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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LOVELL CHARITABLE FOUNDATION		A Employer identification number 04-3555494	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite	B Telephone number (see instructions) (313) 222-6297
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,708,231	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	63,665	63,665		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,256			
	b Gross sales price for all assets on line 6a 1,124,746				
	7 Capital gain net income (from Part IV, line 2) . . . . .		25,256		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	88,921	88,921		
	13 Compensation of officers, directors, trustees, etc	37,665	14,650		23,015
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,200	600	0	600
	c Other professional fees (attach schedule) . . . . .	41,690	41,690		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	2,210	1,492		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	563	448		115
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	83,328	58,880	0	23,730
	25 Contributions, gifts, grants paid . . . . .	150,285			150,285
	26 Total expenses and disbursements. Add lines 24 and 25	233,613	58,880	0	174,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-144,692			
	b Net investment income (if negative, enter -0-)		30,041		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	54,710	127,981		127,981	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	531,189	335,294		334,132	
	b	Investments—corporate stock (attach schedule) . . . . .	1,343,797	1,257,493		1,470,434	
	c	Investments—corporate bonds (attach schedule) . . . . .	758,445	593,933		553,081	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .		250,000		222,603	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,688,141	2,564,701		2,708,231		
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	2,688,141	2,564,701			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,688,141	2,564,701				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,688,141	2,564,701				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,688,141
2	Enter amount from Part I, line 27a . . . . .	2	-144,692
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,252
4	Add lines 1, 2, and 3 . . . . .	4	2,564,701
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,564,701

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<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			(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	
<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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	25,256
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	172,911	2,903,016	0 059563
2014	208,472	3,071,484	0 067873
2013	147,840	2,981,894	0 049579
2012	64,020	2,833,584	0 022593
2011	108,126	2,865,450	0 037734
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 237342
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 047468
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,767,879
<b>5</b> Multiply line 4 by line 3			<b>5</b> 131,386
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 300
<b>7</b> Add lines 5 and 6			<b>7</b> 131,686
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 174,015

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	300
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	300
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	300
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,368
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,368
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,068
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 300 <b>Refunded</b> ▶	<b>11</b>	768

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>COMERICA BANK</u> Telephone no ► <u>(313) 222-3568</u>			

Located at ► 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ► 48226

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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 ► _____			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>		<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
COMERICA BANK TRUST NA PO BOX 75000 DETROIT, MI 48275	CO TRUSTEE 2	16,278		
BARRIE MURRAY 26 OLD COLONY PLACE FALMOUTH, MA 02540	CO TRUSTEE 1	21,387		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total</b> number of other employees paid over \$50,000. <span style="float: right;">▶</span>				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
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>	2,695,540
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	114,489
<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>	2,810,029
<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>	2,810,029
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	42,150
<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>	2,767,879
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	138,394

**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>	138,394
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	300
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	300
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	138,094
<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>	138,094
<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>	138,094

**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>	174,015
<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>	174,015
<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>	300
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	173,715

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				138,094
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			53,053	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 174,015				
<b>a</b> Applied to 2015, but not more than line 2a			53,053	
<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 2016 distributable amount. . . . .				120,962
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<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 2015 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 2017. . . . .				17,132
<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 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) NONE	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
<div style="text-align: right;">◀ ▶</div>	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>3a</b>	150,285
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	63,665	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	25,256	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				88,921	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		88,921

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[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

**Sign  
Here**

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

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  CHRISTOPHER L GILLAM	Preparer's Signature	Date  2017-05-04	Check if self-employed <input type="checkbox"/>	PTIN  P01212487
Firm's name ► KPMG LLP				Firm's EIN ► 13-5565207
Firm's address ► 2020 N CENTRAL AVE STE 700  PHOENIX, AZ 85004				Phone no (855) 807-3423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 ROCKWELL COLLINS		2014-06-24	2016-01-05
19 APPLE COMPUTER INC		2015-09-28	2016-01-06
38 APPLE COMPUTER INC		2015-09-28	2016-01-06
20 WALT DISNEY CO		2014-10-17	2016-01-06
39 WALT DISNEY CO		2013-05-07	2016-01-06
91 ROCKWELL COLLINS		2013-12-03	2016-01-07
36 NESTLE SA SPONSORED ADR		2014-10-20	2016-01-08
84 FIRST DATA CORP CLASS A		2015-10-15	2016-01-11
104 ALLISON TRANSMISSION HLDGS INC		2015-07-16	2016-01-12
103 RENTOKIL INITIAL PLC SPON ADR		2014-07-29	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,220		3,604	616
1,908		2,146	-238
3,825		4,293	-468
1,999		1,374	625
3,913		2,527	1,386
8,135		6,558	1,577
2,538		2,604	-66
1,167		1,377	-210
2,472		3,052	-580
1,144		1,063	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			616
			-238
			-468
			625
			1,386
			1,577
			-66
			-210
			-580
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 ALLISON TRANSMISSION HLDGS INC		2015-07-16	2016-01-13
13 ALLISON TRANSMISSION HLDGS INC		2014-11-26	2016-01-13
33 EXPRESS SCRIPTS HLDG CO		2014-06-20	2016-01-13
87 FIRST DATA CORP CLASS A		2015-10-15	2016-01-13
32 KRAFT HEINZ CO		2015-07-07	2016-01-13
16 MCDONALDS CORP		2013-06-05	2016-01-13
40 NORDSTROM INC		2015-10-23	2016-01-13
205 PROGRESSIVE CORP		2014-07-24	2016-01-14
46 NXP SEMICONDUCTORS NV		2015-10-08	2016-01-14
96 77 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		1,057	-212
305		442	-137
2,637		2,261	376
1,204		1,426	-222
2,292		2,325	-33
1,851		1,416	435
1,847		2,595	-748
6,236		4,969	1,267
3,431		4,317	-886
97		100	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			-137
			376
			-222
			-33
			435
			-748
			1,267
			-886
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 65 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-01-19
105 38 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-01-19
13 44 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-01-19
177 3 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-01-19
15 GRACE WR & CO		2011-12-14	2016-01-19
23000 UNITED STATES TREASURY 25% 02/29/2016		2014-03-18	2016-01-19
58 BAXTER INTERNATIONAL INC		2016-01-20	2016-01-20
112 BAXTER INTERNATIONAL INC		2015-01-14	2016-01-20
50 SCHLUMBERGER LTD		2015-10-09	2016-01-20
10 ANALOG DEVICES INC		2011-02-17	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		81	-4
105		113	-8
13		14	-1
177		190	-13
1,396		614	782
22,999		22,952	47
1,998		2,158	-160
3,858		4,227	-369
3,012		3,784	-772
509		413	96

**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
			-8
			-1
			-13
			782
			47
			-160
			-369
			-772
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 BG GROUP PLC SPON ADR		2011-02-16	2016-01-21
15 FASTENAL CO		2015-06-18	2016-01-21
21 MCDONALDS CORP		2012-10-31	2016-01-21
195 PROGRESSIVE CORP		2014-07-24	2016-01-21
3 SHERWIN WILLIAMS CO		2015-07-16	2016-01-21
22 BOEING CO COMMON		2015-06-30	2016-01-22
9 INCYTE GENOMICS, INC		2015-04-13	2016-01-25
72 84 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-01-26
57 74 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-01-26
88 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,932	-907
554		649	-95
2,471		1,819	652
5,793		4,726	1,067
728		792	-64
2,738		3,088	-350
737		908	-171
73		82	-9
58		63	-5
89		93	-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	
			-907
			-95
			652
			1,067
			-64
			-350
			-171
			-9
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-01-26
111 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-01-26
3 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-01-26
86 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-01-26
36 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-01-26
21 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-01-26
176 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-01-26
12 INCYTE GENOMICS, INC		2015-03-23	2016-01-26
21 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2013-01-16	2016-01-26
38 APPLIED MATLS INC		2013-06-10	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
112		120	-8
4		4	
87		92	-5
37		40	-3
22		23	-1
177		180	-3
913		1,137	-224
1,326		794	532
660		588	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-5
			-3
			-1
			-3
			-224
			532
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 LEIDOS HLDGS INC		2015-06-18	2016-01-27
22 LEIDOS HLDGS INC		2013-02-14	2016-01-27
14 SIGNET JEWELERS LTD		2015-04-27	2016-01-29
1 SIGNET JEWELERS LTD		2015-04-21	2016-02-01
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-02-02
3 ROYAL DUTCH SHELL PLC-ADR A		2015-12-18	2016-02-02
83 ROYAL DUTCH SHELL PLC-ADR A		2013-12-23	2016-02-02
32 SEVEN & I HLDGS CO LTD ADR		2011-05-06	2016-02-02
4 ROCKWELL COLLINS		2011-02-17	2016-02-03
20 INVESCO LTD		2013-05-06	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		637	54
1,013		806	207
1,600		1,901	-301
116		135	-19
76		72	4
124		167	-43
3,435		5,744	-2,309
730		402	328
314		263	51
547		600	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			207
			-301
			-19
			4
			-43
			-2,309
			328
			51
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 SYNCHRONY FINL		2015-11-12	2016-02-04
45 NORDSTROM INC		2015-11-13	2016-02-08
10 TESLA MTRS INC		2014-09-16	2016-02-08
42 ACCENTURE PLC CL A		2014-07-22	2016-02-08
6 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-02-10
30 HCP INC (REIT)		2015-06-17	2016-02-12
45 ITC HLDGS CORP		2014-10-13	2016-02-12
25 NORDSTROM INC		2015-11-13	2016-02-16
140 NORDSTROM INC		2014-02-26	2016-02-16
263 FRANK'S INTERNATIONAL NV		2014-05-27	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		1,026	-159
2,232		2,507	-275
1,483		2,624	-1,141
3,947		2,951	996
129		144	-15
787		1,127	-340
1,744		1,529	215
1,283		1,279	4
7,183		8,519	-1,336
3,403		6,461	-3,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-275
			-1,141
			996
			-15
			-340
			215
			4
			-1,336
			-3,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 DEVON ENERGY CORPORATION		2016-01-22	2016-02-17
357 DYNEGY INC NEW DEL		2015-07-16	2016-02-17
80 77 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-02-17
53 55 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-02-17
81 74 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-02-17
17 66 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-02-17
141 94 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-02-17
7 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2016-02-10	2016-02-18
39 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2011-02-16	2016-02-18
80 OLD REP INTL CORP		2012-12-13	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		689	-154
3,065		10,433	-7,368
81		84	-3
54		56	-2
82		87	-5
18		19	-1
142		152	-10
188		189	-1
1,046		1,363	-317
1,440		825	615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			-7,368
			-3
			-2
			-5
			-1
			-10
			-1
			-317
			615

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 PALO ALTO NETWORKS INC		2015-06-24	2016-02-19
14 POOL CORP COM		2015-09-09	2016-02-22
198 FIRST DATA CORP CLASS A		2015-10-15	2016-02-23
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-02-24
14 PALO ALTO NETWORKS INC		2015-04-22	2016-02-24
6 ROYAL BK CDA PFD SHS		2013-08-05	2016-02-24
35 TJX COMPANIES INC NEW		2014-07-10	2016-02-24
10 ELECTRONIC ARTS		2015-06-24	2016-02-25
61 74 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-02-26
6 66 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		541	-158
1,136		994	142
2,450		3,245	-795
68		72	-4
1,795		2,136	-341
141		141	
2,585		1,884	701
637		675	-38
62		70	-8
7		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-158
			142
			-795
			-4
			-341
			701
			-38
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-02-26
103 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-02-26
60 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-02-26
7 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-02-26
175 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-02-26
1 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-02-26
45 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-02-26
180 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-02-26
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-02-29
8000 UNITED STATES TREASURY 25% 02/29/2016		2014-03-18	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		84	-4
103		110	-7
61		65	-4
8		8	
176		186	-10
2		2	
46		48	-2
180		183	-3
69		72	-3
8,000		7,983	17

