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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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

Name of foundation Allied Educational Foundation		<b>A Employer identification number</b> 13-6202432	
Number and street (or P O box number if mail is not delivered to street address) 13836 Rivoli Drive	Room/suite	<b>B Telephone number (see instructions)</b> (201) 569-8180	
City or town, state or province, country, and ZIP or foreign postal code Palm Beach Gardens, FL 33410		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,459,947		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	3,157			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	46	46	46	
	<b>4</b> Dividends and interest from securities	245,416	245,416	245,416	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	30,442			
	<b>b</b> Gross sales price for all assets on line 6a	1,326,225			
	<b>7</b> Capital gain net income (from Part IV, line 2)		30,442		
	<b>8</b> Net short-term capital gain			3,279	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	279,061	275,904	248,741		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	85,500		80,000	5,500
	<b>14</b> Other employee salaries and wages	53,831		26,916	26,915
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	13,528		10,146	3,382
	<b>b</b> Accounting fees (attach schedule)	24,975		24,975	
	<b>c</b> Other professional fees (attach schedule)	119,235	32,781	41,250	45,204
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	5,193			
	<b>19</b> Depreciation (attach schedule) and depletion	943		943	
	<b>20</b> Occupancy	23,131		23,131	
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	39,037		25,441	13,596
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	365,373	32,781	232,802	94,597
	<b>25</b> Contributions, gifts, grants paid	258,016			258,016
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	623,389	32,781	232,802	352,613	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-344,328				
<b>b Net investment income</b> (if negative, enter -0-)		243,123			
<b>c Adjusted net income</b> (if negative, enter -0-)			15,939		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	450,331	347,513	347,513
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	17,642	9,993	9,993
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	243,971	244,457	244,457
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,613,814	2,855,259	2,855,259
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,420,512	1,959,352	1,959,352
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 21,286 Less accumulated depreciation (attach schedule) ▶ 17,987	4,242	3,299	3,299
<b>15</b> Other assets (describe ▶ _____)	41,386	40,074	40,074	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,791,898	5,459,947	5,459,947	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	7,225		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	7,225	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	5,784,673	5,459,947	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,784,673	5,459,947		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,791,898	5,459,947		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	5,784,673
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-344,328
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	19,602
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,459,947
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	5,459,947

**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)	2	30,442
<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	3	3,279

**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			
2014			
2013			
2012			
2011			

<b>2</b> Total of line 1, column (d)	2	
<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	3	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	8	

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 10,324.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of Trustees of Allied Educational Telephone no (201) 569-8180
Located at 13836 Rivoli Drive Palm Beach Gardens FL ZIP+4 33410
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 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? Yes No
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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 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). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

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

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

**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
Automated Office Systems 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Administration	78,500

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

**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> During 2016, Allied Educational Foundation filed two court briefs in the U S Supreme Court, one in the U S Court of Appeals--4th Circuit, and one in the U S Court of Appeals--6th Circuit in partnership with Judicial Watch in order to fight against political corruption and in defense of the U S Constitution	95,248
<b>2</b> During 2016 the Foundation co-sponsored a three day long health and welfare conference attended by 97 participants. During this conference, professional lectures by eminent authorities in medical areas of great concern to retired individuals were presented	82,696
<b>3</b> During 2016, Allied Educational Foundation filed six court briefs in association with Washington Legal Foundation--four in the U S Supreme Court, one in the U S Court of Appeals for the District of Columbia Circuit, and one in the California Supreme Court. In addition, five previously filed cases were decided during 2016	70,248
<b>4</b> During 2016, Allied Educational Foundation partnered with Freedom Works to create online educational classes related to the meaning of the United States Constitution and the Declaration of Independence and the roll of a constitutional government	37,134

**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	

**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>	5,326,948
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	272,404
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	58,318
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,657,670
<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>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,657,670
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	84,865
<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>	5,572,805
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	278,640

**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>	278,640
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,862
<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>	4,862
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	273,778
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	273,778
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	273,778

**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>	352,613
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	352,613
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	352,613

**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				273,778
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	126,245			
<b>b</b> From 2012. . . . .	104,784			
<b>c</b> From 2013. . . . .	13,644			
<b>d</b> From 2014. . . . .	25,697			
<b>e</b> From 2015. . . . .	70,813			
<b>f</b> Total of lines 3a through e. . . . .	341,183			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>352,613</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				273,778
<b>e</b> Remaining amount distributed out of corpus	78,835			
<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) )				
<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	420,018			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	126,245			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	293,773			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	104,784			
<b>b</b> Excess from 2013. . . . .	13,644			
<b>c</b> Excess from 2014. . . . .	25,697			
<b>d</b> Excess from 2015. . . . .	70,813			
<b>e</b> Excess from 2016. . . . .	78,835			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<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 . . . . .					

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

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				176,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital 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 3M Co	P	2012-08-28	2016-09-22
246 Alcoa Inc	P	2013-12-02	2016-08-03
394 Alcoa Inc	P	2013-12-03	2016-08-03
123 Alcoa Inc	P	2013-12-04	2016-08-03
238 Alcoa Inc	P	2014-01-17	2016-08-03
272 Alcoa Inc	P	2015-10-26	2016-08-03
29 Amgen Inc	P	2012-08-28	2016-06-14
16 Amgen Inc	P	2012-08-28	2016-09-22
3 Amgen Inc	P	2012-09-06	2016-09-22
26 Amgen Inc	P	2012-09-06	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)
2,159		1,808	351
2,556		2,428	128
4,093		3,889	204
1,278		1,214	64
2,473		2,349	124
2,826		2,685	141
4,404		4,708	-304
2,804		2,597	207
526		487	39
3,652		4,221	-569

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

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	
			351
			128
			204
			64
			124
			141
			-304
			207
			39
			-569

**Form 990PF Part IV - Capital 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 Amgen Inc	P	2013-03-04	2016-11-01
31 Amgen Inc	P	2013-10-30	2016-11-01
13 Amgen Inc	P	2014-10-30	2016-11-01
19 Amgen Inc	P	2015-02-02	2016-11-01
12 Analog Devices Inc	P	2012-08-28	2016-09-22
54 Apache Corp Common	P	2013-09-11	2016-09-22
25 Apache Corp Common	P	2013-09-12	2016-09-22
10 Apache Corp Common	P	2013-09-13	2016-09-22
3 Apache Corp Common	P	2014-06-23	2016-09-22
11 Apple Inc	P	2016-03-07	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		649	-87
4,355		5,032	-677
1,826		2,110	-284
2,669		3,084	-415
763		664	99
3,293		2,401	892
1,524		1,112	412
610		445	165
183		133	50
1,260		1,119	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-677
			-284
			-415
			99
			892
			412
			165
			50
			141

**Form 990PF Part IV - Capital 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)
59 AT & T Inc	P	2012-08-28	2016-09-22
126 Bank New York Mellon Corp	P	2012-08-28	2016-04-26
68 Bank New York Mellon Corp	P	2012-08-28	2016-05-11
2 Bank New York Mellon Corp	P	2012-08-28	2016-05-12
28 Bank New York Mellon Corp	P	2012-09-06	2016-05-12
37 Bank New York Mellon Corp	P	2012-09-06	2016-05-17
46 Bank New York Mellon Corp	P	2012-09-06	2016-05-18
80 Bank New York Mellon Corp	P	2013-02-13	2016-05-18
4 Bank New York Mellon Corp	P	2013-03-04	2016-05-18
10 Bank New York Mellon Corp	P	2015-02-02	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)
2,428		2,030	398
5,179		5,194	-15
2,733		2,803	-70
80		82	-2
1,126		1,154	-28
1,486		1,525	-39
1,856		1,896	-40
3,228		3,298	-70
161		165	-4
403		412	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			398
			-15
			-70
			-2
			-28
			-39
			-40
			-70
			-4
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 Baxter International Inc	P	2015-11-24	2016-09-22
21 BB&T Corp	P	2013-02-25	2016-09-22
8 Berkshire Hathaway Inc Series B New	P	2012-08-28	2016-09-22
13 BWX Technologies Co	P	2015-09-24	2016-09-22
114 BWX Technologies Co	P	2015-09-25	2016-09-22
0 821 California Resources Corp	P	2016-03-24	2016-03-24
15 California Resources Corp	P	2016-03-24	2016-03-30
51 Chubb Corp	P	2012-08-28	2016-01-15
66 Chubb Corp	P	2012-09-06	2016-01-15
10 Chubb Corp	P	2013-03-04	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		2,747	720
800		794	6
1,173		1,056	117
513		413	100
4,497		3,622	875
1		1	
17		17	
3,209			3,209
4,153			4,153
629			629

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

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	
			720
			6
			117
			100
			875
			3,209
			4,153
			629

**Form 990PF Part IV - Capital 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 Chubb Corp	P	2015-02-02	2016-01-15
0 645 Chubb Ltd	P	2016-01-15	2016-01-15
28 Comcast Corp New Cl A	P	2013-01-25	2016-09-22
2 Devon Energy Corp	P	2013-07-19	2016-09-22
23 Dow Chemical Company	P	2012-08-28	2016-09-22
2 Dow Chemical Company	P	2012-09-06	2016-09-22
40 Eaton Corp PLC	P	2014-08-20	2016-09-22
31 eBay Inc	P	2014-11-21	2016-09-22
11 Endurance Specialty Hldg	P	2012-08-28	2016-09-22
31 Entergy Corp New	P	2014-09-25	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126			126
71		142	-71
1,883		1,580	303
84		64	20
1,212		1,184	28
105		103	2
2,569		2,082	487
999		852	147
734		704	30
2,532		2,119	413

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

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	
			126
			-71
			303
			20
			28
			2
			487
			147
			30
			413

**Form 990PF Part IV - Capital 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)
489 Ford Motor Company	P	2013-05-01	2016-06-06
81 Ford Motor Company	P	2013-07-10	2016-06-06
19 General Electric Company	P	2013-02-22	2016-09-22
29 GlaxoSmithKline PLC-ADR	P	2013-04-22	2016-09-22
106 HCP Inc	P	2012-08-28	2016-04-01
52 HCP Inc	P	2012-09-06	2016-04-01
6 HCP Inc	P	2013-03-04	2016-04-01
64 HCP Inc	P	2014-01-17	2016-04-01
15 HCP Inc	P	2015-06-10	2016-04-01
182 HCP Inc	P	2015-06-10	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)
6,431		6,890	-459
1,065		1,141	-76
571		592	-21
1,265		1,170	95
3,422		4,053	-631
1,679		1,988	-309
194		229	-35
2,066		2,447	-381
484		574	-90
6,244		6,960	-716

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

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
			-76
			-21
			95
			-631
			-309
			-35
			-381
			-90
			-716

**Form 990PF Part IV - Capital 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 HCP Inc	P	2015-06-10	2016-05-13
120 HCP Inc	P	2015-06-10	2016-05-16
9 HCP Inc	P	2015-10-26	2016-05-16
51 Hewlett Packard Enterprise Co	P	2012-10-12	2016-09-22
109 Hewlett Packard Enterprise Co	P	2012-10-15	2016-09-22
51 HP Inc	P	2012-10-12	2016-09-09
196 HP Inc	P	2012-10-15	2016-09-09
32 HP Inc	P	2013-03-04	2016-09-09
14 HP Inc	P	2015-02-02	2016-09-09
104 HP Inc	P	2015-10-26	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,185	-123
4,114		4,589	-475
309		344	-35
1,187		775	412
2,537		1,657	880
725		604	121
2,787		2,321	466
455		379	76
199		166	33
1,479		1,231	248

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

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	
			-123
			-475
			-35
			412
			880
			121
			466
			76
			33
			248

**Form 990PF Part IV - Capital 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 iShares Iboxx & Investment Grade Corp Bond ETF	P	2013-09-25	2016-05-09
50 iShares Iboxx & Investment Grade Corp Bond ETF	P	2013-09-26	2016-05-09
102 iShares Iboxx & Investment Grade Corp Bond ETF	P	2013-09-27	2016-05-09
73 iShares Iboxx & Investment Grade Corp Bond ETF	P	2013-11-15	2016-05-09
9 iShares Iboxx & Investment Grade Corp Bond ETF	P	2013-11-15	2016-09-22
3 iShares Iboxx & Investment Grade Corp Bond ETF	P	2014-04-25	2016-09-22
33 Johnson & Johnson	P	2012-08-28	2016-09-22
204 Kohls Corp	P	2001-09-29	2016-02-25
43 Kohls Corp	P	2015-10-26	2016-02-25
3 McKesson Corporation	P	2016-02-17	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,897		7,525	372
5,982		5,701	281
12,204		11,629	575
8,734		8,323	411
1,106		1,026	80
369		342	27
3,941		3,762	179
9,504		9,717	-213
2,003		2,048	-45
505		472	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	
			372
			281
			575
			411
			80
			27
			179
			-213
			-45
			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, <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.)
31 Medtronic PLC	P	2015-01-27	2016-09-22
17 Occidental Pete Corp	P	2013-04-29	2016-09-22
120 Old Republic Intl Corp	P	2012-08-28	2016-02-26
197 Old Republic Intl Corp	P	2012-09-06	2016-02-26
35 Old Republic Intl Corp	P	2012-09-06	2016-02-29
65 Old Republic Intl Corp	P	2012-09-06	2016-03-01
40 Old Republic Intl Corp	P	2013-03-04	2016-03-01
153 Old Republic Intl Corp	P	2015-02-02	2016-03-01
46 PayPal Holdings Inc	P	2014-11-21	2016-09-22
14 PepsiCo Incorporated	P	2012-08-28	2016-09-22

