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-08-31                          |
| 1086 31 FEDERAL NATL MTG ASSN POOL AS5385  |   | 2015-09-11                              | 2016-08-31                          |
| 226 37 FEDERAL NATL MTG ASSN POOL AS7343   |   | 2016-06-16                              | 2016-08-31                          |
| 364 04 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-08-31                          |
| 494 88 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-08-31                          |
| 408 71 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 899                   |  | 944   | -45  |
| 177                   |  | 186   | -9   |
| 310                   |  | 321   | -11  |
| 812                   |  | 849   | -37  |
| 325                   |  | 339   | -14  |
| 1,086                 |  | 1,158   | -72  |
| 226                   |  | 234   | -8   |
| 364                   |  | 365   | -1   |
| 495                   |  | 496   | -1   |
| 409                   |  | 404   | 5  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -45  |
|   |                                      |   | -9   |
|   |                                      |   | -11  |
|   |                                      |   | -37  |
|   |                                      |   | -14  |
|   |                                      |   | -72  |
|   |                                      |   | -8   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 5  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 630 38 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-08-31                          |
| 7 68 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-08-31                          |
| 2659 13 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-08-31                          |
| 143 93 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-08-31                          |
| 22 19 FEDERAL NATL MTG ASSN POOL 932639  |   | 2010-12-20                              | 2016-08-31                          |
| 721 34 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-08-31                          |
| 586 1 FEDERAL NATL MTG ASSN POOL AB1845  |   | 2011-08-16                              | 2016-08-31                          |
| 354 14 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2011-04-15                              | 2016-08-31                          |
| 370 53 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-08-31                          |
| 316 24 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 630                   |  | 656   | -26  |
| 8                     |  | 8   |  |
| 2,659                 |  | 2,562   | 97   |
| 144                   |  | 144   |  |
| 22                    |  | 23  | -1   |
| 721                   |  | 763   | -42  |
| 586                   |  | 609   | -23  |
| 354                   |  | 350   | 4  |
| 371                   |  | 376   | -5   |
| 316                   |  | 311   | 5  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -26  |
|   |                                      |   |  |
|   |                                      |   | 97   |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -42  |
|   |                                      |   | -23  |
|   |                                      |   | 4  |
|   |                                      |   | -5   |
|   |                                      |   | 5  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 811 22 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-08-31                          |
| 761 76 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-08-31                          |
| 472 11 FEDERAL NALT MTG ASSN POOL AC5118   |   | 2010-06-10                              | 2016-08-31                          |
| 344 FEDERAL NATL MTG ASSN POOL MA0790  |   | 2011-12-08                              | 2016-08-31                          |
| 239 56 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-08-31                          |
| 789 01 FEDERAL NATL MTG ASSN POOL AD6938   |   | 2010-06-10                              | 2016-08-31                          |
| 614 47 FEDERAL NATL MTG ASSN POOL AE0981   |   | 2011-10-17                              | 2016-08-31                          |
| 420 7 FEDERAL NATL MTG ASSN POOL AE4680  |   | 2012-05-15                              | 2016-08-31                          |
| 342 52 GOVT NATL MTG ASSN POOL AA8273  |   | 2012-08-28                              | 2016-08-31                          |
| 312 83 GOVT NATL MTG ASSN II POOL MA0625   |   | 2013-03-22                              | 2016-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 811                   |  | 853   | -42  |