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
			-7
			-4
			-10
			-2
			-3
			-3
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-03-02
127 BG GROUP PLC SPON ADR		2011-02-16	2016-03-07
6 ENTERGY LA LLC		2013-06-19	2016-03-07
9 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-03-08
7 REGENERON PHARMACEUTICALS INC		2015-12-16	2016-03-09
6 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-03-11
96 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2016-03-16
80 51 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-03-16
116 81 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-03-16
34 52 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		144	-6
1,929		3,067	-1,138
153		154	-1
209		215	-6
2,628		3,840	-1,212
141		144	-3
96		100	-4
81		85	-4
117		125	-8
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1,138
			-1
			-6
			-1,212
			-3
			-4
			-4
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
189 98 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-03-16
3 SHERWIN WILLIAMS CO		2014-10-17	2016-03-21
35 WORTHINGTON INDS INC		2015-01-27	2016-03-28
80 12 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-03-29
84 16 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-03-29
81 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-03-29
390 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-03-29
56 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-03-29
3 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-03-29
120 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		204	-14
826		607	219
1,250		1,038	212
80		90	-10
84		91	-7
81		85	-4
390		416	-26
57		61	-4
3		3	
121		128	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			219
			212
			-10
			-7
			-4
			-26
			-4
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-03-29
28 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-03-29
183 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-03-29
3 GOLDMAN SACHS GROUP INC		2011-11-08	2016-03-30
18 NATIONAL GRID PLC ADR		2013-01-16	2016-03-31
39000 UNITED STATES TREASURY 375% 03/31/2016		2014-03-27	2016-03-31
84 ALIBABA GROUP HLDG LTD ADR		2015-10-13	2016-04-01
12 ALPHABET INC CL A		2015-08-25	2016-04-01
3 ALPHABET INC CL A		2008-12-02	2016-04-01
4 AMAZON COM INC		2015-01-13	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		28	-3
28		29	-1
184		187	-3
79		74	5
1,288		1,015	273
39,000		38,936	64
6,592		6,993	-401
9,163		8,047	1,116
2,291		405	1,886
2,386		1,197	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			5
			273
			64
			-401
			1,116
			1,886
			1,189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 AMGEN INC		2015-12-15	2016-04-01
22 BOEING CO COMMON		2015-01-22	2016-04-01
5 CHIPOTLE MEXICAN GRILL INC CL A		2015-10-08	2016-04-01
86 DELTA AIR LINES INC		2014-12-08	2016-04-01
75 DOLLAR TREE INC		2015-03-10	2016-04-01
53 ELECTRONIC ARTS		2016-02-04	2016-04-01
47 ELECTRONIC ARTS		2015-03-17	2016-04-01
26 FACEBOOK INC		2015-03-06	2016-04-01
24 FLEETCOR TECHNOLOGIES INC		2015-03-06	2016-04-01
2 FLEETCOR TECHNOLOGIES INC		2015-04-21	2016-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,717		4,674	43
2,783		2,888	-105
2,327		3,551	-1,224
4,039		3,822	217
6,237		5,521	716
3,476		3,305	171
3,082		2,629	453
2,992		1,909	1,083
3,527		3,343	184
294		318	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			-105
			-1,224
			217
			716
			171
			453
			1,083
			184
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 HOME DEPOT INC		2016-01-20	2016-04-01
24 KRAFT HEINZ CO		2016-02-26	2016-04-01
207 KROGER CO		2016-01-20	2016-04-01
45 LILLY ELI & CO		2015-10-12	2016-04-01
10 NIKE INC CL B		2015-07-30	2016-04-01
118 NIKE INC CL B		2014-09-11	2016-04-01
11 O REILLY AUTOMOTIVE INC NEW		2016-02-24	2016-04-01
1 SHERWIN WILLIAMS CO		2015-07-16	2016-04-01
18 SHERWIN WILLIAMS CO		2013-08-07	2016-04-01
50 TJX COMPANIES INC NEW		2014-07-10	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,889		8,094	795
1,893		1,866	27
7,914		8,237	-323
3,273		3,955	-682
616		574	42
7,270		4,795	2,475
3,017		2,828	189
285		264	21
5,125		3,114	2,011
3,913		2,692	1,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			795
			27
			-323
			-682
			42
			2,475
			189
			21
			2,011
			1,221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2013-01-03	2016-04-01
23 TREEHOUSE FOODS INC		2016-02-01	2016-04-01
4 UNITEDHEALTH GROUP INC		2015-07-13	2016-04-01
51 UNITEDHEALTH GROUP INC		2014-11-12	2016-04-01
123 ZOETIS INC		2016-02-04	2016-04-01
36 ACCENTURE PLC CL A		2012-06-01	2016-04-01
26 ROYAL CARIBBEAN CRUISES LTD		2015-03-03	2016-04-01
19 ROYAL CARIBBEAN CRUISES LTD		2016-02-04	2016-04-01
2 EQUINIX INC		2016-04-01	2016-04-05
29 SCHWAB CHARLES CORP NEW		2015-01-30	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		792	350
2,000		1,814	186
518		490	28
6,611		4,861	1,750
5,514		5,825	-311
4,166		1,992	2,174
2,116		2,068	48
1,546		1,397	149
658		662	-4
798		756	42

**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	
			350
			186
			28
			1,750
			-311
			2,174
			48
			149
			-4
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43000 UNITED STATES TREASURY 1 5% 02/28/2019		2014-11-06	2016-04-08
9 GOLDMAN SACHS GROUP INC		2011-10-20	2016-04-11
66 EXPRESS SCRIPTS HLDG CO		2013-12-12	2016-04-12
37 KAO CORP-SPONSORED ADR		2011-02-16	2016-04-12
32 MCDONALDS CORP		2012-10-31	2016-04-12
15 RBS CAP FDG TR V GTD TR PFD SECS 5 90%		2016-01-11	2016-04-12
33 VODAFONE GROUP PLC ADR		2011-02-16	2016-04-12
7 AMERICAN TOWER REIT		2016-04-04	2016-04-13
1 EQUINIX INC		2016-04-01	2016-04-13
12 CERNER CORP		2016-04-01	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,791		42,982	809
235		222	13
4,652		4,230	422
1,918		983	935
4,091		2,772	1,319
354		371	-17
1,067		1,752	-685
743		732	11
319		331	-12
676		648	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 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	
			809
			13
			422
			935
			1,319
			-17
			-685
			11
			-12
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 RBS CAP FDG TR V GTD TR PFD SECS 5 90%		2015-08-05	2016-04-14
9 RBS CAP FDG TR VII GTD TR PFD SEC 6 08%		2016-01-11	2016-04-14
13 PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER		2011-04-06	2016-04-15
13 PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER			2016-04-15
9000 UNITED STATES TREASURY DTD 00340 125% 04/15/16		2015-01-12	2016-04-15
178 51 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-04-18
194 31 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-04-18
180 04 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-04-18
63 37 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-04-18
582 19 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		74	-3
215		225	-10
325		322	3
1			1
9,000		9,637	-637
179		185	-6
194		204	-10
180		193	-13
63		67	-4
582		624	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-10
			3
			1
			-637
			-6
			-10
			-13
			-4
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 AMERICAN TOWER REIT		2016-04-04	2016-04-19
5 ARM HOLDINGS PLC-SPONS ADR		2016-04-04	2016-04-19
5 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-		2015-06-18	2016-04-19
25 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2015-06-18	2016-04-20
56 POOL CORP COM		2015-09-09	2016-04-25
260 PIMCO FIXED INCOME SHS SER CL C		2015-08-07	2016-04-26
72 64 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-04-26
146 18 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-04-26
78 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-04-26
251 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		732	6
211		220	-9
9		10	-1
4		7	-3
4,996		3,978	1,018
2,660		3,008	-348
73		82	-9
146		158	-12
78		82	-4
251		268	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-9
			-1
			-3
			1,018
			-348
			-9
			-12
			-4
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-04-26
7 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-04-26
180 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-04-26
1 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-04-26
111 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-04-26
107 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-04-26
34000 UNITED STATES TREASURY 375% 04/30/2016		2014-05-09	2016-04-30
6 RBS CAP FDG TR V GTD TR PFD SECS 5 90%		2015-08-12	2016-05-03
46 WEATHERFORD INTERNATIONAL PL		2015-05-27	2016-05-04
340 WEATHERFORD INTERNATIONAL PL		2014-04-02	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		69	-4
8		8	
181		191	-10
2		2	
111		116	-5
107		109	-2
34,000		33,989	11
146		148	-2
361		651	-290
2,667		5,928	-3,261

**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
			-10
			-5
			-2
			11
			-2
			-290
			-3,261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-05-05
110 BLACKROCK BD ALLOCATION TARGET S		2011-02-22	2016-05-05
50 HCP INC (REIT)		2011-02-17	2016-05-05
1000 UNITED STATES TREASURY 5% 04/30/2017		2015-05-04	2016-05-05
1000 UNITED STATES TREASURY 1 375% 08/31/202		2015-09-08	2016-05-05
1000 UNITED STATES TREASURY 625% 07/15/2016		2013-07-16	2016-05-05
257 WHOLE FOODS MKT INC		2015-07-16	2016-05-05
448 WEATHERFORD INTERNATIONAL PL		2015-02-26	2016-05-05
1 BANK OF AMERICA CORP 6 375% PFD SERIES 3		2011-02-25	2016-05-06
9 GOLDMAN SACHS GROUP INC		2011-11-11	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		67	11
1,053		1,101	-48
1,723		1,844	-121
999		998	1
1,009		993	16
1,001		1,000	1
7,725		10,668	-2,943
2,689		6,051	-3,362
26		22	4
233		222	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-48
			-121
			1
			16
			1
			-2,943
			-3,362
			4
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 JACOBS ENGR GROUP INC		2014-05-28	2016-05-09
25 KAO CORP-SPONSORED ADR		2011-02-16	2016-05-10
50 ST JUDE MED INC		2012-07-27	2016-05-10
10 SALESFORCE COM INC		2015-04-21	2016-05-11
2 ALPHABET INC CL C		2016-04-01	2016-05-12
16 AMERICAN TOWER REIT		2016-04-01	2016-05-12
20 BERKSHIRE HATHAWAY CL B		2015-08-05	2016-05-12
50 BROOKFIELD ASSET MGMT INC CL A		2014-04-03	2016-05-12
35 CDW CORP		2013-06-27	2016-05-12
30 CARMAX INC		2015-12-18	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,475		2,862	-387
1,386		664	722
3,778		1,851	1,927
760		680	80
1,433		1,495	-62
1,706		1,670	36
2,870		2,877	-7
1,687		1,366	321
1,462		628	834
1,530		1,563	-33

**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	
			-387
			722
			1,927
			80
			-62
			36
			-7
			321
			834
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 COPART INC		2014-10-20	2016-05-12
20 DANAHER CORP		2014-07-22	2016-05-12
21 DIAGEO PLC SPNSRD ADR NEW		2014-03-20	2016-05-12
75 DISCOVERY COMMUNICATIONS INC NEW SER C		2015-07-29	2016-05-12
20 DOLLAR GEN CORP NEW		2016-01-20	2016-05-12
15 HERSHEY FOODS CORP		2015-11-25	2016-05-12
35 JACOBS ENGR GROUP INC		2014-05-28	2016-05-12
22 JOHNSON & JOHNSON		2014-10-20	2016-05-12
13 KOHLS CORP		2013-02-13	2016-05-12
2 MARKEL CORP (HOLDING CO)		2008-06-25	2016-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,949		1,417	532
1,965		1,522	443
2,300		2,535	-235
2,042		2,374	-332
1,677		1,386	291
1,396		1,305	91
1,752		1,917	-165
2,514		2,174	340
466		600	-134
1,915		767	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			532
			443
			-235
			-332
			291
			91
			-165
			340
			-134
			1,148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 MCDONALDS CORP		2012-10-31	2016-05-12
19 NESTLE SA SPONSORED ADR		2014-10-20	2016-05-12
50 ORACLE CORPORATION		2015-11-04	2016-05-12
15 PPG INDS INC		2016-02-25	2016-05-12
30 PACCAR INC		2015-01-30	2016-05-12
8 SCHLUMBERGER LTD		2014-12-01	2016-05-12
13 JM SMUCKER COMPANY-NEW		2015-02-18	2016-05-12
20 TJX COMPANIES INC NEW		2016-02-26	2016-05-12
45 US BANCORP		2010-09-24	2016-05-12
23 VARIAN MEDICAL SYSTEMS INC		2015-05-14	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		346	175
1,423		1,348	75
1,996		2,028	-32
1,614		1,446	168
1,715		1,808	-93
594		672	-78
1,703		1,480	223
1,490		1,515	-25
1,890		1,003	887
1,893		1,997	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			175
			75
			-32
			168
			-93
			-78
			223
			-25
			887
			-104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 VISA INC CL A		2014-11-05	2016-05-12
14 ACCENTURE PLC CL A		2012-06-01	2016-05-12
25 TE CONNECTIVITY LTD		2016-04-22	2016-05-12
2 AFLAC INC 5 50% DEBENTURES DUE 9/15/2052		2012-09-21	2016-05-13
2 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-05-13
2 AEGON N V PFD SER 1		2011-02-25	2016-05-13
1 AEGON N V PFD SHS		2012-03-19	2016-05-13
1 AFFILIATED MANAGERS GROUP INC 6 375% NOTES DUE 8/15/2042		2012-09-19	2016-05-13
580 PIMCO FIXED INCOME SHS SER CL C		2015-12-21	2016-05-13
910 PIMCO FIXED INCOME SHS CL M		2014-02-10	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		997	252
1,630		775	855
1,468		1,528	-60
53		49	4
52		45	7
49		44	5
27		26	1
26		26	
5,928		6,485	-557
9,419		9,790	-371