**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)
2,727		2,385	342
1,214		1,147	67
2,161		2,236	-75
3,548		3,670	-122
630		652	-22
1,170		1,211	-41
720		745	-25
2,754		2,850	-96
1,862		1,665	197
1,510		1,399	111

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			342
			67
			-75
			-122
			-22
			-41
			-25
			-96
			197
			111

**Form 990PF Part IV - Capital 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)
74 Pfizer Incorporated	P	2016-03-21	2016-09-22
22 PPL Corporation	P	2016-09-15	2016-09-22
34 Procter & Gamble Co	P	2012-08-28	2016-09-22
75 Quest Diagnostics	P	2014-02-24	2016-06-27
48 Quest Diagnostics	P	2014-04-02	2016-06-27
36 Quest Diagnostics	P	2015-10-26	2016-06-27
7 Royal Dutch Shell PLC ADR B	P	2016-06-24	2016-09-22
95 St Jude Medical Inc	P	2012-08-28	2016-05-17
25 St Jude Medical Inc	P	2012-09-06	2016-05-17
12 St Jude Medical Inc	P	2012-09-06	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,529		2,227	302
788		763	25
3,024		2,700	324
5,852		5,336	516
3,745		3,415	330
2,809		2,561	248
364		366	-2
7,256		5,868	1,388
1,910		1,544	366
956		741	215

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

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	
			302
			25
			324
			516
			330
			248
			-2
			1,388
			366
			215

**Form 990PF Part IV - Capital 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 Sysco Corporation	P	2012-08-28	2016-09-22
46 Sysco Corporation	P	2012-09-06	2016-09-22
13 Time Warner Inc New	P	2013-08-28	2016-09-22
27 Unilever N V	P	2012-08-28	2016-09-22
7 United Parcel Service-B	P	2014-10-30	2016-09-22
37 Vanguard Intermediate Term Corp Bond ETF	P	2014-07-10	2016-09-22
51 Vanguard Short Term Bond ETF	P	2016-05-10	2016-09-22
126 Vanguard Short Term Corp Bond ETF	P	2012-08-28	2016-09-22
296 Vanguard Short Term Corp Bond ETF	P	2012-08-28	2016-11-14
24 Varian Medical Systems Inc	P	2015-12-28	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		246	54
2,300		1,886	414
1,007		841	166
1,255		1,170	85
767		674	93
3,306		3,111	195
4,118		4,116	2
10,152		9,953	199
23,543		23,381	162
2,366		1,939	427

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

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
			414
			166
			85
			93
			195
			2
			199
			162
			427

**Form 990PF Part IV - Capital 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 Verizon Communications Com	P	2014-02-24	2016-09-22
43 Wal-Mart Stores Inc	P	2015-07-28	2016-09-22
26 Welltower Inc	P	2012-08-28	2016-09-22
53 Zimmer Biomet Holdings Inc	P	2012-08-28	2016-09-22
1873 Principal Fds Inc Capital Securities Fd Cl S	P	2014-03-26	2016-09-22
532 1 Principal Fds Inc Capital Securities Fd Cl S	P	2014-03-26	2016-12-07
825 6 Principal Fds Inc Capital Securities Fd Cl S	P	2014-04-01	2016-12-07
120 3 Principal Fds Inc Capital Securities Fd Cl S	P	2014-04-02	2016-12-07
82 Aegon N V 6 375% PFD Non-Cum Perpatual Callable 06/15/15	P	2012-08-29	2016-01-22
10 Aegon N V 6 375% PFD Non-Cum Perpatual Callable 06/15/15	P	2012-08-29	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,780		2,450	330
3,109		2,636	473
1,975		1,769	206
6,851		5,437	1,414
18,693		18,280	413
5,204		5,193	11
8,074		8,058	16
1,177		1,174	3
2,092		2,114	-22
261		258	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	
			330
			473
			206
			1,414
			413
			11
			16
			3
			-22
			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, <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.)
1 Aegon N V 6 375% PFD Non-Cum Perpatual Callable 06/15/15	P	2012-08-29	2016-07-29
10 Aegon N V 6 375% PFD Non-Cum Perpatual Callable 06/15/15	P	2012-08-29	2016-09-22
10 Aegon N V 6 375% PFD Non-Cum Perpatual Callable 06/15/15	P	2012-08-29	2016-12-07
7 Aegon N V Floating Rat Non-Cum Perpetual Pfd Call Starting 12/15/10	P	2012-08-29	2016-07-05
3 Aegon N V Floating Rat Non-Cum Perpetual Pfd Call Starting 12/15/10	P	2012-08-29	2016-07-29
12 Aegon N V Floating Rat Non-Cum Perpetual Pfd Call Starting 12/15/10	P	2012-08-29	2016-09-22
6 Aegon NV 8% PFD \$25 Par Non-cumulative maturity 2/15/42	P	2012-08-29	2016-07-05
2 Aegon NV 8% PFD \$25 Par Non-cumulative maturity 2/15/42	P	2012-08-29	2016-09-22
3 Aegon NV 8% PFD \$25 Par Non-cumulative maturity 2/15/42	P	2012-08-29	2016-12-07
5 Affiliated Mgrs Group Inc - Senior Note 6 375% PFD Due 8/15/42 Call 8/15/17	P	2012-08-29	2016-07-05

**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)
26		26	
256		258	-2
251		258	-7
172		169	3
74		72	2
299		290	9
165		165	
54		55	-1
78		83	-5
134		133	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			<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	
			-2
			-7
			3
			2
			9
			-1
			-5
			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 Affiliated Mgrs Group Inc - Senior Note 6 375% PFD Due 8/15/42 Call 8/15/17	P	2012-08-29	2016-07-29
5 Affiliated Mgrs Group Inc - Senior Note 6 375% PFD Due 8/15/42 Call 8/15/17	P	2012-08-29	2016-09-22
5 Affiliated Mgrs Group Inc - Senior Note 6 375% PFD Due 8/15/42 Call 8/15/17	P	2012-08-29	2016-12-07
11 AFLAC Inc 5 5% PFD Sub Deb-Mty 09/15/52 Call 09/26/17	P	2012-09-21	2016-07-05
2 AFLAC Inc 5 5% PFD Sub Deb-Mty 09/15/52 Call 09/26/17	P	2012-09-21	2016-07-29
35 AFLAC Inc 5 5% PFD Sub Deb-Mty 09/15/52 Call 09/26/17	P	2012-09-21	2016-08-25
10 AFLAC Inc 5 5% PFD Sub Deb-Mty 09/15/52 Call 09/26/17	P	2012-09-21	2016-09-22
12 AFLAC Inc 5 5% PFD Sub Deb-Mty 09/15/52 Call 09/26/17	P	2012-09-21	2016-12-07
3 Alexandria Real Estate - 6 45% PFD Ser E-Perpetual Callable 3/15/17	P	2012-08-29	2016-07-05
1 Alexandria Real Estate - 6 45% PFD Ser E-Perpetual Callable 3/15/17	P	2012-08-29	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)
27		27	
132		133	-1
126		133	-7
291		284	7
53		52	1
938		904	34
269		258	11
293		310	-17
79		77	2
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			7
			1
			34
			11
			-17
			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)
3 Alexandria Real Estate - 6 45% PFD Ser E-Perpetual Callable 3/15/17	P	2012-08-29	2016-09-22
4 Alexandria Real Estate - 6 45% PFD Ser E-Perpetual Callable 3/15/17	P	2012-08-29	2016-12-07
2 Allstate 5 1% PFD Fix To Float Jr Sub Note Due 1/15/53 Call 1/15/23	P	2013-01-25	2016-07-05
2 Allstate 5 1% PFD Fix To Float Jr Sub Note Due 1/15/53 Call 1/15/23	P	2013-01-25	2016-09-22
3 Allstate 5 1% PFD Fix To Float Jr Sub Note Due 1/15/53 Call 1/15/23	P	2013-01-25	2016-12-07
6 Allstate 6 625% PFD Perp Preferred Ser E Callable 04/15/19 @ 25	P	2014-03-13	2016-07-05
8 Allstate 6 625% PFD Perp Preferred Ser E Callable 04/15/19 @ 25	P	2014-03-13	2016-09-22
8 Allstate 6 625% PFD Perp Preferred Ser E Callable 04/15/19 @ 25	P	2014-03-13	2016-12-07
3 Allstate Corp 6 75% PFD Series C Non-cumulative Perp 1st Call 10/15/18	P	2013-10-04	2016-07-05
4 Allstate Corp 6 75% PFD Series C Non-cumulative Perp 1st Call 10/15/18	P	2013-10-04	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		77	1
101		103	-2
54		49	5
56		49	7
75		74	1
170		167	3
223		222	1
209		222	-13
84		83	1
111		111	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			5
			7
			1
			3
			1
			-13
			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 Allstate Corp 6 75% PFD Series C Non-cumulative Perp 1st Call 10/15/18	P	2013-10-04	2016-12-07
2 American Fin Grp 5 75% PFD Preferred-Senior Note Call 8/25/17 Mty 8/25/42	P	2012-08-29	2016-07-05
2 American Fin Grp 5 75% PFD Preferred-Senior Note Call 8/25/17 Mty 8/25/42	P	2012-08-29	2016-09-22
3 American Fin Grp 5 75% PFD Preferred-Senior Note Call 8/25/17 Mty 8/25/42	P	2012-08-29	2016-12-07
2 American Fin Grp 6% PFD Sub Note Due 11/15/55 Callable 11/15/20 @ 25	P	2015-12-10	2016-07-05
3 American Fin Grp 6% PFD Sub Note Due 11/15/55 Callable 11/15/20 @ 25	P	2015-12-10	2016-09-22
2 American Fin Grp 6% PFD Sub Note Due 11/15/55 Callable 11/15/20 @ 25	P	2015-12-10	2016-12-07
3 American Financial Group Inc PFD 6 25% Call 9/30/19 Due 9/30/54	P	2014-09-25	2016-07-05
1 American Financial Group Inc PFD 6 25% Call 9/30/19 Due 9/30/54	P	2014-09-25	2016-07-29
5 American Financial Group Inc PFD 6 25% Call 9/30/19 Due 9/30/54	P	2014-09-25	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
52		52	
51		52	-1
75		78	-3
53		51	2
82		77	5
48		51	-3
81		78	3
28		26	2
135		130	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	
			-4
			-1
			-3
			2
			5
			-3
			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)
6 American Financial Group Inc PFD 6 25% Call 9/30/19 Due 9/30/54	P	2014-09-25	2016-12-07
4 American Finl Grp Inc 6 375% PFD Sr NT-Due 6/12/42 Callable 6/12/17	P	2012-08-29	2016-07-05
1 American Finl Grp Inc 6 375% PFD Sr NT-Due 6/12/42 Callable 6/12/17	P	2012-08-29	2016-07-29
4 American Finl Grp Inc 6 375% PFD Sr NT-Due 6/12/42 Callable 6/12/17	P	2012-08-29	2016-09-22
6 American Finl Grp Inc 6 375% PFD Sr NT-Due 6/12/42 Callable 6/12/17	P	2012-08-29	2016-12-07
6 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-07-05
1 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-07-29
25 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-08-25
10 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-08-26
9 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		156	-5
106		104	2
27		26	1
104		104	
152		156	-4
159		161	-2
27		27	
661		672	-11
263		269	-6
235		242	-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	
			-5
			2
			1
			-4
			-2
			-11
			-6
			-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, <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.)
10 Arch Cap Grp 6 75% PFD Perpetual Non-Cum Ser C Callable 04/02/17	P	2012-08-29	2016-12-07
8 Axis Cap Hldg 6 875% PFD Series C Perp Non-cum Callable 04/15/17	P	2012-08-29	2016-07-05
1 Axis Cap Hldg 6 875% PFD Series C Perp Non-cum Callable 04/15/17	P	2012-08-29	2016-07-29
10 Axis Cap Hldg 6 875% PFD Series C Perp Non-cum Callable 04/15/17	P	2012-08-29	2016-09-22
9 Axis Cap Hldg 6 875% PFD Series C Perp Non-cum Callable 04/15/17	P	2012-08-29	2016-12-07
4 Axis Capital 5 5% PFD Callable 6/01/2018 @ 25 Perpetual/Non-Cumulative	P	2013-05-29	2016-07-05
5 Axis Capital 5 5% PFD Callable 6/01/2018 @ 25 Perpetual/Non-Cumulative	P	2013-05-29	2016-09-22
6 Axis Capital 5 5% PFD Callable 6/01/2018 @ 25 Perpetual/Non-Cumulative	P	2013-05-29	2016-12-07
17 Bank Amer Corp 6% PFD Ser EE Perp Mty Non Cum Perp Call 04/25/21 @ 25	P	2016-04-27	2016-07-05
1 Bank Amer Corp 6% PFD Ser EE Perp Mty Non Cum Perp Call 04/25/21 @ 25	P	2016-04-27	2016-07-29