| 762                   |  | 768   | -6   |
| 472                   |  | 495   | -23  |
| 344                   |  | 365   | -21  |
| 240                   |  | 249   | -9   |
| 789                   |  | 809   | -20  |
| 614                   |  | 623   | -9   |
| 421                   |  | 445   | -24  |
| 343                   |  | 368   | -25  |
| 313                   |  | 333   | -20  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -42  |
|   |                                      |   | -6   |
|   |                                      |   | -23  |
|   |                                      |   | -21  |
|   |                                      |   | -9   |
|   |                                      |   | -20  |
|   |                                      |   | -9   |
|   |                                      |   | -24  |
|   |                                      |   | -25  |
|   |                                      |   | -20  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 965 05 GOVT NATL MTG ASSN II POOL MA3175   |   | 2015-11-17                           | 2016-08-31                          |
| 729 37 FEDERAL HOME LOAN MTG CORP GOLD POOL G18521   |   | 2015-10-14                           | 2016-09-01                          |
| 10000 USA TREASURY NOTES 02 125% DUE 05/15/2025  |   | 2016-09-09                           | 2016-09-07                          |
| 35000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS   |   | 2016-08-02                           | 2016-09-09                          |
| 35000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS   |   | 2016-08-02                           | 2016-09-09                          |
| 5000 USA TREASURY NOTES 02 125% DUE 05/15/2025   |   | 2016-09-09                           | 2016-09-20                          |
| 5000 WELLS FARGO & COMPANY SER MTN SUB   |   | 2015-07-15                           | 2016-09-21                          |
| 15000 USA TREASURY NOTES 02 000% DUE 07/31/2020  |   | 2016-06-27                           | 2016-09-22                          |
| 20000 USA TREASURY NOTES 01 000% DUE 12/15/2017  |   | 2016-07-28                           | 2016-09-27                          |
| 10000 21ST CENTY FOX AMER INC 08 450% DUE 08/01/2034   |   | 2008-10-01                           | 2016-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 965                   |  | 1,040   | -75  |
| 729                   |  | 770   | -41  |
| 10,501                |  | 10,396  | 105  |
| 35,824                |  | 35,773  | 51   |
| 35,829                |  | 35,773  | 56   |
| 5,198                 |  | 5,197   | 1  |
| 5,394                 |  | 4,981   | 413  |
| 15,525                |  | 15,642  | -117   |
| 20,074                |  | 20,077  | -3   |
| 14,829                |  | 9,545   | 5,284  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -75  |
|   |                                      |   | -41  |
|   |                                      |   | 105  |
|   |                                      |   | 51   |
|   |                                      |   | 56   |
|   |                                      |   | 1  |
|   |                                      |   | 413  |
|   |                                      |   | -117   |
|   |                                      |   | -3   |
|   |                                      |   | 5,284  |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|--------------------------------------|-------------------------------------|
| 20000 USA TREASURY NOTES 01 000% DUE 12/15/2017  |   | 2016-08-30                           | 2016-09-28                          |
| 5000 USA TREASURY NOTES 01 000% DUE 06/30/2019   |   | 2016-06-27                           | 2016-09-28                          |
| 5000 USA TREASURY NOTES 01 125% DUE 10/31/2019   |   | 2015-03-27                           | 2016-09-28                          |
| 10000 USA TREASURY NOTES 00 750% DUE 01/15/2017  |   | 2016-03-29                           | 2016-09-29                          |
| 15000 USA TREASURY NOTES 01 000% DUE 03/31/2017  |   | 2016-04-05                           | 2016-09-29                          |
| 429 17 FEDERAL HOME LOAN MTG CORP GOLD POOL G14801   |   | 2015-10-23                           | 2016-09-30                          |
| 401 07 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451   |   | 2014-07-02                           | 2016-09-30                          |
| 407 07 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038   |   | 2012-06-14                           | 2016-09-30                          |
| 94 76 FEDERAL NATL MTG ASSN POOL AH5620  |   | 2012-05-07                           | 2016-09-30                          |