**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	
			252
			855
			-60
			4
			7
			5
			1
			-557
			-371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALLSTATE CORP 5 10% PFD SHS		2013-01-16	2016-05-13
2 ALLSTATE CORP 6 75% PFD		2014-05-12	2016-05-13
1 AMERICAN FINL GROUP INC OH 6 375% PFD		2012-06-11	2016-05-13
2 AMERICAN FINANCIAL GROUP INC 5 75% SR NOTE DUE 8/25/2042		2016-01-13	2016-05-13
4 BB&T CORP 5 625% DEP SHARES PFD		2012-08-31	2016-05-13
2 BB&T CORP 5 20% PFD SHS SER G		2013-05-06	2016-05-13
3 BANK OF AMERICA CORP PFD SHS		2016-05-05	2016-05-13
5 BANK OF AMERICA CORP PFD SHS		2015-02-03	2016-05-13
4 BANK OF AMERICA CORP PFD SHS		2015-01-15	2016-05-13
16 BANK OF AMERICA CORP 6 375% PFD SERIES 3		2011-08-16	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
56		53	3
27		25	2
52		52	
103		101	2
51		50	1
76		76	
134		127	7
107		104	3
409		332	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			2
			2
			1
			7
			3
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BANK OF AMERICA CORP PFD 6 625%		2011-02-25	2016-05-13
16 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-05-13
2 BARCLAYS 6 625% ADR PFD		2011-02-25	2016-05-13
8 BARCLAYS BK PLC PFD 7 1%		2011-09-15	2016-05-13
2 W R BERKLEY 5 625% NOTES DUE 4/30/2053		2013-05-02	2016-05-13
1286 BLACKROCK BD ALLOCATION TARGET S		2011-02-22	2016-05-13
4 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2012-10-19	2016-05-13
1 CAPITAL ONE FINANCIAL CORP 6 25% PFD SERIES C		2014-06-17	2016-05-13
3 CAPITAL ONE FINL CORP PFD SHS		2015-04-17	2016-05-13
3 CITIGROUP INC PFD SHS		2015-04-28	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		47	7
416		356	60
52		47	5
207		177	30
51		50	1
12,307		12,873	-566
104		101	3
27		24	3
82		81	1
81		80	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			60
			5
			30
			1
			-566
			3
			3
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CITIGROUP INC 6 875% PFD SHARES SER K		2014-07-10	2016-05-13
1 CITIGROUP INC 7 125% PFD		2014-09-24	2016-05-13
2 CITIGROUP INC 5 8 % PFD SHS SER C NONCUMULATIVE		2013-04-12	2016-05-13
3 COMCAST CORP 6 00% NOTES DUE 12/15/2061		2012-12-06	2016-05-13
1 DTE ENERGY CO 6 50% PFD		2011-11-29	2016-05-13
1 DTE ENERGY CO 2012 SERIES C 5 25% DEBENTURES DUE 12/1/2062		2012-09-26	2016-05-13
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-05-13
1 DIGITAL REALTY TRUST INC 6 625% PFD		2012-04-12	2016-05-13
1 DIGITAL REALTY TRUST 7 375% PFD		2014-03-21	2016-05-13
1 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-16	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		80	2
28		27	1
52		50	2
81		76	5
26		25	1
26		25	1
75		72	3
27		25	2
28		25	3
27		25	2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-05-13
1 ENTERGY NEW ORLEANS INC PFD SHS		2016-03-16	2016-05-13
1 ENTERGY LA LLC		2011-02-25	2016-05-13
1000 FEDERAL HOME LN MTG CORP 1% 09/29/2017		2015-03-27	2016-05-13
1 GENERAL ELEC CAP CORP 4 70% NOTES DUE 5/16/2053		2013-05-10	2016-05-13
1 GENERAL ELEC CAP CORP 4 875% NOTES DUE 1/29/2053		2013-01-28	2016-05-13
3 GENERAL ELEC CAP CORP 4 875% NOTES DUE 10/15/2052		2012-10-12	2016-05-13
12 GOLDMAN SACHS GROUP INC		2011-12-09	2016-05-13
2 GOLDMAN SACHS GROUP INC 5 95% PFD SERIES I		2015-05-01	2016-05-13
5 GOLDMAN SACHS GROUP INC PREFERRED STOCK		2016-01-11	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
26		25	1
25		26	-1
1,003		1,004	-1
26		25	1
26		25	1
79		75	4
310		295	15
52		51	1
126		130	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-1
			-1
			1
			1
			4
			15
			1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 GOLDMAN SACHS GROUP INC		2014-05-22	2016-05-13
1 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2016-05-13
6 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-06-22	2016-05-13
2 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2015-12-07	2016-05-13
1 ING GROEP NV PFD 6 20%		2012-04-09	2016-05-13
2 ING GROEP N V 6 125% PFD SERIES		2011-02-25	2016-05-13
3 ING GROEP N V PFD 6 375%		2014-06-04	2016-05-13
1000 INTERNATIONAL BANK RECON & DEVE 1 875% 0		2016-04-08	2016-05-13
4 JPMORGAN CHASE & CO 5 45% PFD SERIES P		2013-03-15	2016-05-13
2 JPMORGAN CHASE 6 30% PFD SERIES W		2014-06-25	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		77	6
26		24	2
159		162	-3
52		53	-1
26		21	5
51		43	8
78		73	5
1,023		1,024	-1
102		100	2
53		50	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			2
			-3
			-1
			5
			8
			5
			-1
			2
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 JPMORGAN CHASE & CO 5 50% PFD SERIES O		2012-09-13	2016-05-13
2 JPMORGAN CHASE & CO 6 70% PFD SERIES T		2014-04-24	2016-05-13
3 JPMORGAN CHASE & CO PFD SHS		2015-03-06	2016-05-13
2 KIMCO REALTY CORP DEP CLASS K 5 625% PFD		2012-12-18	2016-05-13
1 KIMCO 5 50% PFD SHS		2012-07-17	2016-05-13
2 KIMCO REALTY CORP 6 00% PFD		2012-03-15	2016-05-13
1000 KREDITANSTALT FUR GLOBAL NT 1 875% 06/30		2016-04-08	2016-05-13
1 MORGAN STANLEY PFD 6 06% SER A		2011-02-25	2016-05-13
2 MORGAN STANLEY 7 125% PFD SHS SERIES E		2015-04-07	2016-05-13
5 MORGAN STANLEY 6 625% PFD SERIES G		2015-04-27	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		100	1
56		51	5
79		75	4
51		50	1
26		25	1
52		49	3
1,022		1,022	
21		21	
59		57	2
136		131	5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 MORGAN STANLEY 6 875% PFD SER F		2014-07-17	2016-05-13
2 NATIONAL RETAIL PPTYS INC 5 70% PFD SER E		2013-05-23	2016-05-13
2 NEXTERA ENERGY CAPITAL HOLDINGS INC 5 125% DEBENTURES 11/15/2072		2012-11-16	2016-05-13
1 NEXTERA ENERGY CAPITAL HOLDINGS INC 5% DEBENTURES 1/15/2073		2013-01-16	2016-05-13
6 PNC FINANCIAL SERVICES GROUP 6 50% PFD P		2013-03-07	2016-05-13
2 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2013-03-15	2016-05-13
1 PS BUSINESS PKS INC PFD		2012-09-07	2016-05-13
2 PS BUSINESS PARKS INC 6 00% PFD SERIES T		2012-05-04	2016-05-13
1 PS BUSINESS PKS INC PFD SER S		2012-01-10	2016-05-13
2 PROTECTIVE LIFE CORP 6 25% DEBENTURES 5/15/2042		2012-05-17	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		53	3
53		50	3
51		49	2
26		25	1
175		166	9
54		50	4
26		25	1
53		50	3
26		25	1
52		49	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			3
			2
			1
			9
			4
			1
			3
			1
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2013-03-08	2016-05-13
2 PUBLIC STORAGE PFD SER R		2011-07-20	2016-05-13
2 PUBLIC STORAGE PFD SHS		2012-01-05	2016-05-13
2 PUBLIC STORAGE 5 75% PFD SER T		2012-04-25	2016-05-13
1 PUBLIC STORAGE PFD SHS		2014-11-21	2016-05-13
1 PUBLIC STORAGE PFD SH BEN INT SER V		2012-09-12	2016-05-13
1 PUBLIC STORAGE PFD SHS		2014-06-03	2016-05-13
1 PUBLIC STORAGE 6 375% DEP SHS CUM PFD SERIES Y		2014-03-13	2016-05-13
3 QWEST CORP 7 375% NOTES DUE 6/1/2051		2015-10-16	2016-05-13
2 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-09-15	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		50	3
51		50	1
52		50	2
53		51	2
27		25	2
26		25	1
28		25	3
28		25	3
77		77	
52		50	2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 QWEST CORP 7 00% NOTES 7/1/2052		2012-06-15	2016-05-13
3 RBS CAP FDG TR V GTD TR PFD SECS 5 90%		2016-01-26	2016-05-13
1 RBS CAP FDG TR VII GTD TR PFD SEC 6 08%		2015-08-06	2016-05-13
3 REALTY INCOME CORP PFD SHS		2012-02-03	2016-05-13
1 REGENCY PFD		2012-02-08	2016-05-13
2 REGIONS FINANCIAL CORP 6 375% PFD		2014-05-21	2016-05-13
6 ROYAL BK SCOTLAND GROUP PLC BK OF SCOTLA		2011-07-11	2016-05-13
2 SCE TR II PFD		2016-01-20	2016-05-13
4 SALESFORCE COM INC		2015-04-21	2016-05-13
1 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2012-06-14	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
73		74	-1
25		25	
78		75	3
26		25	1
55		50	5
147		107	40
51		49	2
306		270	36
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			3
			1
			5
			40
			2
			36
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 CHARLES SCHWAB CORPORATION PFD SHS		2016-01-13	2016-05-13
2 SENIOR HOUSING 5 625% SENIOR NOTES 8/1/2042		2012-07-18	2016-05-13
1 SOUTHERN CO PFD SHS		2015-10-14	2016-05-13
3 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2015-03-25	2016-05-13
2 STATE STREET CORP PFD 5 25% SERIES		2012-08-23	2016-05-13
2 STATE STREET CORP 5 90% PFD SERIES C		2014-05-12	2016-05-13
5 STATE STREET CORP PFD SHRS		2015-04-20	2016-05-13
1 SUNTRUST BANKS 5 875% PFD SERIES E		2013-07-19	2016-05-13
2 TCF FINANCIAL CORP 7 50% PFD		2015-05-13	2016-05-13
2 US BANCORP PREFERRED STOCK 5 15% SER H		2013-05-10	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		107	
51		49	2
27		25	2
79		76	3
54		50	4
55		52	3
137		129	8
26		24	2
53		54	-1
53		51	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			3
			4
			3
			8
			2
			-1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 US BANCORP 6 00% FIXED/FLOAT DEP SHARES NON-CUMUL PERP PFD SER G		2012-04-20	2016-05-13
2 US BANCORP 6 50% PFD SHS VAR RATE NON CUM PERP SERIES F		2012-07-12	2016-05-13
1000 UNITED STATES TREASURY 625% 02/15/2017		2014-03-06	2016-05-13
2000 UNITED STATES TREASURY 75% 03/15/2017		2014-03-27	2016-05-13
1000 UNITED STATES TREASURY 5% 04/30/2017		2015-05-04	2016-05-13
2000 UNITED STATES TREASURY 1 375% 08/31/202		2015-09-08	2016-05-13
2000 UNITED STATES TREASURY 1% 12/31/2017		2016-01-19	2016-05-13
4000 UNITED STATES TREASURY 875% 03/31/2018		2016-04-08	2016-05-13
1000 UNITED STATES TREASURY DTD 692 875% 04		2016-05-03	2016-05-13
1000 UNITED STATES TREASURY 1% 10/31/2016		2016-05-03	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
60		58	2
1,001		997	4
2,003		1,991	12
999		998	1
2,017		1,986	31
2,008		2,005	3
4,007		4,013	-6
999		1,000	-1
1,003		1,003	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 VENTAS REALTY LP 5 45% SENIOR NOTES 3/15/2043		2013-04-10	2016-05-13
3 VERIZON COMMUNICATIONS 5 90% NOTES 2/15/2054		2014-10-22	2016-05-13
1 VORNADO PFD		2013-01-18	2016-05-13
1 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-07-13	2016-05-13
1 VORNADO 6 875% PFD CUMULATIVE RED SER J		2011-08-15	2016-05-13
3 WELLS FARGO PFD SHS 6 625% SERIES R		2014-10-21	2016-05-13
4 WELLS FARGO PFD SERIES Q 5 85%		2013-07-16	2016-05-13
1 WELLS FARGO PFD 8%		2014-07-01	2016-05-13
1000 WELLS FARGO COMPANY 1 4% 09/08/2017		2014-09-05	2016-05-13
1 WELLTOWER INC PFD SHS		2012-04-25	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		51	1
82		78	4
26		25	1
26		25	1
26		25	1
88		84	4
105		100	5
28		30	-2
1,003		1,000	3
26		26	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ARCH CAPITAL GROUP LTD PFD 6 75%		2012-04-24	2016-05-13
2 AXIS CAPITAL HOLDINGS LTD PFD		2015-11-19	2016-05-13
2 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2013-05-21	2016-05-13
9000 UNITED STATES TREASURY 25% 05/15/2016		2013-06-06	2016-05-15
6 CERNER CORP		2016-04-01	2016-05-16
126 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-05-17
143 09 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-05-17
136 97 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-05-17
50 32 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-05-17
261 95 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		76	4
53		54	-1
52		50	2
9,000		8,940	60
326		324	2
126		131	-5
143		150	-7
137		147	-10
50		53	-3
262		281	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-1
			2
			60
			2
			-5
			-7
			-10
			-3
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 SALESFORCE COM INC		2015-04-21	2016-05-17
4000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-05-17
3 AFLAC INC 5 50% DEBENTURES DUE 9/15/2052		2012-09-21	2016-05-18
5 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-05-18
2 AEGON N V PFD SER 1		2011-02-25	2016-05-18
2 AEGON N V PFD SHS		2012-03-19	2016-05-18
1 ALEXANDRIA REAL ESTATE 6 45% PFD SHS		2012-03-15	2016-05-18
1 ALLSTATE CORP 5 625% PFD SER A		2013-06-19	2016-05-18
1 ALLSTATE CORP 6 75% PFD		2014-05-12	2016-05-18
1 ALLSTATE CORP 6 25% PFD SERIES F		2014-06-13	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		135	18
4,118		3,884	234
80		74	6
131		112	19
49		44	5
54		52	2
26		25	1
27		25	2
28		26	2
28		25	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			234
			6
			19
			5
			2
			1
			2
			2
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ALLSTATE CORP 6 625% PFD SHS SER E		2016-05-13	2016-05-18
2 AMERICAN FINL GROUP INC OH PRFD SHARES		2016-05-13	2016-05-18
9 ARM HOLDINGS PLC-SPONS ADR		2016-04-04	2016-05-18
2 BB&T CORP 5 85% PFD		2012-05-01	2016-05-18
6 BB&T CORP 5 625% DEP SHARES PFD		2012-08-22	2016-05-18
1 BB&T CORP PFD SER F PERPETUAL PFD 5 2%		2013-08-01	2016-05-18
3 BB&T CORP 5 20% PFD SHS SER G		2013-04-26	2016-05-18
2 BB&T CORP PFD SHS		2016-05-13	2016-05-18
3 BANK OF AMERICA CORP PFD SHS		2016-05-05	2016-05-18
1 BANK OF AMERICA CORP PFD SHS		2016-02-03	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		84	
54		54	
371		396	-25
53		50	3
155		151	4
26		23	3
77		74	3
51		51	
76		76	
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			3
			4
			3
			3
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 BANK OF AMERICA CORP PFD SHS		2015-02-05	2016-05-18
6 BANK OF AMERICA CORP PFD SHS		2015-02-19	2016-05-18
2 BANK OF AMERICA CORP PFD 6 625%		2011-02-25	2016-05-18
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-05-18
6 BANK NEW YORK MELLON CORP 5 20% PFD SER C		2012-10-19	2016-05-18
3 BARCLAYS 6 625% ADR PFD		2011-02-25	2016-05-18
2 W R BERKLEY 5 625% NOTES DUE 4/30/2053		2013-04-26	2016-05-18
8 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2013-06-04	2016-05-18
4 CAPITAL ONE FINANCIAL CORP 6 25% PFD SERIES C		2014-06-17	2016-05-18
5 CAPITAL ONE FINL CORP PFD SHS		2015-04-17	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		152	8
160		153	7
54		47	7
26		22	4
157		151	6
77		71	6
51		50	1
206		201	5
106		98	8
137		134	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			7
			7
			4
			6
			6
			1
			5
			8
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 CAPITAL ONE FINL CORP PFD SHS		2015-08-19	2016-05-18
3 CITIGROUP INC PFD SHS		2014-11-10	2016-05-18
6 CITIGROUP INC 6 875% PFD SHARES SER K		2014-10-13	2016-05-18
2 CITIGROUP INC 7 125% PFD		2014-09-24	2016-05-18
3 CITIGROUP INC 5 8 % PFD SHS SER C NONCUMULATIVE		2013-04-12	2016-05-18
1 COMCAST CORP 6 00% NOTES DUE 12/15/2061		2012-12-06	2016-05-18
1 DTE ENERGY CO 6 50% PFD		2016-03-07	2016-05-18
2 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-05-18
1 DIGITAL REALTY TRUST INC REDEEMABLE PFD		2011-10-07	2016-05-18
1 DIGITAL REALTY TRUST 7 375% PFD		2014-03-21	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
81		77	4
165		160	5
56		54	2
78		76	2
27		25	2
26		26	
50		48	2
26		25	1
28		25	3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 DIGITAL REALTY TRUST INC 5 875% PFD SER G		2013-04-04	2016-05-18
1 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-16	2016-05-18
1 ENTERGY ARKANSAS 4 75% FIRST MORTGAGE BONDS DUE 6/1/2063		2013-05-29	2016-05-18
1 ENTERGY ARKANSAS 4 90% PFD SHS		2013-02-27	2016-05-18
1 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-05-18
1 ENTERGY MISSISSIPPI INC		2011-04-13	2016-05-18
1 ENTERGY NEW ORLEANS INC PFD SHS		2016-03-16	2016-05-18
4 GENERAL ELEC CAP CORP 4 70% NOTES DUE 5/16/2053		2013-05-10	2016-05-18
4 GENERAL ELEC CAP CORP 4 875% NOTES DUE 1/29/2053		2013-01-28	2016-05-18
4 GENERAL ELEC CAP CORP 4 875% NOTES DUE 10/15/2052		2012-10-12	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
26		25	1
25		25	
26		25	1
25		25	
25		25	
26		25	1
104		100	4
106		100	6
105		100	5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 GOLDMAN SACHS GROUP INC		2011-12-09	2016-05-18
1 GOLDMAN SACHS GROUP INC 5 95% PFD SERIES I		2015-05-01	2016-05-18
7 GOLDMAN SACHS GROUP INC PREFERRED STOCK		2016-01-11	2016-05-18
2 GOLDMAN SACHS GROUP INC PREFERRED STOCK		2013-06-17	2016-05-18
3 GOLDMAN SACHS GROUP INC		2014-05-07	2016-05-18
3 GOLDMAN SACHS GROUP INC PFD SHS		2016-05-13	2016-05-18
2 HSBC HOLDNGS PLC HLDGS PLC 6 200% SER A		2011-02-25	2016-05-18
8 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-05-18
1 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-01-31	2016-05-18
1 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2015-12-07	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		74	3
26		25	1
178		183	-5
51		50	1
83		76	7
79		79	
52		48	4
212		216	-4
26		25	1
26		26	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ING GROEP NV PFD 6 20%		2012-04-09	2016-05-18
2 ING GROEP N V 6 125% PFD SERIES		2011-02-25	2016-05-18
4 ING GROEP N V PFD 6 375%		2011-05-17	2016-05-18
3 JPMORGAN CHASE & CO 5 45% PFD SERIES P		2013-03-15	2016-05-18
2 JPMORGAN CHASE 6 30% PFD SERIES W		2014-06-25	2016-05-18
5 JPMORGAN CHASE & CO 5 50% PFD SERIES O		2012-09-13	2016-05-18
3 JPMORGAN CHASE & CO 6 70% PFD SERIES T		2014-02-28	2016-05-18
3 JPMORGAN CHASE & CO PFD SHS		2015-02-06	2016-05-18
1 KIMCO REALTY CORP DEP CLASS K 5 625% PFD		2012-12-18	2016-05-18
1 KIMCO 5 50% PFD SHS		2012-07-17	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		21	5
51		43	8
104		90	14
77		75	2
54		50	4
127		125	2
84		75	9
79		75	4
26		25	1
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			8
			14
			2
			4
			2
			9
			4
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 KIMCO REALTY CORP 6 00% PFD		2012-03-15	2016-05-18
2 MORGAN STANLEY PFD 6 06% SER A		2011-02-25	2016-05-18
5 MORGAN STANLEY 7 125% PFD SHS SERIES E		2015-04-07	2016-05-18
5 MORGAN STANLEY 6 625% PFD SERIES G		2015-04-29	2016-05-18
2 MORGAN STANLEY 6 875% PFD SER F		2014-07-17	2016-05-18
3 NATIONAL RETAIL PPTYS INC 6 625% PFD		2012-02-15	2016-05-18
2 NATIONAL RETAIL PPTYS INC 5 70% PFD SER E		2013-05-23	2016-05-18
1 NEXTERA ENERGY CAP HLDGS INC PFD SHS		2012-03-21	2016-05-18
1 NEXTERA ENERGY CAPITAL HOLDINGS INC 5 125% DEBENTURES 11/15/2072		2012-11-16	2016-05-18
8 PNC FINANCIAL SERVICES GROUP 6 50% PFD P		2013-02-21	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		74	4
42		41	1
146		143	3
136		130	6
56		53	3
79		75	4
53		50	3
26		25	1
26		25	1
233		220	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			1
			3
			6
			3
			4
			3
			1
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 PS BUSINESS PARKS INC 6 00% PFD SERIES T		2012-05-04	2016-05-18
1 PS BUSINESS PKS INC PFD SER S		2012-01-10	2016-05-18
2 PROTECTIVE LIFE CORP 6 25% DEBENTURES 5/15/2042		2012-05-17	2016-05-18
2 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2013-04-03	2016-05-18
1 PRUDENTIAL FINANCIAL INC 5 70% NOTES 3/15/2053		2013-03-08	2016-05-18
2 PUBLIC STORAGE PFD SER R		2011-07-20	2016-05-18
1 PUBLIC STORAGE PFD SHS 5 20% SERIES X		2013-03-06	2016-05-18
2 PUBLIC STORAGE PFD SHS		2012-01-05	2016-05-18
3 PUBLIC STORAGE 5 75% PFD SER T		2012-04-25	2016-05-18
1 PUBLIC STORAGE DEP SHS 5 625% PFD SERIES U		2012-06-11	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		75	4
26		25	1
52		49	3
53		51	2
27		25	2
51		50	1
26		25	1
52		50	2
79		76	3
26		25	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 PUBLIC STORAGE PFD SHS		2014-06-03	2016-05-18
1 PUBLIC STORAGE 6 375% DEP SHS CUM PFD SERIES Y		2014-03-13	2016-05-18
3 QWEST CORP 7 375% NOTES DUE 6/1/2051		2011-07-06	2016-05-18
3 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-09-15	2016-05-18
1 QWEST CORP 7 00% NOTES DUE 4/1/2052		2012-03-22	2016-05-18
1 RAYMOND JAMES FINANCIAL 6 90% SR NOTE 03/15/42		2012-03-01	2016-05-18
3 REALTY INCOME CORP PFD SHS		2012-01-31	2016-05-18
2 REGENCY PFD		2012-02-08	2016-05-18
1 REGENCY PFD		2012-08-17	2016-05-18
2 REGIONS FINANCIAL CORP 6 375% PFD		2014-05-21	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		50	6
28		25	3
77		76	1
78		75	3
26		25	1
27		25	2
78		75	3
53		50	3
26		25	1
56		50	6