**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)
255		269	-14
210		215	-5
26		27	-1
262		268	-6
229		241	-12
105		101	4
132		126	6
137		152	-15
448		428	20
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			<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	
			-14
			-5
			-1
			-6
			-12
			4
			6
			-15
			20
			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)
10 Bank Amer Corp 6% PFD Ser EE Perp Mty Non Cum Perp Call 04/25/21 @ 25	P	2016-04-27	2016-09-22
65 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-08-29	2016-02-09
41 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-08-29	2016-04-27
18 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-09-06	2016-04-27
44 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-09-06	2016-05-31
18 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-09-06	2016-05-31
1 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-09-06	2016-06-03
6 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2012-09-19	2016-06-03
4 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2014-09-29	2016-06-03
8 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2014-09-29	2016-06-06

**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)
268		252	16
1,635		1,679	-44
1,055		1,059	-4
463		465	-2
1,133		1,137	-4
463		465	-2
26		26	
155		155	
104		103	1
207		207	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-44
			-4
			-2
			-4
			-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)
2 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2014-09-29	2016-06-07
20 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2015-02-02	2016-06-07
23 Bank America Corp 6 204% Series D PFD Call Starting 9/15/11	P	2015-10-26	2016-06-07
21 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-09-13	2016-07-05
2 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-09-13	2016-07-29
45 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-09-13	2016-08-25
31 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-09-26	2016-08-25
4 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-09-26	2016-09-22
24 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-10-02	2016-09-22
20 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-10-02	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)
52		52	
515		517	-2
592		594	-2
549		542	7
53		52	1
1,194		1,162	32
822		800	22
104		103	1
623		620	3
486		516	-30

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

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
			7
			1
			32
			22
			1
			3
			-30

**Form 990PF Part IV - Capital 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 Bank New York Mellon Crp - 5 2% PFD Call 9/20/17 Perp-Deb Shs 1/4000th-C	P	2012-10-02	2016-12-07
19 Bank of Amer Corp 6 625% PFD Perpetual PFD Callable 9/9/19 @ 25	P	2014-09-10	2016-07-05
25 Bank of Amer Corp 6 625% PFD Perpetual PFD Callable 9/9/19 @ 25	P	2014-09-10	2016-09-22
27 Bank of Amer Corp 6 625% PFD Perpetual PFD Callable 9/9/19 @ 25	P	2014-09-10	2016-12-07
25 Bank of America 6 50% PFD Ser Y Perp Non-Cum Mty Callable 01/27/20 @ 25	P	2015-01-28	2016-07-05
7 Bank of America 6 50% PFD Ser Y Perp Non-Cum Mty Callable 01/27/20 @ 25	P	2015-01-28	2016-07-29
17 Bank of America 6 50% PFD Ser Y Perp Non-Cum Mty Callable 01/27/20 @ 25	P	2015-01-28	2016-09-22
18 Bank of America 6 50% PFD Ser Y Perp Non-Cum Mty Callable 01/27/20 @ 25	P	2015-01-30	2016-09-22
32 Bank of America 6 50% PFD Ser Y Perp Non-Cum Mty Callable 01/27/20 @ 25	P	2015-01-30	2016-12-07
77 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2012-08-29	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		103	-6
520		508	12
685		669	16
693		722	-29
677		668	9
192		187	5
467		454	13
494		481	13
819		855	-36
1,987		1,976	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			12
			16
			-29
			9
			5
			13
			13
			-36
			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)
3 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2012-09-06	2016-01-11
38 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2012-09-06	2016-04-27
6 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2012-09-19	2016-04-27
7 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2014-09-29	2016-04-27
10 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2015-02-02	2016-04-27
14 Bank of America Corp PFD 6 375% Ser 3 Call 11/28/2010	P	2015-10-26	2016-04-27
7 Bank of America Corp-PFD Super-Regional Banks-US Perp/Call	P	2012-08-29	2016-07-05
9 Bank of America Corp-PFD Super-Regional Banks-US Perp/Call	P	2012-08-29	2016-09-22
9 Bank of America Corp-PFD Super-Regional Banks-US Perp/Call	P	2012-08-29	2016-12-07
5 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2012-09-06	2016-07-05

**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)
77		77	
977		975	2
154		154	
180		180	
257		257	
360		359	1
187		187	
238		241	-3
230		241	-11
128		129	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			-3
			-11
			-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 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2012-09-06	2016-07-29
89 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2012-09-06	2016-09-15
8 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2012-09-19	2016-09-15
17 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2014-09-29	2016-09-15
22 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2015-02-02	2016-09-15
14 Barclays Bk PLC 6 625% Noncum Perp PFD Ser 2 Call Starting 9/15/11	P	2015-10-26	2016-09-15
5 BB & T Corp 5 2% Dep Shs Rpstg1/1000 Int-Ser F Non Cum Perp Call 11/1/17 PFD	P	2013-07-22	2016-07-05
2 BB & T Corp 5 2% Dep Shs Rpstg1/1000 Int-Ser F Non Cum Perp Call 11/1/17 PFD	P	2013-07-22	2016-07-29
6 BB & T Corp 5 2% Dep Shs Rpstg1/1000 Int-Ser F Non Cum Perp Call 11/1/17 PFD	P	2013-07-22	2016-09-22
7 BB & T Corp 5 2% Dep Shs Rpstg1/1000 Int-Ser F Non Cum Perp Call 11/1/17 PFD	P	2013-07-22	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	
2,225		2,303	-78
200		207	-7
425		440	-15
550		569	-19
350		362	-12
128		126	2
52		50	2
155		151	4
163		176	-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	
			-78
			-7
			-15
			-19
			-12
			2
			2
			4
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (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 BB&T Corp 5 625% PFD Perp Mty Ser H Non-Cum Callable 6/1/21 @ 25	P	2016-03-17	2016-07-05
4 BB&T Corp 5 625% PFD Perp Mty Ser H Non-Cum Callable 6/1/21 @ 25	P	2016-03-17	2016-09-22
5 BB&T Corp 5 625% PFD Perp Mty Ser H Non-Cum Callable 6/1/21 @ 25	P	2016-03-17	2016-12-07
20 BB&T Corp 5 625% PFD Ser E-Non Cum-Perp Dep Shs1/1000th Call 8/01/17	P	2012-08-29	2016-07-05
25 BB&T Corp 5 625% PFD Ser E-Non Cum-Perp Dep Shs1/1000th Call 8/01/17	P	2012-08-29	2016-09-22
22 BB&T Corp 5 625% PFD Ser E-Non Cum-Perp Dep Shs1/1000th Call 8/01/17	P	2012-08-29	2016-12-07
6 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-08-29	2016-07-05
1 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-08-29	2016-07-29
39 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-08-29	2016-08-25
12 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-09-06	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		100	6
107		100	7
120		125	-5
523		522	1
649		653	-4
529		574	-45
160		159	1
27		26	1
1,012		1,030	-18
312		317	-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	
			6
			7
			-5
			1
			-4
			-45
			1
			1
			-18
			-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)
5 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-09-06	2016-09-22
6 BB&T Corp 5 85% PFD Perpetual Preferred Callable 5/1/17 @ 25	P	2012-09-06	2016-12-07
11 BB&T Corp Ser G 5 2% PFD Non-cum/Perp call6/01/18 Dep Shs Rpstg 1/1000	P	2013-05-03	2016-07-05
3 BB&T Corp Ser G 5 2% PFD Non-cum/Perp call6/01/18 Dep Shs Rpstg 1/1000	P	2013-05-03	2016-07-29
12 BB&T Corp Ser G 5 2% PFD Non-cum/Perp call6/01/18 Dep Shs Rpstg 1/1000	P	2013-05-03	2016-09-22
17 BB&T Corp Ser G 5 2% PFD Non-cum/Perp call6/01/18 Dep Shs Rpstg 1/1000	P	2013-05-03	2016-12-07
8 Capital One Fin 6 7% PFD Non-Cum Perp Mty Ser D Call 12/01/19 @ 25	P	2014-11-05	2016-07-05
13 Capital One Fin 6 7% PFD Non-Cum Perp Mty Ser D Call 12/01/19 @ 25	P	2014-11-05	2016-09-22
12 Capital One Fin 6 7% PFD Non-Cum Perp Mty Ser D Call 12/01/19 @ 25	P	2014-11-05	2016-12-07
4 Capital One Fin Corp PFD 6 2% Non-Cum Ser F Perp Mty Call 12/01/20 @ 25	P	2015-08-31	2016-07-05

**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)
130		132	-2
147		159	-12
284		278	6
80		76	4
317		303	14
396		429	-33
227		220	7
367		358	9
312		331	-19
108		105	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	
			-2
			-12
			6
			4
			14
			-33
			7
			9
			-19
			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)
6 Capital One Fin Corp PFD 6 2% Non-Cum Ser F Perp Mty Call 12/01/20 @ 25	P	2015-08-31	2016-09-22
5 Capital One Fin Corp PFD 6 2% Non-Cum Ser F Perp Mty Call 12/01/20 @ 25	P	2015-08-31	2016-12-07
6 Capital One Fin Corp PFD 6 25% Perpetual Ser C Callable 09/01/19 @ 25	P	2014-06-18	2016-07-05
8 Capital One Fin Corp PFD 6 25% Perpetual Ser C Callable 09/01/19 @ 25	P	2014-06-18	2016-09-22
3 Capital One Fin Corp PFD 6 25% Perpetual Ser C Callable 09/01/19 @ 25	P	2014-06-18	2016-12-07
5 Capital One Fin Corp PFD 6 25% Perpetual Ser C Callable 09/01/19 @ 25	P	2014-06-19	2016-12-07
22 Capital One Finl 6% PFD Dep Shs Rpstg 1/40th Int Perp-B-Callbl 09/01/17	P	2012-08-29	2016-07-05
1 Capital One Finl 6% PFD Dep Shs Rpstg 1/40th Int Perp-B-Callbl 09/01/17	P	2012-08-29	2016-07-29
28 Capital One Finl 6% PFD Dep Shs Rpstg 1/40th Int Perp-B-Callbl 09/01/17	P	2012-08-29	2016-09-22
8 Capital One Finl 6% PFD Dep Shs Rpstg 1/40th Int Perp-B-Callbl 09/01/17	P	2012-08-29	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)
163		158	5
125		131	-6
162		159	3
216		212	4
75		79	-4
126		132	-6
578		570	8
26		26	
727		725	2
195		207	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-6
			3
			4
			-4
			-6
			8
			2
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 Capital One Finl 6% PFD Dep Shs Rpstg 1/40th Int Perp-B-Callbl 09/01/17	P	2012-09-06	2016-12-07
21 Charles Schwab 6% PFD Corp Ser C Perp Mty Perp Call 12/01/20 @ 25	P	2015-08-05	2016-07-05
27 Charles Schwab 6% PFD Corp Ser C Perp Mty Perp Call 12/01/20 @ 25	P	2015-08-05	2016-09-22
24 Charles Schwab 6% PFD Corp Ser C Perp Mty Perp Call 12/01/20 @ 25	P	2015-08-05	2016-12-07
6 Charles Schwab 6% PFD Dep Shs Repstg 1/40th-B Non Cum Perp Call 9-1-17	P	2012-08-29	2016-07-05
1 Charles Schwab 6% PFD Dep Shs Repstg 1/40th-B Non Cum Perp Call 9-1-17	P	2012-08-29	2016-07-29
9 Charles Schwab 6% PFD Dep Shs Repstg 1/40th-B Non Cum Perp Call 9-1-17	P	2012-08-29	2016-09-22
9 Charles Schwab 6% PFD Dep Shs Repstg 1/40th-B Non Cum Perp Call 9-1-17	P	2012-08-29	2016-12-07
8 Citigroup Inc 5 8% PFD Dep Shs Rpstg1/1000Ser C Call 4/22/18-Perp/Non Cum	P	2013-04-25	2016-07-05
1 Citigroup Inc 5 8% PFD Dep Shs Rpstg1/1000Ser C Call 4/22/18-Perp/Non Cum	P	2013-04-25	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)
537		570	-33
571		566	5
751		727	24
602		646	-44
161		161	
27		27	
237		241	-4
226		241	-15
211		208	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			(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
			5
			24
			-44
			-4
			-15
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 Citigroup Inc 5.8% PFD Dep Shs Rpstg1/1000Ser C Call 4/22/18-Perp/Non Cum	P	2013-04-25	2016-09-22
13 Citigroup Inc 5.8% PFD Dep Shs Rpstg1/1000Ser C Call 4/22/18-Perp/Non Cum	P	2013-04-25	2016-12-07
7 Citigroup Inc 6.875% PFD Perpetual Mty Series L Callable 2-12-19	P	2014-09-24	2016-07-05
8 Citigroup Inc 6.875% PFD Perpetual Mty Series L Callable 2-12-19	P	2014-09-24	2016-09-22
8 Citigroup Inc 6.875% PFD Perpetual Mty Series L Callable 2-12-19	P	2014-09-24	2016-12-07
15 Citigroup Inc Var PFD Non-Cum Perp Fxd Float Ser K Call 11/15/2023	P	2014-09-24	2016-07-05
3 Citigroup Inc Var PFD Non-Cum Perp Fxd Float Ser K Call 11/15/2023	P	2014-09-24	2016-07-29
19 Citigroup Inc Var PFD Non-Cum Perp Fxd Float Ser K Call 11/15/2023	P	2014-09-24	2016-09-22
17 Citigroup Inc Var PFD Non-Cum Perp Fxd Float Ser K Call 11/15/2023	P	2014-09-24	2016-12-07
6 Citigroup Var 7.125% PFD Fix-Float Non Cum Perp Callable 09/30/23	P	2013-10-02	2016-07-05