| 366 58 FEDERAL NATL MTG ASSN POOL AH9719   |   | 2011-06-21                           | 2016-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,075                |  | 20,063  | 12   |
| 5,023                 |  | 5,042   | -19  |
| 5,055                 |  | 4,975   | 80   |
| 10,012                |  | 10,004  | 8  |
| 15,040                |  | 15,031  | 9  |
| 429                   |  | 448   | -19  |
| 401                   |  | 432   | -31  |
| 407                   |  | 425   | -18  |
| 95                    |  | 99  | -4   |
| 367                   |  | 380   | -13  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 12   |
|   |                                      |   | -19  |
|   |                                      |   | 80   |
|   |                                      |   | 8  |
|   |                                      |   | 9  |
|   |                                      |   | -19  |
|   |                                      |   | -31  |
|   |                                      |   | -18  |
|   |                                      |   | -4   |
|   |                                      |   | -13  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 700 48 FEDERAL NATL MTG ASSN POOL AL2610   |   | 2014-03-14                              | 2016-09-30                          |
| 264 69 FEDERAL NATL MTG ASSN POOL AL3191   |   | 2016-03-23                              | 2016-09-30                          |
| 401 9 FEDERAL NATL MTG ASSN POOL AL3904  |   | 2014-05-02                              | 2016-09-30                          |
| 810 82 FEDERAL NATL MTG ASSN POOL AL5957   |   | 2016-03-23                              | 2016-09-30                          |
| 788 FEDERAL NATL MTG ASSN POOL AL6962  |   | 2015-06-23                              | 2016-09-30                          |
| 322 68 FEDERAL NATL MTG ASSN POOL AO5940   |   | 2012-06-18                              | 2016-09-30                          |
| 177 06 FEDERAL NATL MTG ASSN POOL AO7627   |   | 2012-11-05                              | 2016-09-30                          |
| 210 21 FEDERAL NATL MTG ASSN POOL AP2133   |   | 2014-11-19                              | 2016-09-30                          |
| 420 85 FEDERAL NATL MTG ASSN POOL AQ0945   |   | 2012-11-20                              | 2016-09-30                          |
| 307 07 FEDERAL NATL MTG ASSN POOL AS0765   |   | 2014-01-22                              | 2016-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 700                   |  | 706   | -6   |
| 265                   |  | 279   | -14  |
| 402                   |  | 421   | -19  |
| 811                   |  | 863   | -52  |
| 788                   |  | 830   | -42  |
| 323                   |  | 339   | -16  |
| 177                   |  | 185   | -8   |
| 210                   |  | 218   | -8   |
| 421                   |  | 440   | -19  |
| 307                   |  | 321   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -14  |
|   |                                      |   | -19  |
|   |                                      |   | -52  |
|   |                                      |   | -42  |
|   |                                      |   | -16  |
|   |                                      |   | -8   |
|   |                                      |   | -8   |
|   |                                      |   | -19  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 837 23 FEDERAL NATL MTG ASSN POOL AS5385   |   | 2015-09-11                              | 2016-09-30                          |
| 261 08 FEDERAL NATL MTG ASSN POOL AS7343   |   | 2016-06-16                              | 2016-09-30                          |
| 309 16 FEDERAL NATL MTG ASSN POOL AT2016   |   | 2014-11-18                              | 2016-09-30                          |
| 389 26 FEDERAL NATL MTG ASSN POOL AT2127   |   | 2014-11-14                              | 2016-09-30                          |
| 299 41 FEDERAL NATL MTG ASSN POOL AT5900   |   | 2014-07-11                              | 2016-09-30                          |
| 517 26 FEDERAL NATL MTG ASSN POOL 735646   |   | 2015-10-15                              | 2016-09-30                          |
| 7 55 FEDERAL NATL MTG ASSN POOL 832351   |   | 2008-02-07                              | 2016-09-30                          |
| 45 68 FEDERAL NATL MTG ASSN POOL 897663  |   | 2007-06-18                              | 2016-09-30                          |
| 152 87 FEDERAL NATL MTG ASSN POOL 922488   |   | 2007-06-18                              | 2016-09-30                          |