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2012-07-19	2016-05-18
7 ROYAL BK SCOTLAND GROUP PLC BK OF SCOTLA		2011-06-28	2016-05-18
1 SCE TRUST I 5 625% TRUST PREFERENCE SECURITIES		2016-05-13	2016-05-18
3 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2012-06-14	2016-05-18
10 CHARLES SCHWAB CORPORATION PFD SHS		2016-01-13	2016-05-18
2 CHARLES SCHWAB CORPORATION PFD SHRS		2016-04-19	2016-05-18
2 SENIOR HOUSING 5 625% SENIOR NOTES 8/1/2042		2012-07-18	2016-05-18
2 SENIOR HOUSING PFD SHS		2016-04-06	2016-05-18
3 STANLEY BLACK & DECKER INC 5 75% DEBENTURES 7/25/2052		2013-06-05	2016-05-18
3 STATE STREET CORP PFD 5 25% SERIES		2013-06-19	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		40	11
175		124	51
26		26	
79		75	4
271		267	4
52		52	
51		49	2
51		51	
79		76	3
80		75	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			51
			4
			4
			2
			3
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 STATE STREET CORP 5 90% PFD SERIES C		2014-05-12	2016-05-18
5 STATE STREET CORP PFD SHRS		2015-04-22	2016-05-18
2 TCF FINANCIAL CORP 7 50% PFD		2015-05-13	2016-05-18
1 US BANCORP FLOATING RATE PFD SERIES B		2011-02-25	2016-05-18
2 US BANCORP PREFERRED STOCK 5 15% SER H		2013-05-10	2016-05-18
1 US BANCORP 6 00% FIXED/FLOAT DEP SHARES NON-CUMUL PERP PFD SER G		2012-04-20	2016-05-18
3 US BANCORP 6 50% PFD SHS VAR RATE NON CUM PERP SERIES F		2012-07-12	2016-05-18
1 VENTAS REALTY LP 5 45% SENIOR NOTES 3/15/2043		2013-04-10	2016-05-18
3 VERIZON COMMUNICATIONS 5 90% NOTES 2/15/2054		2014-10-22	2016-05-18
1 VORNADO PFD		2013-01-18	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		52	3
137		128	9
53		54	-1
23		22	1
53		51	2
26		25	1
90		87	3
26		25	1
82		78	4
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			9
			-1
			1
			2
			1
			3
			1
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VORNADO REALTY TRUST 5 70% PFD SERIES K		2012-07-12	2016-05-18
1 VORNADO 6 875% PFD CUMULATIVE RED SER J		2011-08-15	2016-05-18
6 WELLS FARGO PFD SHS 6 625% SERIES R		2014-07-16	2016-05-18
5 WELLS FARGO PFD SERIES Q 5 85%		2013-07-16	2016-05-18
2 WELLS FARGO PFD 8%		2014-07-01	2016-05-18
1 WELLTOWER INC PFD SHS		2012-04-25	2016-05-18
3 ARCH CAPITAL GROUP LTD PFD 6 75%		2012-04-10	2016-05-18
2 AXIS CAPITAL HOLDINGS LTD 5 50% PFD SHS		2016-05-13	2016-05-18
1 AXIS CAPITAL HOLDINGS LTD PFD		2015-11-19	2016-05-18
2 AXIS CAPITAL HOLDINGS LTD PFD		2012-03-13	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
26		25	1
175		168	7
132		125	7
56		59	-3
26		26	
80		76	4
52		52	
26		27	-1
53		50	3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2013-05-21	2016-05-18
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-05-20
10 UNDER ARMOUR INC		2016-04-01	2016-05-20
5 ALCOA INC		2015-06-18	2016-05-23
30 ALCOA INC		2013-11-25	2016-05-23
5 ANADARKO PETROLEUM CORP		2016-04-13	2016-05-23
10 APACHE CORP		2016-03-08	2016-05-23
5 AVERY DENNISON CORP		2011-02-17	2016-05-23
10 BWX TECHNOLOGIES INC		2011-02-17	2016-05-23
10 BAXTER INTERNATIONAL INC		2013-11-13	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		50	2
79		81	-2
356		412	-56
47		60	-13
279		287	-8
246		249	-3
573		474	99
368		205	163
346		238	108
427		358	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-2
			-56
			-13
			-8
			-3
			99
			163
			108
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 BOSTON SCIENTIFIC CORP		2011-03-07	2016-05-23
20 BROADRIDGE FINL SOLUTIONS INC		2011-02-17	2016-05-23
10 CORRECTIONS CORP OF AMERICA		2016-05-04	2016-05-23
5 FASTENAL CO		2015-06-18	2016-05-23
15 FIRST AMERN FINL CORP		2011-04-01	2016-05-23
9 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-05-23
10 HARTFORD FINL SERVICES GROUP INC		2014-01-29	2016-05-23
10 HASBRO INC		2015-05-13	2016-05-23
5 HESS CORP COM		2016-03-11	2016-05-23
20 HUNTINGTON BANCSHARES INC		2016-03-09	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		262	521
1,269		468	801
325		318	7
225		216	9
558		246	312
238		243	-5
448		332	116
849		483	366
293		256	37
205		187	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			521
			801
			7
			9
			312
			-5
			116
			366
			37
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 KOHLS CORP		2013-02-06	2016-05-23
4 LIBERTY BROADBAND CORP - C		2016-05-05	2016-05-23
1 LIBERTY BROADBAND CORP - C		2014-12-08	2016-05-23
15 LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2014-09-19	2016-05-23
4 75 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2015-06-29	2016-05-23
25 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2014-09-19	2016-05-23
20 MATTEL INC		2014-10-16	2016-05-23
5 NATIONAL FUEL GAS CO		2013-05-17	2016-05-23
5 NATIONAL FUEL GAS CO		2015-06-18	2016-05-23
25 NISOURCE INC		2011-02-17	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		228	-49
233		235	-2
58		54	4
470		425	45
89		122	-33
5		6	-1
624		534	90
269		319	-50
269		311	-42
594		178	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-2
			4
			45
			-33
			-1
			90
			-50
			-42
			416