**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)
260		260	
314		337	-23
194		192	2
220		220	
213		220	-7
425		418	7
89		84	5
549		529	20
456		474	-18
172		168	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	
			-23
			2
			-7
			7
			5
			20
			-18
			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)
2 Citigroup Var 7 125% PFD Fix-Float Non Cum Perp Callable 09/30/23	P	2013-10-02	2016-07-29
6 Citigroup Var 7 125% PFD Fix-Float Non Cum Perp Callable 09/30/23	P	2013-10-02	2016-09-22
10 Citigroup Var 7 125% PFD Fix-Float Non Cum Perp Callable 09/30/23	P	2013-10-02	2016-12-07
4 Comcast Corp 5% PFD \$25 Par-Sr Note Mty 12/15/61 Call 12/15/17	P	2013-10-04	2016-07-05
1 Comcast Corp 5% PFD \$25 Par-Sr Note Mty 12/15/61 Call 12/15/17	P	2013-10-04	2016-07-29
5 Comcast Corp 5% PFD \$25 Par-Sr Note Mty 12/15/61 Call 12/15/17	P	2013-10-04	2016-09-22
6 Comcast Corp 5% PFD \$25 Par-Sr Note Mty 12/15/61 Call 12/15/17	P	2013-10-04	2016-12-07
81 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-08-29	2016-01-12
82 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-08-29	2016-02-09
68 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-08-29	2016-03-04

**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)
60		56	4
175		168	7
276		280	-4
108		103	5
27		26	1
134		128	6
151		154	-3
2,069		2,078	-9
1,555		2,104	-549
1,579		1,745	-166

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

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
			5
			1
			6
			-3
			-9
			-549
			-166

**Form 990PF Part IV - Capital 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 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-08-29	2016-03-22
51 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-03-22
54 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-06-03
20 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-06-06
65 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-06-30
7 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-07-05
2 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-07-29
9 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-09-22
28 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-06	2016-09-30
20 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2012-09-19	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		462	-38
1,202		1,309	-107
1,345		1,386	-41
498		513	-15
1,619		1,668	-49
172		180	-8
50		51	-1
223		231	-8
644		718	-74
460		513	-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	
			-38
			-107
			-41
			-15
			-49
			-8
			-1
			-8
			-74
			-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)
31 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2014-09-29	2016-09-30
11 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2015-02-02	2016-09-30
36 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2015-02-02	2016-10-07
47 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2015-10-26	2016-10-07
11 DB Cont Cap Tr 6 55% Perp PFD Call Starting 5/23/17	P	2015-10-26	2016-10-10
3 Digital Realty 5 875% PFD Series G Cumulative Perp 1st Call 4/9/2018	P	2013-05-16	2016-07-05
1 Digital Realty 5 875% PFD Series G Cumulative Perp 1st Call 4/9/2018	P	2013-05-16	2016-07-29
3 Digital Realty 5 875% PFD Series G Cumulative Perp 1st Call 4/9/2018	P	2013-05-16	2016-09-22
4 Digital Realty 5 875% PFD Series G Cumulative Perp 1st Call 4/9/2018	P	2013-05-16	2016-12-07
3 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2012-08-29	2016-07-05

**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)
713		795	-82
253		282	-29
834		924	-90
1,089		1,206	-117
253		282	-29
77		75	2
26		25	1
78		75	3
97		100	-3
76		77	-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	
			-82
			-29
			-90
			-117
			-29
			2
			1
			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, <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 )
34 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2012-08-29	2016-09-15
25 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2012-09-06	2016-09-15
3 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2014-09-29	2016-09-15
6 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2015-02-02	2016-09-15
6 Digital Realty 7% E PFD Callable 9/15/16 @ \$25 Perpetual/Cumulative	P	2015-10-26	2016-09-15
3 Digital Realty Trust Inc 6 625%PFD Ser F-Perp Cum Call 04/05/17	P	2012-08-29	2016-07-05
3 Digital Realty Trust Inc 6 625%PFD Ser F-Perp Cum Call 04/05/17	P	2012-08-29	2016-09-22
4 Digital Realty Trust Inc 6 625%PFD Ser F-Perp Cum Call 04/05/17	P	2012-08-29	2016-12-07
4 Digital Rlty Tr7 375%PFD Cumulative PFD Ser H Perp Call 03/26/19 @ 25	P	2014-04-23	2016-07-05
4 Digital Rlty Tr7 375%PFD Cumulative PFD Ser H Perp Call 03/26/19 @ 25	P	2014-04-23	2016-09-22

**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)
850		878	-28
625		646	-21
75		77	-2
150		155	-5
150		155	-5
79		78	1
77		78	-1
101		105	-4
114		108	6
114		108	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			<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	
			-28
			-21
			-2
			-5
			-5
			1
			-1
			-4
			6
			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.)
4 Digital Rlty Tr7 375%PFD Cumulative PFD Ser H Perp Call 03/26/19 @ 25	P	2014-04-23	2016-12-07
1 Dominion Res 5 25% PFD Jr Sub Due 07/30/2076 Ser A Callable 07/30/2021	P	2016-07-25	2016-07-29
18 Dominion Res 5 25% PFD Jr Sub Due 07/30/2076 Ser A Callable 07/30/2021	P	2016-07-25	2016-09-22
23 Dominion Res 5 25% PFD Jr Sub Due 07/30/2076 Ser A Callable 07/30/2021	P	2016-07-25	2016-12-07
4 DTE Energy 5 375% PFD Jr Sub Ser B Mty 6/1/76 Call 06/01/2021 @ 25	P	2016-06-03	2016-07-05
1 DTE Energy 5 375% PFD Jr Sub Ser B Mty 6/1/76 Call 06/01/2021 @ 25	P	2016-06-03	2016-07-29
5 DTE Energy 5 375% PFD Jr Sub Ser B Mty 6/1/76 Call 06/01/2021 @ 25	P	2016-06-03	2016-09-22
5 DTE Energy 5 375% PFD Jr Sub Ser B Mty 6/1/76 Call 06/01/2021 @ 25	P	2016-06-03	2016-12-07
2 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2012-08-29	2016-07-05
1 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2012-08-29	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)
107		108	-1
25		25	
460		450	10
498		575	-77
102		100	2
26		25	1
129		125	4
111		125	-14
52		53	-1
26		27	-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
			10
			-77
			2
			1
			4
			-14
			-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)
31 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2012-08-29	2016-08-25
22 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2012-09-06	2016-08-25
3 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2012-09-19	2016-08-25
4 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2014-09-29	2016-08-25
5 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2015-02-02	2016-08-25
8 DTE Energy 6 5% PFD Jr Sub Note Mat 12/1/61 Call 12/1/16	P	2015-10-26	2016-08-25
2 DTE Energy Co 5 25% PFD Jr Sub Deb-Series C Mtty 12/1/62 Call 12/1/17	P	2012-10-04	2016-07-05
2 DTE Energy Co 5 25% PFD Jr Sub Deb-Series C Mtty 12/1/62 Call 12/1/17	P	2012-10-04	2016-09-22
4 DTE Energy Co 5 25% PFD Jr Sub Deb-Series C Mtty 12/1/62 Call 12/1/17	P	2012-10-04	2016-12-07
5 Duke Energy 5 125% PFD Jr Sub Deb-Preferred Due 01/15/73 Call 1/15/18	P	2013-01-16	2016-07-05

**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)
797		823	-26
566		584	-18
77		80	-3
103		106	-3
129		133	-4
206		212	-6
51		50	1
52		50	2
96		99	-3
134		128	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	
			-26
			-18
			-3
			-3
			-4
			-6
			1
			2
			-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.)
1 Duke Energy 5 125% PFD Jr Sub Deb-Preferred Due 01/15/73 Call 1/15/18	P	2013-01-16	2016-07-29
7 Duke Energy 5 125% PFD Jr Sub Deb-Preferred Due 01/15/73 Call 1/15/18	P	2013-01-16	2016-09-22
8 Duke Energy 5 125% PFD Jr Sub Deb-Preferred Due 01/15/73 Call 1/15/18	P	2013-01-16	2016-12-07
5 Entergy AR 4 875% PFD First Mtg Mtg 9/1/2066 Callable 09/01/2021 @ 25	P	2016-08-17	2016-09-22
5 Entergy AR 4 875% PFD First Mtg Mtg 9/1/2066 Callable 09/01/2021 @ 25	P	2016-08-17	2016-12-07
17 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2012-08-29	2016-07-27
25 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2012-09-06	2016-07-27
5 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2012-09-19	2016-07-28
3 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2014-09-29	2016-07-28
3 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2015-02-02	2016-07-28

**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)
27		26	1
187		180	7
194		205	-11
125		124	1
108		124	-16
434		435	-1
638		640	-2
127		128	-1
76		77	-1
76		77	-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
			7
			-11
			1
			-16
			-1
			-2
			-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)
4 Entergy Arkansas 5 75% PFD First Mtg Bonds Mat 11/1/40 Call 11/1/15	P	2015-10-26	2016-07-28
3 Entergy Arkansas Inc 4 9% PFD-Preferred-1st Mtg Bd Mty 12/1/52 Call 12/1/17	P	2016-07-27	2016-09-22
4 Entergy Arkansas Inc 4 9% PFD-Preferred-1st Mtg Bd Mty 12/1/52 Call 12/1/17	P	2016-07-27	2016-12-07
9 Entergy LA Coll Tr 4 875% PFD Coll Tr Mtg Mty 09/01/66 Call 09/01/21 @ 25	P	2016-09-12	2016-09-22
12 Entergy LA Coll Tr 4 875% PFD Coll Tr Mtg Mty 09/01/66 Call 09/01/21 @ 25	P	2016-09-12	2016-12-07
4 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-07-05
1 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-07-29
8 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-12
61 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-13
10 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		102	
77		76	1
91		101	-10
225		222	3
259		296	-37
103		100	3
26		25	1
208		200	8
1,554		1,523	31
256		250	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	
			1
			-10
			3
			-37
			3
			1
			8
			31
			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, <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.)
11 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-16
10 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-19
11 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-20
15 Entergy LA LLC 5 25% PFD First Mortgage Bonds Due7/1/52 Callable7/1/17	P	2016-04-18	2016-09-21
2 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2012-08-29	2016-07-05
22 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2012-08-29	2016-07-27
8 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2012-09-06	2016-07-27
5 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2012-09-06	2016-07-28
1 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2013-09-03	2016-07-28
2 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2014-09-29	2016-07-28

**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)
282		275	7
256		250	6
282		275	7
384		375	9
51		51	
563		556	7
205		202	3
128		126	2
26		25	1
51		51	