| 149 15 FEDERAL NATL MTG ASSN POOL 932639   |   | 2010-12-20                              | 2016-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 837                   |  | 892   | -55  |
| 261                   |  | 270   | -9   |
| 309                   |  | 310   | -1   |
| 389                   |  | 390   | -1   |
| 299                   |  | 296   | 3  |
| 517                   |  | 538   | -21  |
| 8                     |  | 8   |  |
| 46                    |  | 44  | 2  |
| 153                   |  | 153   |  |
| 149                   |  | 156   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -55  |
|   |                                      |   | -9   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 3  |
|   |                                      |   | -21  |
|   |                                      |   |  |
|   |                                      |   | 2  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 534 93 FEDERAL NATL MTG ASSN POOL AA3423   |   | 2015-10-14                              | 2016-09-30                          |
| 429 08 FEDERAL NATL MTG ASSN POOL AB1845   |   | 2011-08-16                              | 2016-09-30                          |
| 651 56 FEDERAL NATL MTG ASSN POOL AB2077   |   | 2011-04-15                              | 2016-09-30                          |
| 705 36 FEDERAL NATL MTG ASSN POOL AB2275   |   | 2011-02-23                              | 2016-09-30                          |
| 497 92 FEDERAL NATL MTG ASSN POOL AB2333   |   | 2011-02-23                              | 2016-09-30                          |
| 880 14 FEDERAL NATL MTG ASSN POOL AB6633   |   | 2013-03-21                              | 2016-09-30                          |
| 280 93 FEDERAL NATL MTG ASSN POOL AB9567   |   | 2013-08-06                              | 2016-09-30                          |
| 1025 34 FEDERAL NALT MTG ASSN POOL AC5118  |   | 2010-06-10                              | 2016-09-30                          |
| 379 69 FEDERAL NATL MTG ASSN POOL MA0790   |   | 2011-12-08                              | 2016-09-30                          |
| 357 72 FEDERAL NATL MTG ASSN POOL MA0907   |   | 2011-11-30                              | 2016-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 535                   |  | 565   | -30  |
| 429                   |  | 446   | -17  |
| 652                   |  | 643   | 9  |
| 705                   |  | 716   | -11  |
| 498                   |  | 489   | 9  |
| 880                   |  | 925   | -45  |
| 281                   |  | 283   | -2   |
| 1,025                 |  | 1,076   | -51  |
| 380                   |  | 402   | -22  |
| 358                   |  | 372   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -30  |
|   |                                      |   | -17  |
|   |                                      |   | 9  |
|   |                                      |   | -11  |
|   |                                      |   | 9  |
|   |                                      |   | -45  |
|   |                                      |   | -2   |
|   |                                      |   | -51  |
|   |                                      |   | -22  |
|   |                                      |   | -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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---|--|--|--|
| 838 7 FEDERAL NATL MTG ASSN POOL AD6938   |  | 2010-06-10                                     | 2016-09-30                                 |
| 603 63 FEDERAL NATL MTG ASSN POOL AE0981  |  | 2011-10-17                                     | 2016-09-30                                 |
| 506 23 FEDERAL NATL MTG ASSN POOL AE4680  |  | 2012-05-15                                     | 2016-09-30                                 |
| 304 91 GOVT NATL MTG ASSN POOL AA8273   |  | 2012-08-28                                     | 2016-09-30                                 |
| 290 13 GOVT NATL MTG ASSN II POOL MA0625  |  | 2013-03-22                                     | 2016-09-30                                 |
| 868 71 GOVT NATL MTG ASSN II POOL MA3175  |  | 2015-11-17                                     | 2016-09-30                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 839                          |   | 860  | -21   |
| 604                          |   | 612  | -8  |
| 506                          |   | 535  | -29   |
| 305                          |   | 327  | -22   |
| 290                          |   | 309  | -19   |
| 869                          |   | 936  | -67   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|--|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |  |
|   |   |  | -21  |
|   |   |  | -8   |
|   |   |  | -29  |
|   |   |  | -22  |
|   |   |  | -19  |
|   |   |  | -67  |