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 OMNICON GROUP INC		2012-11-15	2016-05-23
5 QUEST DIAGNOSTICS INC		2014-01-24	2016-05-23
5 REGAL ENTERTAINMENT GROUP CL A		2013-01-17	2016-05-23
5 ROCKWELL COLLINS		2011-02-17	2016-05-23
5 SONOCO PRODS CO		2011-09-22	2016-05-23
5 SUN COMMUNITIES, INC (REIT)		2012-03-22	2016-05-23
5 SUNTRUST BANKS INC		2011-10-19	2016-05-23
10 SYNCHRONY FINL		2016-05-04	2016-05-23
25 SYSCO		2012-09-27	2016-05-23
5 WELLTOWER INC		2015-06-18	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		459	364
380		269	111
104		75	29
441		328	113
232		150	82
346		215	131
212		95	117
300		303	-3
1,208		777	431
344		344	

**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	
			364
			111
			29
			113
			82
			131
			117
			-3
			431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 WORTHINGTON INDS INC		2015-01-28	2016-05-23
10 XCEL ENERGY INC		2011-02-17	2016-05-23
5 ZIMMER HOLDINGS INC		2010-12-07	2016-05-23
5 AMDOCS LTD		2015-05-12	2016-05-23
5 ENDURANCE SPECIALITY HOLDINGS		2015-04-01	2016-05-23
5 INVESCO LTD		2011-02-17	2016-05-23
75 DEUTSCHE TELEKOM AGSPON ADR		2011-02-16	2016-05-26
60 05 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-05-26
231 63 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-05-26
154 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		592	136
402		237	165
597		252	345
283		267	16
329		307	22
149		137	12
1,334		1,018	316
60		68	-8
232		251	-19
154		161	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			165
			345
			16
			22
			12
			316
			-8
			-19
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
275 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-05-26
62 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-05-26
10 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-05-26
101 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-05-26
17 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-05-26
119 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-05-26
141 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-05-26
5 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2014-09-19	2016-05-26
9 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-05-27
3 ENTERGY LA LLC		2013-07-23	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		294	-18
62		67	-5
11		11	
102		108	-6
17		19	-2
120		125	-5
141		144	-3
95		126	-31
224		215	9
77		76	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-5
			-6
			-2
			-5
			-3
			-31
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2014-12-02	2016-05-27
3 PUBLIC STORAGE PFD SER R		2011-07-20	2016-05-27
9 UNDER ARMOUR INC		2016-04-01	2016-05-27
77 COVANTA HOLDING CORP		2015-06-10	2016-05-31
3 ENTERGY LA LLC		2013-07-23	2016-05-31
30 ITC HLDGS CORP		2014-01-29	2016-05-31
3 PUBLIC STORAGE PFD SER R		2011-07-20	2016-05-31
1 EQUINIX INC		2016-04-01	2016-06-01
260 PIMCO FIXED INCOME SHS CL M		2014-04-24	2016-06-03
57 AMERICAN AIRLS GROUP INC		2015-07-15	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		276	-67
77		75	2
315		371	-56
1,278		1,716	-438
77		75	2
1,337		990	347
77		75	2
364		331	33
2,712		2,779	-67
1,762		2,346	-584

**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	
			-67
			2
			-56
			-438
			2
			347
			2
			33
			-67
			-584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
93 AMERICAN AIRLS GROUP INC		2013-12-19	2016-06-03
76 COVANTA HOLDING CORP		2015-06-10	2016-06-07
37 SEATTLE GENETICS INC/WA		2015-09-23	2016-06-07
22 SEATTLE GENETICS INC/WA		2015-02-27	2016-06-07
32 T-MOBILE US INC		2015-05-26	2016-06-07
6 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-06-09
206 NORD ANGLIA EDUCATION INC		2014-03-26	2016-06-09
2 ENTERGY LA LLC		2013-07-23	2016-06-10
36 RBS CAP FDG TR V GTD TR PFD SECS 5 90%		2016-02-23	2016-06-13
23 RBS CAP FDG TR VII GTD TR PFD SEC 6 08%		2016-02-29	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		2,417	459
1,280		1,693	-413
1,584		1,638	-54
942		732	210
1,397		1,174	223
156		162	-6
4,648		3,594	1,054
51		50	1
900		876	24
575		546	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			-413
			-54
			210
			223
			-6
			1,054
			1
			24
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 PUBLIC STORAGE PFD SER R		2011-07-20	2016-06-14
2000 UNITED STATES TREAS BDS 3 125% 08/15/204		2014-09-26	2016-06-14
3 PUBLIC STORAGE PFD SER R		2011-07-20	2016-06-15
45 UBS PREFERRED FUNDING TRUST IV, FLOATING RATE PFD		2012-03-14	2016-06-15
151 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-06-16
148 26 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-06-16
144 4 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-06-16
43 06 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-06-16
210 93 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-06-16
10 VERIFONE HLDGS INC		2016-05-23	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		149	3
2,304		1,963	341
76		75	1
1,125		597	528
152		157	-5
148		156	-8
144		154	-10
43		46	-3
211		226	-15
188		265	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			341
			1
			528
			-5
			-8
			-10
			-3
			-15
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 VERIFONE HLDGS INC		2013-04-10	2016-06-16
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-06-20
17 QUEST DIAGNOSTICS INC		2014-02-25	2016-06-20
8 BROOKFIELD BUSINESS PART		2016-06-24	2016-06-20
2 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-06-21
9 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-06-21
8 BROOKFIELD BUSINESS PART		2016-06-24	2016-06-22
5 ARM HOLDINGS PLC-SPONS ADR		2016-04-04	2016-06-24
30 MCDONALDS CORP		2012-10-31	2016-06-27
9866 ROYAL DUTCH SHELL PLC-ADR A		2016-06-28	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		830	-76
78		81	-3
1,326		906	420
18		20	-2
51		45	6
235		243	-8
165		198	-33
222		220	2
3,490		2,599	891
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-3
			420
			-2
			6
			-8
			-33
			2
			891

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 56 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-06-28
40 3 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-06-28
130 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-06-28
347 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-06-28
121 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-06-28
5 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-06-28
128 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-06-28
109 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-06-28
25 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-06-28
66 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		77	-8
40		44	-4
131		137	-6
348		371	-23
121		129	-8
6		6	
128		136	-8
109		118	-9
26		28	-2
66		69	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-6
			-23
			-8
			-8
			-9
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
204 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-06-28
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-06-29
2 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-06-29
113 KRAFT HEINZ CO		2015-07-07	2016-06-29
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-06-30
3 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-06-30
68 HERSHEY FOODS CORP		2015-12-04	2016-06-30
5 UNDER ARMOUR INC		2016-04-01	2016-06-30
14 MOBILEYE NV		2016-04-01	2016-06-30
52 HERSHEY FOODS CORP		2016-01-08	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		208	-3
26		22	4
51		50	1
9,692		8,209	1,483
26		22	4
77		75	2
7,730		5,863	1,867
181		205	-24
653		506	147
5,822		4,478	1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			4
			1
			1,483
			4
			2
			1,867
			-24
			147
			1,344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 FORTIVE CORP		2014-10-20	2016-07-05
192 UNDER ARMOUR INC		2016-04-01	2016-07-05
7 UNDER ARMOUR INC		2016-04-01	2016-07-05
3 CERNER CORP		2016-04-01	2016-07-07
20 CAMECO CORP		2016-05-23	2016-07-08
35 CAMECO CORP		2014-07-18	2016-07-08
1 PRICELINE COM		2015-05-05	2016-07-08
4 MOBILEYE NV		2016-04-01	2016-07-08
9000 UNITED STATES TREASURY 625% 07/15/2016		2013-07-16	2016-07-15
154 38 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		18	6
7		8	-1
252		286	-34
177		162	15
212		232	-20
371		713	-342
1,323		1,260	63
181		145	36
9,000		8,997	3
154		160	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-1
			-34
			15
			-20
			-342
			63
			36
			3
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
139 76 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-07-18
130 81 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-07-18
35 65 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-07-18
191 42 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-07-18
6 CERNER CORP		2016-04-01	2016-07-19
76 EXPRESS SCRIPTS HLDG CO		2013-05-03	2016-07-19
224 HP INC		2015-12-22	2016-07-19
55 ITC HLDGS CORP		2015-06-12	2016-07-19
5 MOBILEYE NV		2016-04-01	2016-07-19
59 ARM HOLDINGS PLC-SPONS ADR		2016-04-04	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		147	-7
131		140	-9
36		38	-2
191		205	-14
363		324	39
6,003		4,687	1,316
3,145		2,602	543
2,544		1,816	728
240		181	59
3,907		2,587	1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-9
			-2
			-14
			39
			1,316
			543
			728
			59
			1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-07-21
235 KONINKLIJKE AHOLD NV SPON ADR SPONSORED		2014-09-04	2016-07-21
1 GOLDMAN SACHS GROUP INC		2011-12-09	2016-07-25
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-07-26
493 BLACKROCK BD ALLOCATION TARGET S		2011-02-22	2016-07-26
1 ENTERGY MISSISSIPPI INC		2011-04-19	2016-07-26
62 83 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-07-26
266 69 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-07-26
124 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-07-26
393 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
6		4	2
26		25	1
26		22	4
4,718		4,935	-217
26		25	1
63		71	-8
267		289	-22
125		130	-5
393		419	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			1
			4
			-217
			1
			-8
			-22
			-5
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-07-26
10 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-07-26
85 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-07-26
49 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-07-26
29 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-07-26
57 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-07-26
268 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-07-26
1 GOLDMAN SACHS GROUP INC		2011-12-09	2016-07-26
7 PUBLIC STORAGE PFD SER R		2011-07-20	2016-07-26
7 PUBLIC STORAGE PFD SER R			2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		95	-6
11		11	
86		91	-5
50		54	-4
30		32	-2
57		60	-3
268		273	-5
26		25	1
175		174	1
1			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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-4
			-2
			-3
			-5
			1
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 UNITED STATES TREASURY 1 375% 08/31/202		2015-09-08	2016-07-26
2000 UNITED STATES TREASURY 875% 03/31/2018		2016-04-08	2016-07-26
1000 UNITED STATES TREASURY 1% 10/31/2016		2016-05-03	2016-07-26
2 ENTERGY ARKANSAS 5 75% 1ST MTG BD DUE 11/1/2040		2011-02-25	2016-07-27
2 ENTERGY MISSISSIPPI INC		2011-04-19	2016-07-27
1 GOLDMAN SACHS GROUP INC		2011-12-09	2016-07-27
2 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-07-27
41 PACCAR INC		2015-01-30	2016-07-27
4 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-07-28
65 CAMECO CORP		2014-10-16	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		1,986	38
2,004		2,006	-2
1,002		1,003	-1
51		50	1
51		49	2
26		25	1
53		54	-1
2,422		2,380	42
100		96	4
626		1,300	-674