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			6
			7
			9
			7
			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)
3 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2015-02-02	2016-07-28
3 Entergy Louisiana 5 875% First Mtg Bonds Mat06/15/41 Call 11/23/15	P	2015-10-26	2016-07-28
47 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2012-08-29	2016-04-27
28 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2012-09-06	2016-04-27
2 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2012-09-19	2016-04-27
3 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2014-09-29	2016-04-27
7 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2015-02-02	2016-04-27
9 Entergy Miss 6 00% First Mtg Bonds Mat 05/01/51 Call 5/1/16	P	2015-10-26	2016-04-27
12 Entergy MS 4 90% PFD First Mtg Mty 10/01/66 Call 10/01/21 @ 25	P	2016-10-04	2016-12-07
3 Entergy NoLA 5 5% PFD Due 04/01/66 Call 04/01/21 @ 25	P	2016-04-27	2016-07-05

**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)
77		76	1
77		76	1
1,185		1,221	-36
706		727	-21
50		52	-2
76		78	-2
176		182	-6
227		234	-7
260		299	-39
80		78	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-36
			-21
			-2
			-2
			-6
			-7
			-39
			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 NoLA 5 5% PFD Due 04/01/66 Call 04/01/21 @ 25	P	2016-04-27	2016-07-29
5 Entergy NoLA 5 5% PFD Due 04/01/66 Call 04/01/21 @ 25	P	2016-04-27	2016-09-22
4 Entergy NoLA 5 5% PFD Due 04/01/66 Call 04/01/21 @ 25	P	2016-04-27	2016-12-07
2 Entergy of LA 4 7% PFD 1st Mortgage Bonds Due 6/1/63 Call 6/1/2018	P	2016-07-27	2016-09-22
3 Entergy of LA 4 7% PFD 1st Mortgage Bonds Due 6/1/63 Call 6/1/2018	P	2016-07-27	2016-12-07
8 GATX Corp 5 625% PFD Sr Note Due 5/30/66 Call 5/30/21 @ 25	P	2016-05-18	2016-07-05
2 GATX Corp 5 625% PFD Sr Note Due 5/30/66 Call 5/30/21 @ 25	P	2016-05-18	2016-07-29
7 GATX Corp 5 625% PFD Sr Note Due 5/30/66 Call 5/30/21 @ 25	P	2016-05-18	2016-09-22
13 GATX Corp 5 625% PFD Sr Note Due 5/30/66 Call 5/30/21 @ 25	P	2016-05-18	2016-12-07
14 GE Cap Corp 4 7% PFD Fixed Rate Sr Notes Due 5/16/53 1st Call 5/16/18	P	2013-05-21	2016-07-05

**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)
27		26	1
134		130	4
94		104	-10
51		51	
67		77	-10
201		199	2
51		50	1
182		174	8
313		323	-10
372		357	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	
			1
			4
			-10
			-10
			2
			1
			8
			-10
			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)
17 GE Cap Corp 4 7% PFD Fixed Rate Sr Notes Due 5/16/53 1st Call 5/16/18	P	2013-05-21	2016-09-22
19 GE Cap Corp 4 7% PFD Fixed Rate Sr Notes Due 5/16/53 1st Call 5/16/18	P	2013-05-21	2016-12-07
9 GE Cap Corp 4 875% PFD Fixed Rate Sr Notes Due 1/29/53 ast Call 1/29/18	P	2013-02-01	2016-07-05
12 GE Cap Corp 4 875% PFD Fixed Rate Sr Notes Due 1/29/53 ast Call 1/29/18	P	2013-02-01	2016-09-22
11 GE Cap Corp 4 875% PFD Fixed Rate Sr Notes Due 1/29/53 ast Call 1/29/18	P	2013-02-01	2016-12-07
14 GE Cap Corp 4 875% PFD Fxd Rt Sr Nt Mty10/15/52 Call 10/15/17	P	2012-10-05	2016-07-05
17 GE Cap Corp 4 875% PFD Fxd Rt Sr Nt Mty10/15/52 Call 10/15/17	P	2012-10-05	2016-09-22
17 GE Cap Corp 4 875% PFD Fxd Rt Sr Nt Mty10/15/52 Call 10/15/17	P	2012-10-05	2016-12-07
12 Goldman Sachs 6 3% PFD Perp Mty Non Cum Ser N Call 05/10/21 @ 25	P	2016-05-11	2016-07-05
1 Goldman Sachs 6 3% PFD Perp Mty Non Cum Ser N Call 05/10/21 @ 25	P	2016-05-11	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)
448		433	15
471		484	-13
246		231	15
321		308	13
273		282	-9
375		360	15
448		437	11
424		437	-13
323		316	7
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-13
			15
			13
			-9
			15
			11
			-13
			7
			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)
14 Goldman Sachs 6 3% PFD Perp Mty Non Cum Ser N Call 05/10/21 @ 25	P	2016-05-11	2016-09-22
13 Goldman Sachs 6 3% PFD Perp Mty Non Cum Ser N Call 05/10/21 @ 25	P	2016-05-11	2016-12-07
32 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2012-08-29	2016-05-11
1 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2012-09-06	2016-05-11
79 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2012-09-06	2016-05-12
85 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2012-09-06	2016-06-15
11 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2012-09-19	2016-06-15
9 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2014-09-29	2016-06-15
17 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2014-09-29	2016-06-23
40 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2015-02-02	2016-06-23

**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)
383		369	14
331		342	-11
828		842	-14
26		26	
2,040		2,078	-38
2,199		2,236	-37
285		289	-4
233		237	-4
447		447	
1,053		1,052	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-11
			-14
			-38
			-37
			-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.)
50 Goldman Sachs Grp 6 5% PFD Sr Note Mat 11/1/61 Call 11/1/16	P	2015-10-26	2016-06-23
10 Goldman Sachs Var PFD Fix to Flt Non-Cum Perp Call 05/10/24 @ 25	P	2014-05-01	2016-07-05
1 Goldman Sachs Var PFD Fix to Flt Non-Cum Perp Call 05/10/24 @ 25	P	2014-05-01	2016-07-29
13 Goldman Sachs Var PFD Fix to Flt Non-Cum Perp Call 05/10/24 @ 25	P	2014-05-01	2016-09-22
10 Goldman Sachs Var PFD Fix to Flt Non-Cum Perp Call 05/10/24 @ 25	P	2014-05-01	2016-12-07
32 Goldman Sachs Var PFD Fxd/Float Dep Shs-Ser J Perp-Call 5/10/23 Non Cum	P	2014-03-10	2016-07-05
8 Goldman Sachs Var PFD Fxd/Float Dep Shs-Ser J Perp-Call 5/10/23 Non Cum	P	2014-03-10	2016-07-29
23 Goldman Sachs Var PFD Fxd/Float Dep Shs-Ser J Perp-Call 5/10/23 Non Cum	P	2014-03-10	2016-09-22
7 Goldman Sachs Var PFD Fxd/Float Dep Shs-Ser J Perp-Call 5/10/23 Non Cum	P	2014-04-09	2016-09-22
34 Goldman Sachs Var PFD Fxd/Float Dep Shs-Ser J Perp-Call 5/10/23 Non Cum	P	2014-04-09	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)
1,316		1,315	1
278		278	
29		28	1
372		361	11
268		278	-10
843		828	15
217		207	10
609		595	14
185		181	4
854		880	-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
			1
			11
			-10
			15
			10
			14
			4
			-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, <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.)
4 Hartford Finl Svcs Group 7 875% PFD Fxd to Fltg Due 04/15/42 Call 04/05/22	P	2012-08-29	2016-07-05
6 Hartford Finl Svcs Group 7 875% PFD Fxd to Fltg Due 04/15/42 Call 04/05/22	P	2012-08-29	2016-09-22
5 Hartford Finl Svcs Group 7 875% PFD Fxd to Fltg Due 04/15/42 Call 04/05/22	P	2012-08-29	2016-12-07
5 Hospitality Prpty Trust-7 125% PFD Cumultv Sr D Perp-Casll 1-15-17 @ 25	P	2012-08-29	2016-07-05
3 Hospitality Prpty Trust-7 125% PFD Cumultv Sr D Perp-Casll 1-15-17 @ 25	P	2012-08-29	2016-07-29
6 Hospitality Prpty Trust-7 125% PFD Cumultv Sr D Perp-Casll 1-15-17 @ 25	P	2012-08-29	2016-09-22
8 Hospitality Prpty Trust-7 125% PFD Cumultv Sr D Perp-Casll 1-15-17 @ 25	P	2012-08-29	2016-12-07
5 Ing Groep NV 6 375 PFD Non-Cum Prptl Cap Sec Cal Starting 6/15/2012	P	2012-09-06	2016-07-05
2 Ing Groep NV 6 375 PFD Non-Cum Prptl Cap Sec Cal Starting 6/15/2012	P	2012-09-06	2016-07-29
5 Ing Groep NV 6 375 PFD Non-Cum Prptl Cap Sec Cal Starting 6/15/2012	P	2012-09-06	2016-09-22

**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)
126		126	
191		190	1
145		158	-13
127		129	-2
79		78	1
157		155	2
202		207	-5
129		129	
52		52	
130		129	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			<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	
			1
			-13
			-2
			1
			2
			-5
			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)
5 Ing Groep NV 6 375 PFD Non-Cum Prptl Cap Sec Cal Starting 6/15/2012	P	2012-09-06	2016-12-07
6 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-08-29	2016-07-05
1 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-08-29	2016-07-29
39 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-08-29	2016-08-25
6 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-08-29	2016-09-22
3 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-08-29	2016-12-07
3 Ing Group 6 2% Perp Debt Sec Callable 1/15/09	P	2012-09-06	2016-12-07
7 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-08-29	2016-07-05
1 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-08-29	2016-07-29
40 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-08-29	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		129	-3
153		153	
26		26	
1,003		995	8
156		153	3
76		77	-1
76		77	-1
179		179	
26		26	
1,030		1,022	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			8
			3
			-1
			-1
			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.)
26 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-09-06	2016-08-25
6 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-09-06	2016-09-22
6 Ing Group N V 6 125% Perpetual Dent Secs Callable 1/15/11	P	2012-09-06	2016-12-07
25 Integrys Energy 6 % PFD Fix to Float-Jr Sub Nt Call 080123 Mat 080173	P	2013-08-20	2016-07-05
1 Integrys Energy 6 % PFD Fix to Float-Jr Sub Nt Call 080123 Mat 080173	P	2013-08-20	2016-07-29
30 Integrys Energy 6 % PFD Fix to Float-Jr Sub Nt Call 080123 Mat 080173	P	2013-08-20	2016-09-22
2 Integrys Energy 6 % PFD Fix to Float-Jr Sub Nt Call 080123 Mat 080173	P	2013-08-21	2016-09-22
32 Integrys Energy 6 % PFD Fix to Float-Jr Sub Nt Call 080123 Mat 080173	P	2013-08-21	2016-12-07
10 JP Morgan 6 125% PFD Perpetual Non-CumCallable 03/01/2020 @ 25	P	2015-02-23	2016-07-05
12 JP Morgan 6 125% PFD Perpetual Non-CumCallable 03/01/2020 @ 25	P	2015-02-23	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		664	5
157		153	4
152		153	-1
654		645	9
27		26	1
817		773	44
55		52	3
830		825	5
268		261	7
330		313	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	
			5
			4
			-1
			9
			1
			44
			3
			5
			7
			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.)
12 JP Morgan 6 125% PFD Perpetual Non-CumCallable 03/01/2020 @ 25	P	2015-02-23	2016-12-07
9 JP Morgan 6 7% PFD Perpetual Preferred Callable 03/01/19 @ 25	P	2014-02-07	2016-07-05
11 JP Morgan 6 7% PFD Perpetual Preferred Callable 03/01/19 @ 25	P	2014-02-07	2016-09-22
12 JP Morgan 6 7% PFD Perpetual Preferred Callable 03/01/19 @ 25	P	2014-02-07	2016-12-07
7 JP Morgan Chase & Co PFD 6 3% Perp Maturity Callable @ 09/01/19 @ 25	P	2014-07-01	2016-07-05
9 JP Morgan Chase & Co PFD 6 3% Perp Maturity Callable @ 09/01/19 @ 25	P	2014-07-01	2016-09-22
3 JP Morgan Chase & Co PFD 6 3% Perp Maturity Callable @ 09/01/19 @ 25	P	2014-07-01	2016-12-07
5 JP Morgan Chase & Co PFD 6 3% Perp Maturity Callable @ 09/01/19 @ 25	P	2014-07-02	2016-12-07
17 JP Morgan Chase 5 5% PFD Perp-Dep Sh Rpstg 1/400th Ser O-Call 09/01/17	P	2012-09-28	2016-07-05
29 JP Morgan Chase 5 5% PFD Perp-Dep Sh Rpstg 1/400th Ser O-Call 09/01/17	P	2012-09-28	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		313	-8
253		247	6
314		302	12
322		330	-8
191		184	7
248		236	12
77		79	-2
129		131	-2
442		431	11
753		734	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			(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
			6
			12
			-8
			7
			12
			-2
			-2
			11
			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, <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.)
7 JP Morgan Chase 5 5% PFD Perp-Dep Sh Rpstg 1/400th Ser O-Call 09/01/17	P	2012-09-28	2016-12-07
18 JP Morgan Chase 5 5% PFD Perp-Dep Sh Rpstg 1/400th Ser O-Call 09/01/17	P	2012-10-17	2016-12-07
14 JPMorgan Chase 5 45% PFD Dep Shs Rpstg1/400 Ser P Perp-Call 03/01/18	P	2013-02-28	2016-07-05
20 JPMorgan Chase 5 45% PFD Dep Shs Rpstg1/400 Ser P Perp-Call 03/01/18	P	2013-02-28	2016-09-22
19 JPMorgan Chase 5 45% PFD Dep Shs Rpstg1/400 Ser P Perp-Call 03/01/18	P	2013-03-05	2016-12-07
1 Kimco Realty 5 5% PFD Preferred-Perpetual-Cum Call 7/25/17-Class J	P	2012-06-29	2016-07-29
2 Kimco Realty 5 5% PFD Preferred-Perpetual-Cum Call 7/25/17-Class J	P	2012-06-29	2016-09-22
3 Kimco Realty 5 5% PFD Preferred-Perpetual-Cum Call 7/25/17-Class J	P	2012-06-29	2016-12-07
6 Kimco Realty 5 625% Pfd Dep Shs Rpstg 1/1000Ser K Perp/Cum Call 12/07/17	P	2013-03-06	2016-07-05
1 Kimco Realty 5 625% Pfd Dep Shs Rpstg 1/1000Ser K Perp/Cum Call 12/07/17	P	2013-03-06	2016-07-29