**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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| COMMON THREADS<br>3811 BEE CAVES ROAD<br>AUSTIN,TX 78746   | NONE  | PC                             | HEALTHY COOKING AND              | 18,426  |
| THE LEARNING CAMP<br>2025 BEDFORD STREET<br>JOHNSTOWN,PA 159041003                                 | NONE  | PC                             | AFTERSCHOOL OUTREACH             | 20,000  |
| PENNSYLVANIA COALITION AGAINST DOMESTIC VIOLENCE<br>3605 VARTAN WAY STE 101<br>HARRISBURG,PA 17110 | NONE  | PC                             | DEVELOP & PRINT CAREER           | 15,000  |
| CHRISTIAN CAMPS OF PITTSBURGH<br>111 LAKE GLORIA ROAD<br>BOSWELL,PA 155312509                      | NONE  | PC                             | SCHOLARSHIP FUND F/SWPA &        | 12,500  |
| WASHINGTON CITY MISSION INC<br>84 W WHEELING STREET<br>WASHINGTON,PA 153016918                     | NONE  | PC                             | MEN'S SHELTER/KITCHEN            | 25,000  |
| DICKINSON CENTER INC<br>43 SERVIDEA DR<br>RIDGEWAY,PA 158636333                                    | NONE  | PC                             | EHR SCANNING SOFTWARE            | 17,500  |
| SCRIPTURE UNION USA<br>1485 VALLEY FORGE ROAD<br>VALLEY FORGE,PA 19481                             | NONE  | PC                             | OUTREACH INITIATIVE              | 5,000   |
| EAST LIBERTY FAMILY HEALTH CARE CENTER INC<br>7171 CHURCHLAND STREET<br>PITTSBURGH,PA 152061217    | NONE  | PC                             | TECHNOLOGY UPGRADE               | 9,014   |
| GIRLS HOPE OF PITTSBURGH INC<br>1005 BEAVER GRADE ROAD<br>CORAOP LIS,PA 15108                      | NONE  | PC                             | ACADEMIC ASSISTANCE              | 8,089   |
| CHILDREN'S SCHOLARSHIP FUND BALTIMORE<br>1000 ST PAUL STREET<br>BALTIMORE,MD 212022606             | NONE  | PC                             | TUITION ASSISTANCE               | 10,000  |
| JOURNEY TO NORMAL INC<br>420 DUKE CT<br>GIBSONIA,PA 150447803                                      | NONE  | PC                             | WALKING IT IN PROGRAM            | 12,500  |
| WESTMORELAND COUNTY LAND BANK<br>40 N PENNSYLVANIA AVENUE<br>GREENSBURG,PA 15601                   | NONE  | PC                             | HOMEOWNERSHIP -                  | 11,514  |
| THE COMMUNITY AT HOLY FAMILY MANOR 301 NAZARETH WAY<br>PITTSBURGH,PA 15229                         | NONE  | PC                             | BRINGING MEMORIES TO LIFE        | 5,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 169,543 |

**TY 2015 Other Decreases Schedule****Name:** J B FINLEY CHARITABLE TRUST**EIN:** 25-6024443

| Description                      | Amount |
|----------------------------------|--------|
| COST ADJUSTMENT FOR AMORTIZATION | 9,011  |

**TY 2015 Other Expenses Schedule****Name:** J B FINLEY CHARITABLE TRUST**EIN:** 25-6024443

| Description                   | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|--|
| OTHER NON-ALLOCABLE EXPENSE - | 25                                | 0                        |                     | 25                                       |
| GRANTMAKING FEES              | 10,439                            | 0                        |                     | 10,439                                   |

## TY 2015 Taxes Schedule

**Name:** J B FINLEY CHARITABLE TRUST

**EIN:** 25-6024443

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FEDERAL TAX PAYMENT - PRIOR YE | 503    | 0                        |                        | 0   |
| FEDERAL ESTIMATES - PRINCIPAL  | 1,452  | 0                        |                        | 0   |