**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	
			38
			-2
			-1
			1
			2
			1
			-1
			42
			4
			-674

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-07-29
1 GOLDMAN SACHS GROUP INC		2011-12-09	2016-07-29
1 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-07-29
3 MOBILEYE NV		2016-04-01	2016-07-29
2 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-08-01
4 CERNER CORP		2016-04-01	2016-08-01
2 GOLDMAN SACHS GROUP INC		2011-12-09	2016-08-01
5 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-01
23 ARM HOLDINGS PLC-SPONS ADR		2016-04-01	2016-08-02
1 GOLDMAN SACHS GROUP INC		2011-12-09	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		72	3
26		25	1
27		27	
143		108	35
52		45	7
248		216	32
52		49	3
134		135	-1
1,532		1,007	525
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			1
			35
			7
			32
			3
			-1
			525
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-08-03
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-08-03
2 GOLDMAN SACHS GROUP INC		2011-11-18	2016-08-03
2 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-08-04
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-08-04
1 GOLDMAN SACHS GROUP INC		2011-11-18	2016-08-04
3 QWEST CORP 7 375% NOTES DUE 6/1/2051		2011-09-13	2016-08-04
3 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-08-05
2 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-08-05
2 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		22	4
26		22	4
52		49	3
52		45	7
26		22	4
26		25	1
78		76	2
78		67	11
52		45	7
53		45	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			4
			3
			7
			4
			1
			2
			11
			7
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
230 PIMCO FIXED INCOME SHS CL M		2014-04-24	2016-08-10
1 BANK OF AMERICA CORP PFD 6 204% SER D		2011-02-25	2016-08-10
6 ENTERGY MISSISSIPPI INC		2011-04-19	2016-08-10
29 T-MOBILE US INC		2015-07-15	2016-08-10
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-08-11
82 ALCOA INC		2013-11-25	2016-08-11
4 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-		2016-06-16	2016-08-11
8 LIBERTY MEDIA CORP-LIBERTY BRAVES GROUP-		2015-06-29	2016-08-11
1 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-12
2 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,436	64
26		22	4
153		148	5
1,369		1,135	234
26		22	4
853		781	72
64		51	13
128		159	-31
27		27	
53		54	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			4
			5
			234
			4
			72
			13
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 TOKYO ELECTRON LTD ADR		2015-06-22	2016-08-15
162 62 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-08-16
129 22 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-08-16
123 17 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-08-16
36 02 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-08-16
228 13 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-08-16
1 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-16
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-17
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-08-18
27 KOHLS CORP		2013-02-06	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		722	443
163		169	-6
129		136	-7
123		132	-9
36		38	-2
228		244	-16
27		27	
80		81	-1
80		81	-1
1,230		1,233	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			-6
			-7
			-9
			-2
			-16
			-1
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 NESTLE SA SPONSORED ADR		2013-06-05	2016-08-18
12 NESTLE SA SPONSORED ADR		2013-06-05	2016-08-19
1 GOLDMAN SACHS GROUP INC		2011-11-18	2016-08-24
47 T-MOBILE US INC		2015-07-15	2016-08-24
11 TESLA MTRS INC		2016-05-05	2016-08-24
4 GOLDMAN SACHS GROUP INC		2011-11-18	2016-08-25
115 CHEVRONTXACO CORP		2015-05-27	2016-08-26
53 58 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-08-26
115 9 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-08-26
115 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,151		3,499	652
983		804	179
26		25	1
2,168		1,832	336
2,463		2,471	-8
103		98	5
11,658		13,842	-2,184
54		60	-6
116		125	-9
115		120	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			179
			1
			336
			-8
			5
			-2,184
			-6
			-9
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
153 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-08-26
80 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-08-26
12 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-08-26
200 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-08-26
18 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-08-26
20 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-08-26
50 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-08-26
132 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-08-26
2 GOLDMAN SACHS GROUP INC		2011-11-09	2016-08-26
3 QWEST CORP 7 375% NOTES DUE 6/1/2051		2015-10-16	2016-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		164	-10
81		86	-5
12		13	-1
201		213	-12
18		20	-2
20		22	-2
51		53	-2
132		134	-2
52		49	3
75		77	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-5
			-1
			-12
			-2
			-2
			-2
			-2
			3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 QWEST CORP 7 375% NOTES DUE 6/1/2051		2011-09-13	2016-08-27
1 GOLDMAN SACHS GROUP INC		2011-11-09	2016-08-29
1 GOLDMAN SACHS GROUP INC		2011-11-09	2016-08-30
10 VORNADO 6 875% PFD CUMULATIVE RED SER J		2011-08-15	2016-09-01
7 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-09-06
9 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-09-07
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-09-08
17 SCHWAB CHARLES CORP NEW		2015-01-30	2016-09-08
95 COPART INC		2014-10-20	2016-09-12
4 ILLUMINA INC		2016-04-04	2016-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		547	3
26		25	1
26		25	1
250		250	
185		189	-4
238		243	-5
79		81	-2
526		443	83
4,735		2,982	1,753
679		678	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			1
			1
			-4
			-5
			-2
			83
			1,753
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16000 UNITED STATES TREASURY 75% 10/31/2017		2015-08-11	2016-09-13
32 BARCLAYS 6 625% ADR PFD		2011-02-25	2016-09-15
11 DIGITAL REALTY TRUST INC REDEEMABLE PFD		2014-01-29	2016-09-15
12 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-09-15	2016-09-15
5000 UNITED STATES TREASURY 625% 02/15/2017		2014-03-06	2016-09-15
17000 UNITED STATES TREASURY 1% 10/31/2016		2016-05-03	2016-09-15
4 ENTERGY LA LLC		2011-02-25	2016-09-16
196 29 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-09-16
212 62 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-09-16
191 53 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,999		15,875	124
800		752	48
275		265	10
300		299	1
5,004		4,987	17
17,013		17,050	-37
100		102	-2
196		204	-8
213		223	-10
192		205	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			48
			10
			1
			17
			-37
			-2
			-8
			-10
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 23 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-09-16
152 31 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-09-16
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-09-20
3 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-02-25	2016-09-20
9205 ROYAL DUTCH SHELL PLC-ADR A		2016-09-20	2016-09-20
2 RENAISSANCERE HOLDINGS LTD 6 08% SERIES C		2011-02-25	2016-09-20
3 ILLUMINA INC		2016-04-01	2016-09-26
70 25 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-09-27
99 55 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-09-27
158 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
152		163	-11
26		22	4
79		81	-2
46		46	
51		47	4
536		505	31
70		79	-9
100		108	-8
158		165	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-11
			4
			-2
			4
			31
			-9
			-8
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
352 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-09-27
65 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-09-27
5 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-09-27
166 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-09-27
1 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-09-27
28 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-09-27
77 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-09-27
198 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-09-27
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-09-28
2 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		376	-23
66		70	-4
6		6	
166		176	-10
2		2	
28		31	-3
78		81	-3
198		202	-4
70		72	-2
45		48	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-4
			-10
			-3
			-3
			-4
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-08-19	2016-09-29
59 TOKYO ELECTRON LTD ADR		2012-06-25	2016-09-29
1 RENAISSANCERE HOLDINGS LTD 6 08% SERIES C		2011-02-25	2016-09-29
58 ABB LTD SPONSORED ADR		2014-03-27	2016-09-30
4 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2011-02-25	2016-09-30
1 RENAISSANCERE HOLDINGS LTD 6 08% SERIES C		2011-02-25	2016-09-30
3 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-03
1 DTE ENERGY CO 6 50% PFD		2016-03-07	2016-10-03
11 SALESFORCE COM INC		2015-10-09	2016-10-05
6 SALESFORCE COM INC		2016-04-01	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		187	-3
1,319		697	622
25		24	1
1,297		1,456	-159
93		96	-3
25		24	1
77		67	10
26		26	
746		827	-81
427		450	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			622
			1
			-159
			-3
			1
			10
			-81
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 ACTIVISION BLIZZARD INC		2014-10-13	2016-10-07
25 SEATTLE GENETICS INC/WA		2015-02-12	2016-10-07
2 DTE ENERGY CO 6 50% PFD		2016-03-07	2016-10-10
3 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2012-03-01	2016-10-10
10 SAP AG SPONSORED ADR SAP AKTIENGESellschaft		2014-06-12	2016-10-10
1 DTE ENERGY CO 6 50% PFD		2016-03-07	2016-10-11
5000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-10-11
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-12
5 DEUTSCHE BK CONTINGENT CAP TRUST II PFD 6 55%		2012-03-01	2016-10-12
37 HAEMONETICS CORP MASS		2011-06-03	2016-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,714		787	927
1,378		779	599
51		52	-1
69		72	-3
901		754	147
26		26	
5,193		4,855	338
25		22	3
114		119	-5
1,363		1,183	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			599
			-1
			-3
			147
			338
			3
			-5
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4000 US TREAS BDS INFL IX 125% 07/15/2022		2012-11-28	2016-10-12
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-13
1 DTE ENERGY CO 6 50% PFD		2016-03-07	2016-10-13
1 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-08-19	2016-10-13
544 FORTIS INC		2016-10-18	2016-10-17
248 74 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-10-18
215 5 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2016-10-18
150 52 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-10-18
50 77 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-10-18
276 35 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,263		4,366	-103
25		22	3
25		26	-1
26		26	
17		17	
249		258	-9
216		226	-10
151		161	-10
51		54	-3
276		296	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			3
			-1
			-9
			-10
			-10
			-3
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
193 ITC HLDGS CORP		2015-06-12	2016-10-18
204 ITC HLDGS CORP		2015-11-20	2016-10-18
82 SEATTLE GENETICS INC/WA		2015-02-12	2016-10-21
317 ZAYO GROUP HLDGS INC		2014-10-31	2016-10-21
2 CHIPOTLE MEXICAN GRILL INC CL A		2016-01-13	2016-10-25
9 HSBC HOLDNGS PLC PERP SUB CAP SECS EXCH		2011-10-04	2016-10-25
22 NATIONAL GRID PLC ADR		2015-08-17	2016-10-25
145 RENTOKIL INITIAL PLC SPON ADR		2014-07-29	2016-10-25
8 SERVICENOW INC		2016-04-04	2016-10-25
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,930		5,867	3,063
9,439		6,443	2,996
4,156		2,555	1,601
10,079		7,466	2,613
819		857	-38
234		231	3
1,416		1,458	-42
2,095		1,481	614
638		507	131
26		22	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	
			3,063
			2,996
			1,601
			2,613
			-38
			3
			-42
			614
			131
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 DTE ENERGY CO 6 50% PFD		2011-11-29	2016-10-26
60 55 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-10-26
58 24 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-10-26
194 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-10-26
490 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-10-26
98 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-10-26
12 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-10-26
173 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-10-26
56 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-10-26
31 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		176	4
61		68	-7
58		63	-5
194		203	-9
490		523	-33
99		106	-7
13		13	
173		183	-10
56		61	-5
31		34	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-7
			-5
			-9
			-33
			-7
			-10
			-5
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
56 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-10-26
41 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-10-26
113 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-10-26
3 ILLUMINA INC		2016-04-01	2016-10-26
19 JANUS CAPITAL GROUP INC		2014-11-21	2016-10-26
15 JANUS CAPITAL GROUP INC		2016-05-23	2016-10-26
40 ENDURANCE SPECIALITY HOLDINGS		2015-04-01	2016-10-26
46 ACTIVISION BLIZZARD INC		2014-10-13	2016-10-27
3 ADOBE SYS INC		2016-07-29	2016-10-27
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		59	-3
42		43	-1
113		115	-2
419		505	-86
247		295	-48
195		218	-23
3,676		2,066	1,610
2,025		868	1,157
321		294	27
26		22	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	
			-3
			-1
			-2
			-86
			-48
			-23
			1,610
			1,157
			27
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALPHABET INC CL C		2015-07-15	2016-10-27
2 ALPHABET INC CL C		2015-07-15	2016-10-27
4 AMERICAN TOWER REIT		2015-07-16	2016-10-27
6 AMERICAN TOWER REIT		2015-07-16	2016-10-27
16 APPLE COMPUTER INC		2015-09-28	2016-10-27
40 ARAMARK HLDGS CORP		2013-12-12	2016-10-27
2 ATHENAHEALTH INC		2016-04-04	2016-10-27
5 BERKSHIRE HATHAWAY CL B		2015-08-05	2016-10-27
2 BIOMARIN PHARMACEUTICAL INC		2016-04-04	2016-10-27
20 BROOKFIELD ASSET MGMT INC CL A		2014-04-03	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		560	237
1,586		1,120	466
462		390	72
695		585	110
1,840		1,807	33
1,493		810	683
203		281	-78
722		581	141
162		173	-11
702		505	197