**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)
171		177	-6
440		456	-16
365		353	12
528		505	23
466		480	-14
26		25	1
51		50	1
71		74	-3
155		151	4
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			<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	
			-6
			-16
			12
			23
			-14
			1
			1
			-3
			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, <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)
8 Kimco Realty 5 625% Pfd Dep Shs Rpstg 1/1000Ser K Perp/Cum Call 12/07/17	P	2013-03-06	2016-09-22
6 Kimco Realty 5 625% Pfd Dep Shs Rpstg 1/1000Ser K Perp/Cum Call 12/07/17	P	2013-03-06	2016-12-07
2 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-02-18
39 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-02-19
1 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-02-22
2 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-02-23
2 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-02-24
7 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-07-05
1 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-07-29
8 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-09-22

**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)
208		202	6
143		151	-8
51		52	-1
995		1,010	-15
26		26	
51		52	-1
51		52	-1
182		181	1
26		26	
210		207	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			<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	
			6
			-8
			-1
			-15
			-1
			-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.)
9 Kimco Realty 6% PFD Perpetual/Cum Series I Callable 3/20/2017	P	2012-08-29	2016-12-07
13 Morgan Stanley 6 625% PFD Non-Cum Perp Call 07/15/2019	P	2014-05-02	2016-07-05
4 Morgan Stanley 6 625% PFD Non-Cum Perp Call 07/15/2019	P	2014-05-02	2016-07-29
18 Morgan Stanley 6 625% PFD Non-Cum Perp Call 07/15/2019	P	2014-05-02	2016-09-22
17 Morgan Stanley 6 625% PFD Non-Cum Perp Call 07/15/2019	P	2014-05-02	2016-12-07
5 Morgan Stanley PFD Ser A Perp/Call 07/15/11	P	2012-08-29	2016-07-05
1 Morgan Stanley PFD Ser A Perp/Call 07/15/11	P	2012-08-29	2016-07-29
5 Morgan Stanley PFD Ser A Perp/Call 07/15/11	P	2012-08-29	2016-09-22
6 Morgan Stanley PFD Ser A Perp/Call 07/15/11	P	2012-08-29	2016-12-07
14 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser E Call 10/15/23	P	2013-10-04	2016-07-05

**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)
225		233	-8
354		350	4
110		108	2
500		485	15
443		458	-15
103		104	-1
22		21	1
121		104	17
134		125	9
414		401	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	
			-8
			4
			2
			15
			-15
			-1
			1
			17
			9
			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 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser E Call 10/15/23	P	2013-10-04	2016-07-29
19 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser E Call 10/15/23	P	2013-10-04	2016-09-22
14 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser E Call 10/15/23	P	2013-10-04	2016-12-07
5 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser E Call 10/15/23	P	2013-10-15	2016-12-07
7 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser F Call 1/15/24	P	2014-02-19	2016-07-05
11 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser F Call 1/15/24	P	2014-02-19	2016-09-22
8 Morgan Stanley Var Pfd Fix to Fltg Non Cum Perp Ser F Call 1/15/24	P	2014-02-19	2016-12-07
7 National Retail Pptys Inc 6 625% PFD Preferred-Dep Ser D-Perp Call 2/23/17	P	2012-08-29	2016-07-05
10 National Retail Pptys Inc 6 625% PFD Preferred-Dep Ser D-Perp Call 2/23/17	P	2012-08-29	2016-09-22
8 National Retail Pptys Inc 6 625% PFD Preferred-Dep Ser D-Perp Call 2/23/17	P	2012-08-29	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)
91		86	5
564		544	20
386		401	-15
138		143	-5
201		194	7
323		306	17
218		222	-4
182		183	-1
259		261	-2
201		209	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			20
			-15
			-5
			7
			17
			-4
			-1
			-2
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 Nextera Energy 5 125% PFD Gtd Jr Sub Deb-Series I Mty 11/15/72 Call 11/15/17	P	2012-11-16	2016-07-05
1 Nextera Energy 5 125% PFD Gtd Jr Sub Deb-Series I Mty 11/15/72 Call 11/15/17	P	2012-11-16	2016-07-29
9 Nextera Energy 5 125% PFD Gtd Jr Sub Deb-Series I Mty 11/15/72 Call 11/15/17	P	2012-11-16	2016-09-22
11 Nextera Energy 5 125% PFD Gtd Jr Sub Deb-Series I Mty 11/15/72 Call 11/15/17	P	2012-11-16	2016-12-07
10 Nextera Energy 5 25% PFD Jr Sub Due 06/01/2076 Callable 06/01/2021	P	2016-06-09	2016-07-05
1 Nextera Energy 5 25% PFD Jr Sub Due 06/01/2076 Callable 06/01/2021	P	2016-06-09	2016-07-29
11 Nextera Energy 5 25% PFD Jr Sub Due 06/01/2076 Callable 06/01/2021	P	2016-06-09	2016-09-22
12 Nextera Energy 5 25% PFD Jr Sub Due 06/01/2076 Callable 06/01/2021	P	2016-06-09	2016-12-07
3 Nextera Energy 5 7% PFD Jr Sub Deb Due 03/01/72 Callable 03/01/17 Ser G	P	2012-08-29	2016-07-05
3 Nextera Energy 5 7% PFD Jr Sub Deb Due 03/01/72 Callable 03/01/17 Ser G	P	2012-08-29	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		175	8
26		25	1
232		225	7
245		274	-29
256		250	6
25		25	
281		275	6
264		300	-36
79		77	2
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			(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
			1
			7
			-29
			6
			6
			-36
			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)
4 Nextera Energy 5 7% PFD Jr Sub Deb Due 03/01/72 Callable 03/01/17 Ser G	P	2012-08-29	2016-12-07
4 Nextera Energy Cap Hldgs 5% PFD Jr Sub Deb-J Mty 1/15/73 Call 01/15/18	P	2013-01-25	2016-07-05
1 Nextera Energy Cap Hldgs 5% PFD Jr Sub Deb-J Mty 1/15/73 Call 01/15/18	P	2013-01-25	2016-07-29
4 Nextera Energy Cap Hldgs 5% PFD Jr Sub Deb-J Mty 1/15/73 Call 01/15/18	P	2013-01-25	2016-09-22
6 Nextera Energy Cap Hldgs 5% PFD Jr Sub Deb-J Mty 1/15/73 Call 01/15/18	P	2013-01-25	2016-12-07
4 Nextera Energy Capital 5 625% PFD Preferred Ser H Due 06/15/72 Call 06/15/17	P	2012-08-29	2016-07-05
4 Nextera Energy Capital 5 625% PFD Preferred Ser H Due 06/15/72 Call 06/15/17	P	2012-08-29	2016-09-22
3 Nextera Energy Capital 5 625% PFD Preferred Ser H Due 06/15/72 Call 06/15/17	P	2012-08-29	2016-12-07
32 PNC Financial Var PFD Perp-Ser P-Call 5/1/22 Fixed to Float	P	2012-08-29	2016-07-05
5 PNC Financial Var PFD Perp-Ser P-Call 5/1/22 Fixed to Float	P	2012-08-29	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)
97		102	-5
104		99	5
26		25	1
103		99	4
134		149	-15
104		102	2
103		102	1
73		76	-3
970		914	56
152		143	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			5
			1
			4
			-15
			2
			1
			-3
			56
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 PNC Financial Var PFD Perp-Ser P-Call 5/1/22 Fixed to Float	P	2012-08-29	2016-09-22
45 PNC Financial Var PFD Perp-Ser P-Call 5/1/22 Fixed to Float	P	2012-08-29	2016-12-07
3 PPL Capital Fdg 5 9% PFD Jr Sub Nts Mty 04/30/73 Series B-Call 04/30/18	P	2013-03-19	2016-07-05
4 PPL Capital Fdg 5 9% PFD Jr Sub Nts Mty 04/30/73 Series B-Call 04/30/18	P	2013-03-19	2016-09-22
4 PPL Capital Fdg 5 9% PFD Jr Sub Nts Mty 04/30/73 Series B-Call 04/30/18	P	2013-03-19	2016-12-07
3 Protective Life 6 25% PFD Callable 05/15/17 Due 05/15/42	P	2012-08-29	2016-07-05
5 Protective Life 6 25% PFD Callable 05/15/17 Due 05/15/42	P	2012-08-29	2016-09-22
4 Protective Life 6 25% PFD Callable 05/15/17 Due 05/15/42	P	2012-08-29	2016-12-07
4 Prudential Fin 5 7% PFD Jr Sub Notes Due 03/15/53 Call 03/15/18	P	2013-05-08	2006-09-22
2 Prudential Fin 5 7% PFD Jr Sub Notes Due 03/15/53 Call 03/15/18	P	2013-05-08	2016-07-05

**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)
1,173		1,142	31
1,215		1,285	-70
80		77	3
106		103	3
100		103	-3
80		79	1
132		131	1
102		105	-3
106		103	3
53		52	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-70
			3
			3
			-3
			1
			1
			-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)
1 Prudential Fin 5 7% PFD Jr Sub Notes Due 03/15/53 Call 03/15/18	P	2013-05-08	2016-07-29
4 Prudential Fin 5 7% PFD Jr Sub Notes Due 03/15/53 Call 03/15/18	P	2013-05-08	2016-12-07
5 Prudential Finl Inc 5 75% PFD Preferred-Jr Sub Nt Mty 12/15/52 Call 12/4/17	P	2013-01-31	2016-07-05
6 Prudential Finl Inc 5 75% PFD Preferred-Jr Sub Nt Mty 12/15/52 Call 12/4/17	P	2013-01-31	2016-09-22
7 Prudential Finl Inc 5 75% PFD Preferred-Jr Sub Nt Mty 12/15/52 Call 12/4/17	P	2013-01-31	2016-12-07
24 PS Bus Parks 5 20% PFD Perpetual Ser W Cum Callable 10/20/2021 @ 25	P	2016-10-25	2016-12-07
2 PS Bus Parks 5 7% PFD Dep Shs Rpstg1/1000 Perp Call 03/14/18-Cum-Ser V	P	2013-03-19	2016-07-05
3 PS Bus Parks 5 7% PFD Dep Shs Rpstg1/1000 Perp Call 03/14/18-Cum-Ser V	P	2013-03-19	2016-09-22
3 PS Bus Parks 5 7% PFD Dep Shs Rpstg1/1000 Perp Call 03/14/18-Cum-Ser V	P	2013-03-19	2016-12-07
3 PS Bus Parks 5 75% PFD Perp/Cumulative Series U Callable 09/14/2017	P	2012-09-06	2016-07-05