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			237
			466
			72
			110
			33
			683
			-78
			141
			-11
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 CDW CORP		2013-06-27	2016-10-27
3 CVS CORPORATION (DEL)		2016-04-01	2016-10-27
10 CARMAX INC		2015-12-18	2016-10-27
1 CELGENE CORP		2016-07-29	2016-10-27
3 CELGENE CORP		2015-07-30	2016-10-27
4 CERNER CORP		2016-04-01	2016-10-27
35 CITIGROUP INC		2015-05-27	2016-10-27
83 CITIZENS FINL GROUP INC		2015-03-26	2016-10-27
2 COSTCO WHOLESALE CORP		2016-04-01	2016-10-27
7 DANAHER CORP		2016-08-12	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		269	402
261		313	-52
505		521	-16
105		112	-7
315		395	-80
231		216	15
1,766		1,909	-143
2,249		2,000	249
302		317	-15
549		569	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			-52
			-16
			-7
			-80
			15
			-143
			249
			-15
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 DIAGEO PLC SPNSRD ADR NEW		2014-03-20	2016-10-27
25 DISCOVERY COMMUNICATIONS INC NEW SER C		2015-11-10	2016-10-27
4 FACEBOOK INC		2015-09-09	2016-10-27
18 FACEBOOK INC		2015-09-09	2016-10-27
33 GRAND CANYON ED INC		2015-07-20	2016-10-27
125 HP INC		2015-12-22	2016-10-27
1 ILLUMINA INC		2016-04-01	2016-10-27
16 INTERNATIONAL FLAVORS & FRAGRANCES		2015-07-31	2016-10-27
43 J P MORGAN CHASE & CO		2014-05-21	2016-10-27
10 JACOBS ENGR GROUP INC		2014-07-22	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		832	-80
634		708	-74
518		367	151
2,341		1,650	691
1,412		1,467	-55
1,754		1,452	302
140		168	-28
2,137		1,849	288
2,992		2,340	652
506		547	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-74
			151
			691
			-55
			302
			-28
			288
			652
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 JOHNSON & JOHNSON		2015-05-22	2016-10-27
1 MARKEL CORP (HOLDING CO)		2008-06-25	2016-10-27
35 MONDELEZ INTL INC		2015-03-27	2016-10-27
3 MONSTER BEVERAGE CORP NEW		2016-04-01	2016-10-27
15 ORACLE CORPORATION		2015-11-04	2016-10-27
5 PPG INDS INC		2016-06-27	2016-10-27
2 PAYPAL HLDGS INC		2016-10-13	2016-10-27
5 SALESFORCE COM INC		2016-04-01	2016-10-27
2 SCHLUMBERGER LTD		2014-12-01	2016-10-27
5 SCHWAB CHARLES CORP NEW		2015-01-30	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		712	100
881		383	498
1,541		1,227	314
430		402	28
574		608	-34
467		492	-25
83		78	5
373		375	-2
159		168	-9
161		130	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 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	
			100
			498
			314
			28
			-34
			-25
			5
			-2
			-9
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 SERVICENOW INC		2016-04-01	2016-10-27
5 JM SMUCKER COMPANY-NEW		2015-02-18	2016-10-27
3 SPLUNK INC		2016-04-04	2016-10-27
6 STARBUCKS CORP		2016-07-29	2016-10-27
10 TJX COMPANIES INC NEW		2016-02-29	2016-10-27
16 THERMO ELECTRON CORP		2014-11-14	2016-10-27
60 TOKYO ELECTRON LTD ADR		2012-07-20	2016-10-27
15 US BANCORP		2010-09-24	2016-10-27
2 UNDER ARMOUR INC CL A		2016-04-29	2016-10-27
7 VARIAN MEDICAL SYSTEMS INC		2015-05-14	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		124	47
646		569	77
179		150	29
321		349	-28
732		755	-23
2,378		1,837	541
1,278		694	584
673		334	339
62		87	-25
631		555	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			77
			29
			-28
			-23
			541
			584
			339
			-25
			76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 VISA INC CL A		2014-11-05	2016-10-27
6 VISA INC CL A		2014-11-05	2016-10-27
36 WAL-MART STORES INC		2015-10-14	2016-10-27
5 ACCENTURE PLC CL A		2012-06-01	2016-10-27
23 MEDTRONIC PLC		2015-08-26	2016-10-27
4 CHUBB LTD		2016-04-04	2016-10-27
5 TE CONNECTIVITY LTD		2014-10-06	2016-10-27
5 MOBILEYE NV		2016-10-13	2016-10-27
8 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-10-28
333 ALCOA CORPORATION		2013-10-31	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		312	99
493		374	119
2,515		2,200	315
578		277	301
1,869		1,636	233
508		483	25
310		282	28
187		188	-1
204		180	24
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			119
			315
			301
			233
			25
			28
			-1
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 SEATTLE GENETICS INC/WA		2015-02-12	2016-11-01
40 SEATTLE GENETICS INC/WA		2016-02-12	2016-11-01
5000 UNITED STATES TREASURY 625% 02/15/2017		2014-03-25	2016-11-01
6000 UNITED STATES TREASURY 75% 03/15/2017		2014-03-27	2016-11-01
27 ABB LTD SPONSORED ADR		2014-06-12	2016-11-03
7 BANCO SANTANDER CENTRAL SPON ADR		2015-11-18	2016-11-03
75 BANCO SANTANDER CENTRAL SPON ADR		2011-02-16	2016-11-03
2000 BANK AMER FDG CORP SR NT 2% 01/11/2018		2015-10-27	2016-11-03
678 BLACKROCK BD ALLOCATION TARGET S		2011-02-22	2016-11-03
11 CERNER CORP		2016-04-01	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		374	279
2,177		1,090	1,087
5,004		4,973	31
6,007		5,973	34
555		670	-115
34		39	-5
361		936	-575
2,008		2,014	-6
6,482		6,787	-305
581		594	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			279
			1,087
			31
			34
			-115
			-5
			-575
			-6
			-305
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 FEDERAL HOME LN MTG CORP 1% 09/29/2017		2015-03-27	2016-11-03
2000 GOLDMAN SACHS 2 375% 01/22/2018		2015-10-27	2016-11-03
1000 JP MORGAN CHASE & CO 1 7% 03/01/2018-201		2015-10-27	2016-11-03
1 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-09-15	2016-11-03
50 RWE AKTIENGESELLSCHAF-SP ADR		2011-02-16	2016-11-03
14 SANOFI-SYNTHELABO ADR		2014-12-12	2016-11-03
14 SYNGENTA AG ADR		2015-02-26	2016-11-03
21 UNILEVER PLC ADR		2011-02-16	2016-11-03
1000 UNITED STATES TREASURY 75% 08/31/2018		2016-09-15	2016-11-03
1000 UNITED STATES TREASURY 5% 04/30/2017		2015-05-04	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		1,004	-1
2,017		2,037	-20
1,002		1,002	
25		25	
781		3,527	-2,746
563		635	-72
1,115		992	123
877		610	267
999		1,000	-1
1,000		998	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-20
			-2,746
			-72
			123
			267
			-1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 UNITED STATES TREASURY 1% 12/31/2017		2016-01-19	2016-11-03
1000 UNITED STATES TREASURY 875% 03/31/2018		2016-04-08	2016-11-03
1000 UNITED STATES TREASURY 75% 02/28/2018		2016-07-28	2016-11-03
186 RENTOKIL INITIAL PLC SPON ADR		2014-07-17	2016-11-04
17000 UNITED STATES TREASURY 75% 03/15/2017		2014-03-27	2016-11-04
18000 UNITED STATES TREASURY 5% 04/30/2017		2015-05-04	2016-11-04
1 HAEMONETICS CORP MASS		2011-03-16	2016-11-07
29 TOTAL S A SPONSORED ADR		2012-05-24	2016-11-07
2 ALEXION PHARMACEUTICALS INC		2016-04-04	2016-11-08
20 ALLISON TRANSMISSION HLDGS INC		2014-11-26	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		1,003	
1,002		1,003	-1
1,000		1,001	-1
2,551		1,881	670
17,019		16,924	95
17,999		17,965	34
37		32	5
1,370		1,280	90
238		295	-57
580		680	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			670
			95
			34
			5
			90
			-57
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALPHABET INC CL C		2015-07-15	2016-11-08
1 AMERICAN TOWER REIT		2015-07-16	2016-11-08
3 AMERICAN TOWER REIT		2015-07-16	2016-11-08
4 BERKSHIRE HATHAWAY CL B		2011-07-29	2016-11-08
10 BROOKFIELD ASSET MGMT INC CL A		2013-06-05	2016-11-08
18 CBRE GROUP INC		2016-05-05	2016-11-08
10 CDW CORP		2013-06-27	2016-11-08
18 CDW CORP		2013-06-27	2016-11-08
1 CVS CORPORATION (DEL)		2016-04-01	2016-11-08
5 CARMAX INC		2014-01-06	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		560	234
116		97	19
348		292	56
592		298	294
353		232	121
488		529	-41
445		179	266
808		323	485
73		104	-31
245		230	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			19
			56
			294
			121
			-41
			266
			485
			-31
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2016-10-21	2016-11-08
18 COGNIZANT TECHNOLOGY SOLUTIONS		2016-07-20	2016-11-08
10 COPART INC		2013-09-25	2016-11-08
58 COVANTA HOLDING CORP		2016-10-21	2016-11-08
6 DANAHER CORP		2016-08-12	2016-11-08
22 DEVON ENERGY CORPORATION		2016-08-26	2016-11-08
5 DIAGEO PLC SPNSRD ADR NEW		2014-11-10	2016-11-08
20 DISCOVERY COMMUNICATIONS INC NEW SER C		2015-11-10	2016-11-08
10 DOLLAR GEN CORP NEW		2016-08-25	2016-11-08
34 ENVISION HEALTHCARE HLDGS INC		2016-02-23	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		1,062	-35
985		1,052	-67
527		277	250
824		864	-40
474		488	-14
909		976	-67
529		590	-61
502		566	-64
700		781	-81
754		771	-17

**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	
			-35
			-67
			250
			-40
			-14
			-67
			-61
			-64
			-81
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 FACEBOOK INC		2015-09-09	2016-11-08
29 FORTIS INC		2016-10-18	2016-11-08
5 FORTIVE CORP		2014-10-20	2016-11-08
27 GLAXO WELLCOME PLC ADR		2014-06-16	2016-11-08
10 JACOBS ENGR GROUP INC		2014-07-22	2016-11-08
5 JOHNSON & JOHNSON		2015-05-22	2016-11-08
11 MEAD JOHNSON NUTRITION CO		2014-02-06	2016-11-08
5 NESTLE SA SPONSORED ADR		2013-08-29	2016-11-08
10 ORACLE CORPORATION		2015-11-04	2016-11-08
5 PPG INDS INC		2016-06-27	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		92	33
945		914	31
263		177	86
1,052		1,475	-423
502		540	-38
586		508	78
811		834	-23
365		328	37
392		406	-14
475		492	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			31
			86
			-423
			-38
			78
			-23
			37
			-14
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PACCAR INC		2014-01-31	2016-11-08
66 PENNYMAC MTG INVT TR		2015-06-02	2016-11-08
43 PHIBRO ANIMAL HEALTH CORP -A		2014-04-11	2016-11-08
184 RENTOKIL INITIAL PLC SPON ADR		2014-11-10	2016-11-08
1 SALESFORCE COM INC		2015-10-08	2016-11-08
2 SCHLUMBERGER LTD		2014-12-01	2016-11-08
1 SERVICENOW INC		2016-04-01	2016-11-08
3 JM SMUCKER COMPANY-NEW		2015-02-18	2016-11-08
1 SPLUNK INC		2016-04-04	2016-11-08
86 TRI POINTE HOMES INC		2016-01-08	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		558	-1
1,052		1,229	-177
1,125		708	417
2,543		1,700	843
77		74	3
160		168	-8
85		62	23
399		342	57
60		50	10
908		922	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-177
			417
			843
			3
			-8
			23
			57
			10
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 US BANCORP		2010-09-24	2016-11-08
4 VARIAN MEDICAL SYSTEMS INC		2015-10-29	2016-11-08
1 VISA INC CL A		2014-11-05	2016-11-08
4 VISA INC CL A		2014-11-05	2016-11-08
46 VIVENDI SA ADR		2015-09-10	2016-11-08
1 ALLERGAN PLC		2016-04-01	2016-11-08
41 ASSURED GUARANTY LTD		2016-10-07	2016-11-08
3 ACCENTURE PLC CL A		2012-06-01	2016-11-08
5 TE CONNECTIVITY LTD		2014-10-06	2016-11-08
15 ALCOA CORPORATION		2013-10-31	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		334	341
367		313	54
83		62	21
332		249	83
914		1,111	-197
196		268	-72
1,310		1,168	142
360		166	194
328		282	46
427		315	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			341
			54
			21
			83
			-197
			-72
			142
			194
			46
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 ILLUMINA INC		2016-04-01	2016-11-10
2 ATHENAHEALTH INC		2016-04-04	2016-11-14
33 CERNER CORP		2016-04-01	2016-11-14
15 ATHENAHEALTH INC		2016-04-04	2016-11-16
175 19 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-11-16
190 39 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-11-16
127 03 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-11-16
50 18 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-11-16
191 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-11-16
129 HP INC		2015-12-22	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		841	-148
204		281	-77
1,611		1,781	-170
1,547		2,108	-561
175		182	-7
190		200	-10
127		136	-9
50		53	-3
191		205	-14
2,035		1,498	537

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-77
			-170
			-561
			-7
			-10
			-9
			-3
			-14
			537

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 SYNCHRONY FINL		2014-09-02	2016-11-16
60 CDW CORP		2013-06-27	2016-11-18
30 COPART INC		2012-07-02	2016-11-18
39 TAIWAN SEMICONDUCTOR SPON ADR		2011-02-16	2016-11-18
900 PIMCO FIXED INCOME SHS SER CL C		2016-01-21	2016-11-21
370 PIMCO FIXED INCOME SHS CL M		2014-01-09	2016-11-21
11000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-11-21
7 CERNER CORP		2016-04-01	2016-11-23
58 21 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-11-28
31 67 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		667	181
3,089		1,077	2,012
1,685		722	963
1,146		504	642
8,991		9,357	-366
3,804		3,905	-101
11,189		10,682	507
353		378	-25
58		66	-8
32		34	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			2,012
			963
			642
			-366
			-101
			507
			-25
			-8
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
212 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-11-28
257 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-11-28
165 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-11-28
10 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-11-28
130 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-11-28
37 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-11-28
28 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-11-28
121 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-11-28
51 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-11-28
234 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-11-28