**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)
27		26	1
100		103	-3
133		129	4
159		155	4
172		180	-8
513		601	-88
52		50	2
78		75	3
73		75	-2
77		75	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
			-3
			4
			4
			-8
			-88
			2
			3
			-2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, <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)
1 PS Bus Parks 5 75% PFD Perp/Cumulative Series U Callable 09/14/2017	P	2012-09-06	2016-07-29
3 PS Bus Parks 5 75% PFD Perp/Cumulative Series U Callable 09/14/2017	P	2012-09-06	2016-09-22
4 PS Bus Parks 5 75% PFD Perp/Cumulative Series U Callable 09/14/2017	P	2012-09-06	2016-12-07
8 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-07-05
1 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-07-29
10 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-09-22
8 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-10-25
5 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-10-26
8 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-10-27
23 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-11-03

**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)
26		25	1
77		75	2
95		100	-5
207		204	3
26		26	
259		255	4
208		204	4
130		128	2
207		204	3
584		587	-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			<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	
			1
			2
			-5
			3
			4
			4
			2
			3
			-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 )
70 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-08-29	2016-11-08
75 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-09-06	2016-11-08
3 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2012-09-19	2016-11-08
10 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2014-09-29	2016-11-08
16 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2015-02-02	2016-11-08
18 PS Bus Parks 6% PFD Preferred-Ser T-Cum Perp Reit-Call 5/14/17	P	2015-10-26	2016-11-08
4 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-07-05
1 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-07-29
7 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-09-22
18 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		1,788	-11
1,904		1,916	-12
76		77	-1
254		255	-1
406		409	-3
457		460	-3
103		105	-2
26		26	
178		184	-6
459		474	-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	
			-11
			-12
			-1
			-1
			-3
			-3
			-2
			-6
			-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.)
12 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-10-26
1 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-10-27
24 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-11-02
18 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-08-29	2016-11-03
28 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-09-06	2016-11-03
7 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-09-06	2016-11-03
7 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-09-06	2016-11-03
3 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-09-06	2016-11-04
1 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2012-09-06	2016-11-04
1 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2014-09-29	2016-11-07

**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)
305		316	-11
25		26	-1
609		632	-23
456		474	-18
710		737	-27
178		184	-6
178		184	-6
76		79	-3
25		26	-1
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-1
			-23
			-18
			-27
			-6
			-6
			-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, <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 )
6 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2014-09-29	2016-11-08
10 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2015-02-02	2016-11-08
11 PS Business Pk 6 45% PFD Perpetual/Cumulative Call 1/18/2017 Ser S	P	2015-10-26	2016-11-08
11 Public Storage 4 90% PFD Perpetual Ser E Cum Callable 10/14/2021 @ 25	P	2016-10-25	2016-12-07
5 Public Storage 5 2% PFD Dep Shs Rpstg1/1000Ser W Perp/Cum-Call 01/16/18	P	2013-01-25	2016-07-05
6 Public Storage 5 2% PFD Dep Shs Rpstg1/1000Ser W Perp/Cum-Call 01/16/18	P	2013-01-25	2016-09-22
6 Public Storage 5 2% PFD Dep Shs Rpstg1/1000Ser W Perp/Cum-Call 01/16/18	P	2013-01-25	2016-12-07
3 Public Storage 5 2% PFD Perp Cum-Ser X Dep Shs Rpstg1/1000-Call 3/13/18	P	2013-03-19	2016-07-05
4 Public Storage 5 2% PFD Perp Cum-Ser X Dep Shs Rpstg1/1000-Call 3/13/18	P	2013-03-19	2016-09-22
4 Public Storage 5 2% PFD Perp Cum-Ser X Dep Shs Rpstg1/1000-Call 3/13/18	P	2013-03-19	2016-12-07

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
152		158	-6
253		263	-10
279		290	-11
231		271	-40
130		125	5
156		150	6
140		150	-10
78		75	3
104		101	3
94		101	-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			<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	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-6
			-10
			-11
			-40
			5
			6
			-10
			3
			3
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 Public Storage 5 375% PFD Dep Shs Rpstg1/1000th-V Sh Ben Int Call 09/20/17	P	2012-09-12	2016-07-05
1 Public Storage 5 375% PFD Dep Shs Rpstg1/1000th-V Sh Ben Int Call 09/20/17	P	2012-09-12	2016-07-29
4 Public Storage 5 375% PFD Dep Shs Rpstg1/1000th-V Sh Ben Int Call 09/20/17	P	2012-09-12	2016-09-22
3 Public Storage 5 375% PFD Dep Shs Rpstg1/1000th-V Sh Ben Int Call 09/20/17	P	2012-09-12	2016-12-07
3 Public Storage 5 625% PFD Preferred Perp Cumulativ Callable 06/15/17 Ser U	P	2012-08-29	2016-07-05
4 Public Storage 5 625% PFD Preferred Perp Cumulativ Callable 06/15/17 Ser U	P	2012-08-29	2016-09-22
4 Public Storage 5 625% PFD Preferred Perp Cumulativ Callable 06/15/17 Ser U	P	2012-08-29	2016-12-07
11 Public Storage 5 75\$ PFD Callable 3/13/17 @ 25 Perpetual/Cum Ser T	P	2012-08-29	2016-07-05
64 Public Storage 5 75\$ PFD Callable 3/13/17 @ 25 Perpetual/Cum Ser T	P	2012-08-29	2016-08-25
10 Public Storage 5 75\$ PFD Callable 3/13/17 @ 25 Perpetual/Cum Ser T	P	2012-08-29	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		51	1
26		25	1
103		102	1
69		76	-7
79		77	2
103		102	1
96		102	-6
289		283	6
1,661		1,648	13
257		258	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			-7
			2
			1
			-6
			6
			13
			-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.)
8 Public Storage 5 75% PFD Callable 3/13/17 @ 25 Perpetual/Cum Ser T	P	2012-08-29	2016-12-07
3 Public Storage 5 875% PFD Cum Ser A Perp Mty Call 12/02/19 @ 25	P	2014-12-09	2016-07-05
1 Public Storage 5 875% PFD Cum Ser A Perp Mty Call 12/02/19 @ 25	P	2014-12-09	2016-07-29
4 Public Storage 5 875% PFD Cum Ser A Perp Mty Call 12/02/19 @ 25	P	2014-12-09	2016-09-22
4 Public Storage 5 875% PFD Cum Ser A Perp Mty Call 12/02/19 @ 25	P	2014-12-09	2016-12-07
8 Public Storage 5 9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-08-29	2016-07-05
2 Public Storage 5 9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-08-29	2016-07-29
11 Public Storage 5 9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-08-29	2016-09-22
71 Public Storage 5 9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-08-29	2016-10-25
21 Public Storage 5 9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-08-29	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)
192		206	-14
83		79	4
28		26	2
109		106	3
100		106	-6
207		207	
51		52	-1
280		285	-5
1,805		1,837	-32
533		543	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			4
			2
			3
			-6
			-1
			-5
			-32
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
23 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-06	2016-10-27
3 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-06	2016-10-28
8 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-06	2016-10-31
1 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-06	2016-11-01
33 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-06	2016-11-02
6 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2012-09-19	2016-11-02
32 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2014-05-28	2016-11-02
14 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2014-09-29	2016-11-02
19 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2015-02-02	2016-11-02
22 Public Storage 5.9% PFD Callable 1/12/17 @ 25 Perpetual/Cumulative	P	2015-10-26	2016-11-02

**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)
583		595	-12
76		78	-2
203		207	-4
25		26	-1
835		854	-19
152		155	-3
810		828	-18
354		362	-8
481		492	-11
557		569	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-12
			-2
			-4
			-1
			-19
			-3
			-18
			-8
			-11
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 Public Storage 6% PFD Cumulative Preferred Perp Mty Call 06/04/19	P	2014-06-10	2016-07-05
1 Public Storage 6% PFD Cumulative Preferred Perp Mty Call 06/04/19	P	2014-06-10	2016-07-29
4 Public Storage 6% PFD Cumulative Preferred Perp Mty Call 06/04/19	P	2014-06-10	2016-09-22
5 Public Storage 6% PFD Cumulative Preferred Perp Mty Call 06/04/19	P	2014-06-10	2016-12-07
32 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-08-29	2016-06-03
10 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-08-29	2016-06-06
22 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-08-29	2016-06-07
19 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-09-06	2016-06-07
3 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-09-06	2016-07-05
46 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-09-06	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)
112		107	5
28		27	1
111		107	4
127		134	-7
821		829	-8
256		259	-3
562		570	-8
486		492	-6
75		78	-3
1,150		1,192	-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	
			5
			1
			4
			-7
			-8
			-3
			-8
			-6
			-3
			-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 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2012-09-19	2016-07-26
9 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2014-09-29	2016-07-26
10 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2015-02-02	2016-07-26
12 Public Storage 6 35% PFD Cum Preferred Perp-Ser R Call 7/26/16	P	2015-10-26	2016-07-26
2 Public Storage 6 375% PFD Cumulative Pfd Ser Y Perp Call 03/17/19 @ \$25	P	2014-05-05	2016-07-05
3 Public Storage 6 375% PFD Cumulative Pfd Ser Y Perp Call 03/17/19 @ \$25	P	2014-05-05	2016-09-22
2 Public Storage 6 375% PFD Cumulative Pfd Ser Y Perp Call 03/17/19 @ \$25	P	2014-05-05	2016-12-07
45 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2012-08-29	2016-04-15
43 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2012-09-06	2016-04-15
3 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2012-09-19	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		181	-6
225		233	-8
250		259	-9
300		311	-11
56		55	1
84		83	1
54		55	-1
1,125		1,143	-18
1,075		1,093	-18
75		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	
			-6
			-8
			-9
			-11
			1
			1
			-1
			-18
			-18
			-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 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2014-09-29	2016-04-15
7 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2015-02-02	2016-04-15
8 Public Storage 6 5% PFD Perpetual/Cumulative Call 4/14/16 Series Q	P	2015-10-26	2016-04-15
5 Qwest Corp 6 5% PFD Sr Note Mty 09/01/2056 Call 09/01/21 @ 25	P	2016-10-04	2016-12-07
5 Qwest Corp 7% PFD Senior Unsecured Call 4/1/2017	P	2012-08-29	2016-07-05
1 Qwest Corp 7% PFD Senior Unsecured Call 4/1/2017	P	2012-08-29	2016-07-29
7 Qwest Corp 7% PFD Senior Unsecured Call 4/1/2017	P	2012-08-29	2016-09-22
8 Qwest Corp 7% PFD Senior Unsecured Call 4/1/2017	P	2012-08-29	2016-12-07
3 Qwest Corp 7% PFD Sr Unsecd Due 07/01/52 Callable 07/01/17	P	2012-08-29	2016-07-05
1 Qwest Corp 7% PFD Sr Unsecd Due 07/01/52 Callable 07/01/17	P	2012-08-29	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)
150		152	-2
175		178	-3
200		203	-3
116		130	-14
130		128	2
26		26	
184		180	4
201		205	-4
78		78	
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-3
			-14
			2
			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)
3 Qwest Corp 7% PFD Sr Unsecd Due 07/01/52 Callable 07/01/17	P	2012-08-29	2016-09-22
3 Qwest Corp 7% PFD Sr Unsecd Due 07/01/52 Callable 07/01/17	P	2012-08-29	2016-12-07
7 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2012-08-29	2016-07-05
2 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2012-08-29	2016-07-29
120 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2012-08-29	2016-08-29
68 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2012-09-06	2016-08-29
6 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2012-09-19	2016-08-29
12 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2014-09-29	2016-08-29
17 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2015-02-02	2016-08-29
24 Qwest Corp 7 375% PFD Senior Unsecured Mat 06/01/51 Call 6/1/16	P	2015-10-26	2016-08-29

**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)
81		78	3
75		78	-3
185		178	7
52		51	1
3,000		3,052	-52
1,700		1,729	-29
150		153	-3
300		305	-5
425		432	-7
600		610	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-3
			7
			1
			-52
			-29
			-3
			-5
			-7
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-08-29	2016-07-05
1 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-08-29	2016-07-29
84 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-08-29	2016-09-15
23 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-09-06	2016-09-15
50 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-09-06	2016-10-04
5 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-09-06	2016-10-05
5 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2012-09-19	2016-10-05
10 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2014-09-29	2016-10-05
15 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2015-02-02	2016-10-05
20 Qwest Corp 7 5% PFD Preferred-Sr Unsecured Mty 09/15/51 Call9/15/16	P	2015-10-26	2016-10-05