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
213		222	-9
258		275	-17
166		177	-11
10		11	-1
131		138	-7
37		40	-3
29		31	-2
121		126	-5
51		53	-2
235		239	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-9
			-17
			-11
			-1
			-7
			-3
			-2
			-5
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 JACOBS ENGR GROUP INC		2014-07-07	2016-11-28
197 STAPLES INC		2015-11-18	2016-11-30
30 CERNER CORP		2016-04-01	2016-12-02
257 VIVENDI SA ADR		2015-09-10	2016-12-02
3 CHIPOTLE MEXICAN GRILL INC CL A		2016-01-13	2016-12-06
2 AFLAC INC 5 50% DEBENTURES DUE 9/15/2052		2015-12-11	2016-12-07
1 AEGON N V PFD CAP SECS 6 375%		2011-02-25	2016-12-07
23 AEGON N V PFD SHS		2012-03-19	2016-12-07
1 AFFILIATED MANAGERS GROUP INC 6 375% NOTES DUE 8/15/2042		2012-09-19	2016-12-07
1 ALLSTATE CORP 5 625% PFD SER A		2013-06-19	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,436		2,937	499
1,921		2,526	-605
1,437		1,619	-182
4,801		6,207	-1,406
1,101		1,286	-185
49		51	-2
25		22	3
598		579	19
25		26	-1
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			-605
			-182
			-1,406
			-185
			-2
			3
			19
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALLSTATE CORP 6 75% PFD		2014-05-12	2016-12-07
1 ALLSTATE CORP 6 25% PFD SERIES F		2014-06-13	2016-12-07
2 ALLSTATE CORP 6 625% PFD SHS SER E		2016-05-13	2016-12-07
1 AMERICAN FINL GROUP INC OH 6 375% PFD		2012-06-11	2016-12-07
1 AMERICAN FINANCIAL GROUP INC 5 75% SR NOTE DUE 8/25/2042		2016-01-13	2016-12-07
1 AMERICAN FINL GROUP INC OH PRFD SHARES		2016-05-13	2016-12-07
1 ARCH CAP GROUP LTD PFD SHS		2016-09-23	2016-12-07
4 ATHENAHEALTH INC		2016-04-04	2016-12-07
2 BB&T CORP 5 85% PFD		2015-07-28	2016-12-07
4 BB&T CORP 5 625% DEP SHARES PFD		2016-03-08	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
26		25	1
52		56	-4
25		25	
25		26	-1
25		27	-2
21		25	-4
371		562	-191
49		51	-2
96		101	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-4
			-1
			-2
			-4
			-191
			-2
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 BB&T CORP PFD SER F PERPETUAL PFD 5 2%		2013-08-01	2016-12-07
1 BB&T CORP 5 20% PFD SHS SER G		2013-04-26	2016-12-07
1 BB&T CORP PFD SHS		2016-11-07	2016-12-07
1 BANK OF AMERICA CORP PFD SHS		2016-05-05	2016-12-07
3 BANK OF AMERICA CORP PFD SHS		2015-02-05	2016-12-07
3 BANK OF AMERICA CORP PFD SHS		2015-02-19	2016-12-07
1 BANK OF AMERICA CORP PFD 6 625%		2011-02-25	2016-12-07
2 BANK NEW YORK MELLON CORP 5 20% PFD SER C		2016-05-13	2016-12-07
1 W R BERKLEY 5 625% NOTES DUE 4/30/2053		2016-02-08	2016-12-07
2 CAPITAL ONE FINANCIAL CORP 6 00% PFD SER B		2012-10-03	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
23		25	-2
24		26	-2
25		25	
77		76	1
77		76	1
26		23	3
49		52	-3
23		25	-2
49		50	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 CAPITAL ONE FINANCIAL CORP 6 25% PFD SERIES C		2015-08-14	2016-12-07
2 CAPITAL ONE FINL CORP PFD SHS		2015-04-20	2016-12-07
1 CAPITAL ONE FINL CORP PFD SHS		2015-08-19	2016-12-07
1 CITIGROUP INC PFD SHS		2016-08-01	2016-12-07
1 CITIGROUP INC PFD SHS		2015-06-17	2016-12-07
3 CITIGROUP INC 6 875% PFD SHARES SER K		2015-10-08	2016-12-07
2 CITIGROUP INC 5 8 % PFD SHS SER C NONCUMULATIVE		2013-04-12	2016-12-07
1 COMCAST CORP 6 00% NOTES DUE 12/15/2061		2015-11-19	2016-12-07
1 DIGITAL REALTY TRUST INC 6 625% PFD		2012-04-12	2016-12-07
1 DIGITAL REALTY TRUST 7 375% PFD		2015-11-25	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
52		54	-2
25		25	
25		27	-2
27		26	1
81		80	1
48		50	-2
25		26	-1
25		25	
27		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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-2
			1
			1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 DIGITAL REALTY TRUST INC 5 875% PFD SER G		2013-04-04	2016-12-07
1 DUKE ENERGY CORP 5 125% PFD 1/15/2073		2013-01-16	2016-12-07
1 ENTERGY 4 875% 09/01/2066-2021		2016-08-16	2016-12-07
1 ENTERGY NEW ORLEANS INC PFD SHS		2016-03-16	2016-12-07
2 ENTERGY LOUISIANA LLC 5 25% 1ST MORTGAGE BDS DUE 7/1/2052		2016-08-02	2016-12-07
2 GATX CORP PFD SHS		2016-05-10	2016-12-07
2 GENERAL ELEC CAP CORP 4 70% NOTES DUE 5/16/2053		2015-11-17	2016-12-07
2 GENERAL ELEC CAP CORP 4 875% NOTES DUE 1/29/2053		2015-11-25	2016-12-07
1 GOLDMAN SACHS GROUP INC 5 95% PFD SERIES I		2015-05-01	2016-12-07
4 GOLDMAN SACHS GROUP INC PREFERRED STOCK		2015-11-17	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
24		25	-1
21		25	-4
23		25	-2
48		51	-3
48		50	-2
49		50	-1
50		52	-2
25		25	
100		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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-4
			-2
			-3
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 GOLDMAN SACHS GROUP INC PFD SHS		2016-07-27	2016-12-07
1 HOSPITALITY PROPERTIES REDEEMABLE CUM 7 125% PFD		2012-01-31	2016-12-07
5 ILLUMINA INC		2016-04-01	2016-12-07
1 ING GROEP NV PFD 6 20%		2012-04-09	2016-12-07
2 ING GROEP N V 6 125% PFD SERIES		2011-02-25	2016-12-07
2 ING GROEP N V PFD 6 375%		2011-05-11	2016-12-07
3 JPMORGAN CHASE & CO 5 45% PFD SERIES P		2013-02-05	2016-12-07
1 JPMORGAN CHASE 6 30% PFD SERIES W		2014-06-25	2016-12-07
3 JPMORGAN CHASE & CO 5 50% PFD SERIES O		2012-08-28	2016-12-07
2 JPMORGAN CHASE & CO 6 70% PFD SERIES T		2014-02-28	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
25		25	
600		841	-241
25		21	4
51		43	8
50		45	5
74		75	-1
26		25	1
73		75	-2
54		50	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-241
			4
			8
			5
			-1
			1
			-2
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 JPMORGAN CHASE & CO PFD SHS		2015-02-06	2016-12-07
1 JPMORGAN CHASE & CO PFD SHS		2015-09-02	2016-12-07
1 KIMCO REALTY CORP DEP CLASS K 5 625% PFD		2016-02-08	2016-12-07
1 KIMCO REALTY CORP 6 00% PFD		2012-03-15	2016-12-07
1 MORGAN STANLEY PFD 6 06% SER A		2011-02-25	2016-12-07
3 MORGAN STANLEY 6 625% PFD SERIES G		2015-08-06	2016-12-07
1 MORGAN STANLEY 6 875% PFD SER F		2014-07-17	2016-12-07
1 NATIONAL RETAIL PPTYS INC 6 625% PFD		2016-02-08	2016-12-07
1 NATIONAL RETAIL PPTYS INC DEP SHS REPSTG 1/100TH INT PFD SER F %		2016-10-12	2016-12-07
1 NEXTERA ENERGY CAP HLDGS INC PFD SHS		2012-03-21	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
25		25	
24		25	-1
25		25	
23		21	2
78		79	-1
27		27	
25		26	-1
21		25	-4
24		25	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 NEXTERA ENERGY CAP HLDGS 5 625% SERIES H DUE 6/15/2072		2016-01-20	2016-12-07
1 NEXTERA ENERGY CAPITAL HOLDINGS INC 5 125% DEBENTURES 11/15/2072		2012-11-16	2016-12-07
1 PPL CAPITAL FUNDING INC 5 90% SUBORDINATED NOTES DUE 4/30/2073		2015-10-26	2016-12-07
1 PS BUSINESS PARKS INC 6 00% PFD SERIES T		2012-05-04	2016-12-07
1 PS BUSINESS PKS INC PFD SER S		2012-01-10	2016-12-07
1 PROTECTIVE LIFE CORP 6 25% DEBENTURES 5/15/2042		2012-05-17	2016-12-07
1 PRUDENTIAL FINANCIAL INC 5 75% NOTES 12/15/2052		2013-04-03	2016-12-07
2 PUBLIC STORAGE PFD SHS		2012-01-05	2016-12-07
1 PUBLIC STORAGE 5 75% PFD SER T		2012-04-25	2016-12-07
1 PUBLIC STORAGE DEP SHS 5 625% PFD SERIES U		2012-06-11	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
22		25	-3
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
50		50	
24		25	-1
24		25	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 PUBLIC STORAGE PFD SHS		2014-11-21	2016-12-07
1 PUBLIC STORAGE PFD SH BEN INT SER V		2012-09-12	2016-12-07
12 QWEST CORP PFD SER A 7 50% DUE 9/15/2051		2011-09-27	2016-12-07
1 QWEST CORP 7 00% NOTES 7/1/2052		2012-06-15	2016-12-07
1 RAYMOND JAMES FINANCIAL 6 90% SR NOTE 03/15/42		2012-03-02	2016-12-07
1 REALTY INCOME CORP PFD SHS		2012-01-31	2016-12-07
1 REGENCY PFD		2012-02-08	2016-12-07
1 REGIONS FINANCIAL CORP 6 375% PFD		2014-05-21	2016-12-07
1 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2012-07-18	2016-12-07
3 ROYAL BK SCOTLAND GROUP PLC BK OF SCOTLA		2011-07-18	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
23		25	-2
305		297	8
25		25	
26		25	1
25		25	
25		25	
26		25	1
25		20	5
73		52	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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			8
			1
			1
			5
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SCE TRUST I 5 625% TRUST PREFERENCE SECURITIES		2016-05-13	2016-12-07
1 SCHWAB CHARLES CORP 6 00% PFD SERIES B		2012-06-06	2016-12-07
4 CHARLES SCHWAB CORPORATION PFD SHS		2015-12-11	2016-12-07
1 CHARLES SCHWAB CORPORATION PFD SHRS		2016-04-19	2016-12-07
1 SENIOR HOUSING 5 625% SENIOR NOTES 8/1/2042		2012-07-18	2016-12-07
1 SENIOR HOUSING PFD SHS		2016-04-06	2016-12-07
1 SOUTHERN CO PFD SHS		2015-10-14	2016-12-07
1 STATE STREET CORP PFD 5 25% SERIES		2013-06-19	2016-12-07
2 STATE STREET CORP 5 90% PFD SERIES C		2014-05-12	2016-12-07
3 STATE STREET CORP PFD SHRS		2015-02-06	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
25		25	
100		104	-4
25		26	-1
23		25	-2
24		25	-1
26		25	1
23		25	-2
51		52	-1
77		77	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SUNTRUST BANKS 5 875% PFD SERIES E		2013-07-19	2016-12-07
1 TCF FINANCIAL CORP 7 50% PFD		2015-05-13	2016-12-07
1 US BANCORP FLOATING RATE PFD SERIES B		2011-02-25	2016-12-07
1 US BANCORP PREFERRED STOCK 5 15% SER H		2013-05-08	2016-12-07
1 VENTAS REALTY LP 5 45% SENIOR NOTES 3/15/2043		2013-04-10	2016-12-07
2 VERIZON COMMUNICATIONS 5 90% NOTES 2/15/2054		2014-07-21	2016-12-07
3 WELLS FARGO PFD SHS 6 625% SERIES R		2016-03-04	2016-12-07
1 WELLS FARGO PFD 8%		2014-07-01	2016-12-07
1 WELLTOWER INC PFD SHS		2012-04-25	2016-12-07
2 ARCH CAPITAL GROUP LTD PFD 6 75%		2015-12-08	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
26		27	-1
21		22	-1
25		25	
24		25	-1
52		52	
80		86	-6
26		30	-4
25		26	-1
51		53	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 AXIS CAPITAL HOLDINGS LTD 5 50% PFD SHS		2016-05-13	2016-12-07
2 AXIS CAPITAL HOLDINGS LTD PFD		2012-03-13	2016-12-07
1 RENAISSANCERE HOLDINGS LTD 5 375% PFD		2016-01-15	2016-12-07
4 ATHENAHEALTH INC		2016-04-04	2016-12-08
6 CVS CORPORATION (DEL)		2016-04-01	2016-12-08
62 TOKYO ELECTRON LTD ADR		2012-07-20	2016-12-12
8000 UNITED STATES TREASURY 1 375% 09/30/202		2016-10-12	2016-12-13
16000 US TREAS BDS INFL IX 125% 07/15/2022		2015-08-11	2016-12-13
4000 UNITED STATES TREASURY 375% 07/15/2025		2015-11-06	2016-12-13
11 ATHENAHEALTH INC		2016-04-04	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		52	-7
51		50	1
23		25	-2
369		562	-193
480		627	-147
1,349		711	638
7,558		7,882	-324
16,856		17,210	-354
4,045		3,884	161
1,277		1,532	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			1
			-2
			-193
			-147
			638
			-324
			-354
			161
			-255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 CVS CORPORATION (DEL)		2016-04-01	2016-12-15
187 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3		2015-08-07	2016-12-16
165 44 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/204		2015-02-04	2016-12-16
132 11 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2016-12-16
43 35 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2016-12-16
129 61 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2016-12-16
114 VIVENDI SA ADR		2015-09-10	2016-12-16
534 ENVISION HEALTHCARE CORP		2016-02-23	2016-12-19
50 PACCAR INC		2014-01-31	2016-12-22
8 ATHENAHEALTH INC		2016-04-29	2016-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		731	-189
187		194	-7
165		174	-9
132		141	-9
43		46	-3
130		139	-9
2,153		2,753	-600
38		36	2
3,259		2,789	470
845		1,105	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-189
			-7
			-9
			-9
			-3
			-9
			-600
			2
			470
			-260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 62 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2016-12-28
17 74 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2016-12-28
179 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2016-12-28
556 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2016-12-28
117 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2016-12-28
3 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2016-12-28
193 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6368 3 5% 01/01/2029		2015-02-18	2016-12-28
31 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW0744 4 5% 03/01/2044		2015-09-21	2016-12-28
25 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2016-12-28
87 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		66	-7
18		19	-1
180		188	-8
557		593	-36
118		126	-8
4		4	
194		205	-11
32		34	-2
26		28	-2
88		91	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-8
			-36
			-8
			-11
			-2
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2016-12-28
343 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0984 4 5% 02/01/204		2011-03-02	2016-12-28
1 THE CAMPBELL FUND TRUST		2016-01-01	2016-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		67	-2
344		349	-5
		1,362	-1,362
			3,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-1,362

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>				
FALMOUTH ACADEMY INC 7 HIGHFIELD DR FALMOUTH, MA 02540	NONE	PC	GENERAL SUPPORT	30,000
HISTORIC HIGHFIELD INC PO BOX 494 FALMOUTH, MA 02540	NONE	PC	SUPPORT	11,985
FALMOUTH HISTORICAL SOCIETY DBA FALMOUTH MUSEUMS ON THE GREEN  55 AND 65 PALMER AVENUE PO BOX 174 FALMOUTH, MA 02540	NONE	PC	SUPPORT	15,000
SALT POND AREAS BIRD SANCTUARIES INC PO BOX 535 WEST FALMOUTH, MA 02574	NONE	PC	SUPPORT	84,000
FALMOUTH BAND PARENTS INC PO BOX 196 FALMOUTH, MA 02541	NONE	PC	GENERAL SUPPORT	1,800
FALMOUTH ARTISTS GUILD 137 GIFFORD ST FALMOUTH, MA 02540	NONE	PC	SUPPORT	5,000
ALS KNIGHTS 8 INDUSTRIAL WAY WHITMAN, MA 02382	NONE	PC	GENERAL SUPPORT	2,500
<b>Total</b> . . . . . ► <b>3a</b>				150,285

**TY 2016 Accounting Fees Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,200	600		600

**TY 2016 Investments Corporate Bonds Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	593,933	553,081

**TY 2016 Investments Corporate Stock Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	1,257,493	1,470,434

**TY 2016 Investments Government Obligations Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494**US Government Securities - End  
of Year Book Value:**

335,294

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

334,132

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

## TY 2016 Investments - Other Schedule

**Name:** LOVELL CHARITABLE FOUNDATION

**EIN:** 04-3555494

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	250,000	222,603

**TY 2016 Other Expenses Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POST OFFICE BOX	160	80		80
ADR AGENT FEE	368	368		0
MA ANNUAL FILING FEE	35	0		35

**TY 2016 Other Increases Schedule**

**Name:** LOVELL CHARITABLE FOUNDATION  
**EIN:** 04-3555494

Description	Amount
PARTNERSHIP COST BASIS ADJUSTMENT	21,252

**TY 2016 Other Professional Fees Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	41,690	41,690		

**TY 2016 Taxes Schedule****Name:** LOVELL CHARITABLE FOUNDATION**EIN:** 04-3555494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,492	1,492		0
FEDERAL ESTIMATES - INCOME	718	0		0