**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)
282		282	
26		26	
2,100		2,155	-55
575		590	-15
1,272		1,283	-11
127		128	-1
127		128	-1
253		257	-4
380		385	-5
506		513	-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	
			-55
			-15
			-11
			-1
			-1
			-4
			-5
			-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.)
5 Raymond James Finl PFD 6 90% Senior Notes Callable Due 03/15/2042	P	2012-08-29	2016-07-05
1 Raymond James Finl PFD 6 90% Senior Notes Callable Due 03/15/2042	P	2012-08-29	2016-07-29
3 Raymond James Finl PFD 6 90% Senior Notes Callable Due 03/15/2042	P	2012-08-29	2016-09-22
5 Raymond James Finl PFD 6 90% Senior Notes Callable Due 03/15/2042	P	2012-08-29	2016-12-07
73 RBS Cap Fdg Tr V 5 9% PFD Gtd Tr Secs	P	2015-08-17	2016-06-13
74 RBS Cap Fdg Tr V 5 9% PFD Gtd Tr Secs	P	2015-08-24	2016-06-13
14 RBS Cap Fdg Tr V 5 9% PFD Gtd Tr Secs	P	2015-10-26	2016-06-13
76 RBS Capital Funding Trust VII PFD Gtd Tr Sec 6 08%	P	2015-08-31	2016-06-13
8 RBS Capital Funding Trust VII PFD Gtd Tr Sec 6 08%	P	2015-10-26	2016-06-13
94 RBS Capital Funding Trust VII PFD Gtd Tr Sec 6 08%	P	2016-03-22	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)
132		133	-1
26		27	-1
77		80	-3
129		133	-4
1,825		1,791	34
1,850		1,816	34
350		344	6
1,900		1,895	5
200		199	1
2,350		2,277	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-4
			34
			34
			6
			5
			1
			73

**Form 990PF Part IV - Capital 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)
8 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-07-05
2 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-07-29
24 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-08-25
48 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-08-26
7 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-09-22
7 Realty Income Corp 6 625% PFD Preferred-Series F Perp/Cum Callable2-15-17	P	2012-08-29	2016-12-07
2 Regency Centers 6% PFD Perp/Cum-Call 08/23/17 Series 7	P	2012-08-29	2016-07-05
3 Regency Centers 6% PFD Perp/Cum-Call 08/23/17 Series 7	P	2012-08-29	2016-09-22
2 Regency Centers 6% PFD Perp/Cum-Call 08/23/17 Series 7	P	2012-08-29	2016-12-07
3 Regency Centers Corp PFD 6 625 Perp/Cum Series 6 Callable 02/16/17 @ 25	P	2012-08-29	2016-07-05

**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)
210		212	-2
53		53	
635		636	-1
1,261		1,272	-11
186		185	1
176		185	-9
51		50	1
77		75	2
50		50	
78		79	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-11
			1
			-9
			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)
5 Regency Centers Corp PFD 6 625 Perp/Cum Series 6 Callable 02/16/17 @ 25	P	2012-08-29	2016-09-22
5 Regency Centers Corp PFD 6 625 Perp/Cum Series 6 Callable 02/16/17 @ 25	P	2012-08-29	2016-12-07
7 Regions Finl Var PFD Fix to Flt Perp Mty Ser B Call 9/15/24 @ 25	P	2014-05-01	2016-07-05
11 Regions Finl Var PFD Fix to Flt Perp Mty Ser B Call 9/15/24 @ 25	P	2014-05-01	2016-09-22
10 Regions Finl Var PFD Fix to Flt Perp Mty Ser B Call 9/15/24 @ 25	P	2014-05-01	2016-12-07
4 Reinsurance Group Amer 6 2% PFD 10Yr Fixed to Float Mty 9/15/42 Call 9/15/22	P	2016-11-15	2016-12-07
5 Renaissance RE 5 375% PFD Non-Cumulative Series E Perp 1st Call 6/01/2018	P	2013-06-05	2016-07-05
1 Renaissance RE 5 375% PFD Non-Cumulative Series E Perp 1st Call 6/01/2018	P	2013-06-05	2016-07-29
8 Renaissance RE 5 375% PFD Non-Cumulative Series E Perp 1st Call 6/01/2018	P	2013-06-05	2016-09-22
9 Renaissance RE 5 375% PFD Non-Cumulative Series E Perp 1st Call 6/01/2018	P	2013-06-05	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)
129		132	-3
127		132	-5
196		190	6
322		298	24
260		271	-11
106		108	-2
129		125	4
26		25	1
211		200	11
204		224	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			-5
			6
			24
			-11
			-2
			4
			1
			11
			-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, <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)
1 Renaissance RE 6 08% Hld Cum Perpetual PFD Callable 3/23/09	P	2013-07-10	2016-07-29
24 Renaissance RE 6 08% Hld Cum Perpetual PFD Callable 3/23/09	P	2013-07-10	2016-08-25
2 Renaissance RE 6 08% Hld Cum Perpetual PFD Callable 3/23/09	P	2014-09-29	2016-08-25
2 Renaissance RE 6 08% Hld Cum Perpetual PFD Callable 3/23/09	P	2015-02-02	2016-08-25
2 Renaissance RE 6 08% Hld Cum Perpetual PFD Callable 3/23/09	P	2015-10-26	2016-08-25
85 Royal Bk CDA PFD Perp-C-Non Cum-Dep Shs Rpstg1/40th Call 11/13/17	P	2016-01-12	2016-02-24
24 Royal Bk Scotland 5 75% Ser L Non Cum PFD Callable 9/30/09	P	2012-08-29	2016-07-05
5 Royal Bk Scotland 5 75% Ser L Non Cum PFD Callable 9/30/09	P	2012-08-29	2016-07-29
57 Royal Bk Scotland 5 75% Ser L Non Cum PFD Callable 9/30/09	P	2012-08-29	2016-08-25
33 Royal Bk Scotland 5 75% Ser L Non Cum PFD Callable 9/30/09	P	2012-08-29	2016-09-22

**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)
26		26	
617		617	
51		51	
51		51	
51		51	
2,002		2,159	-157
593		599	-6
125		125	
1,444		1,423	21
834		824	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-157
			-6
			21
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 Royal Bk Scotland 5 75% Ser L Non Cum PFD Callable 9/30/09	P	2012-08-29	2016-12-07
5 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-08-29	2016-07-05
1 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-08-29	2016-07-29
24 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-08-29	2016-08-25
46 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-09-06	2016-08-25
4 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-09-19	2016-08-25
1 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-11-30	2016-08-25
4 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-11-30	2016-09-22
4 Royal Bk Scotland 6 60% Non Cum Perp PFD Call Starting 06/30/12	P	2012-11-30	2016-12-07
5 Senior Housing Pptys Tr 5 625% PFD Preferred-Sr Nt Due 8/1/2042 Call 8/1/17	P	2012-08-29	2016-07-05

**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)
834		849	-15
124		127	-3
25		25	
614		610	4
1,176		1,168	8
102		102	
26		25	1
102		102	
101		102	-1
126		127	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-15
			-3
			4
			8
			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, <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)
3 Senior Housing Pptys Tr 5 625% PFD Preferred-Sr Nt Due 8/1/2042 Call 8/1/17	P	2012-08-29	2016-07-29
10 Senior Housing Pptys Tr 5 625% PFD Preferred-Sr Nt Due 8/1/2042 Call 8/1/17	P	2012-08-29	2016-09-22
9 Senior Housing Pptys Tr 5 625% PFD Preferred-Sr Nt Due 8/1/2042 Call 8/1/17	P	2012-08-29	2016-12-07
12 Southern Co 5 25% PFD Jr Sub Due 10/01/2076 Callable 10/01/2021	P	2016-09-23	2016-12-07
11 Stanley Blck&Dckr 5 75 PFD Jr Sub Nts Due 07/25/2052 Call 07/25/2017	P	2012-08-29	2016-07-05
2 Stanley Blck&Dckr 5 75 PFD Jr Sub Nts Due 07/25/2052 Call 07/25/2017	P	2012-08-29	2016-07-29
11 Stanley Blck&Dckr 5 75 PFD Jr Sub Nts Due 07/25/2052 Call 07/25/2017	P	2012-08-29	2016-09-22
12 Stanley Blck&Dckr 5 75 PFD Jr Sub Nts Due 07/25/2052 Call 07/25/2017	P	2012-08-29	2016-12-07
11 State Street Corp 6% PFD Non-Cum Perpatual Callable 12/15/19 @ 25	P	2014-12-01	2016-07-05
6 State Street Corp 6% PFD Non-Cum Perpatual Callable 12/15/19 @ 25	P	2014-12-01	2016-07-29

**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)
77		76	1
262		254	8
207		228	-21
266		301	-35
288		285	3
53		52	1
287		285	2
300		311	-11
306		292	14
168		159	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			1
			8
			-21
			-35
			3
			1
			2
			-11
			14
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 State Street Corp 6% PFD Non-Cum Perpetual Callable 12/15/19 @ 25	P	2014-12-01	2016-09-22
19 State Street Corp 6% PFD Non-Cum Perpetual Callable 12/15/19 @ 25	P	2014-12-01	2016-12-07
9 State Street CRP 5 25% PFD Non Cum-Perp-Call9/15/17 Dep Shs Rpstg1/4000-C	P	2012-08-29	2016-07-05
3 State Street CRP 5 25% PFD Non Cum-Perp-Call9/15/17 Dep Shs Rpstg1/4000-C	P	2012-08-29	2016-07-29
11 State Street CRP 5 25% PFD Non Cum-Perp-Call9/15/17 Dep Shs Rpstg1/4000-C	P	2012-08-29	2016-09-22
5 State Street CRP 5 25% PFD Non Cum-Perp-Call9/15/17 Dep Shs Rpstg1/4000-C	P	2012-08-29	2016-12-07
10 State Street CRP 5 25% PFD Non Cum-Perp-Call9/15/17 Dep Shs Rpstg1/4000-C	P	2012-09-06	2016-12-07
3 State Street CRP 5 35% PFD Fix to Flt Perp Mty Cum Callable 03/15/2026 @ 25	P	2016-11-15	2016-12-07
8 State Street Crp Var PFD Fix to Float Ser D Perp Call Perpetual Mty	P	2014-03-10	2016-07-05
1 State Street Crp Var PFD Fix to Float Ser D Perp Call Perpetual Mty	P	2014-03-10	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)
510		505	5
488		505	-17
235		236	-1
79		79	
284		288	-4
116		131	-15
232		262	-30
74		76	-2
225		221	4
29		28	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-17
			-1
			-4
			-15
			-30
			-2
			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.)
13 State Street Crp Var PFD Fix to Float Ser D Perp Call Perpetual Mty	P	2014-03-10	2016-09-22
10 State Street Crp Var PFD Fix to Float Ser D Perp Call Perpetual Mty	P	2014-03-10	2016-12-07
6 TCF Financial Crp 7 5% PFD Series A Perp Non-Cuml Call 06/25/2017	P	2012-08-29	2016-07-05
7 TCF Financial Crp 7 5% PFD Series A Perp Non-Cuml Call 06/25/2017	P	2012-08-29	2016-09-22
8 TCF Financial Crp 7 5% PFD Series A Perp Non-Cuml Call 06/25/2017	P	2012-08-29	2016-12-07
2 Torchmark Corp 5 875% PFD Jr Sub Deb-Mty 12/15/52 Call 12/15/17	P	2012-09-18	2016-07-05
3 Torchmark Corp 5 875% PFD Jr Sub Deb-Mty 12/15/52 Call 12/15/17	P	2012-09-18	2016-09-22
2 Torchmark Corp 5 875% PFD Jr Sub Deb-Mty 12/15/52 Call 12/15/17	P	2012-09-18	2016-12-07
204 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2012-08-29	2016-06-15
106 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2012-09-06	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		360	7
253		277	-24
158		160	-2
183		186	-3
204		213	-9
51		52	-1
79		77	2
49		52	-3
5,100		3,973	1,127
2,650		2,065	585

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

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
			-24
			-2
			-3
			-9
			-1
			2
			-3
			1,127
			585

**Form 990PF Part IV - Capital 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 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2012-09-19	2016-06-15
23 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2014-09-29	2016-06-15
26 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2015-02-02	2016-06-15
37 UBS Pref Funding Tr IV Perpetual Callable 6/15/08	P	2015-10-26	2016-06-15
10 US Bancorp PFD Perpetual/Callable Variable	P	2012-08-29	2016-07-05
1 US Bancorp PFD Perpetual/Callable Variable	P	2012-08-29	2016-07-29
13 US Bancorp PFD Perpetual/Callable Variable	P	2012-08-29	2016-09-22
11 US Bancorp PFD Perpetual/Callable Variable	P	2012-08-29	2016-12-07
59 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2012-08-29	2016-01-12
29 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2012-09-06	2016-01-12

**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)
450		351	99
575		448	127
650		506	144
925		721	204
307		287	20
31		29	2
394		373	21
309		316	-7
1,562		1,582	-20
768		778	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			127
			144
			204
			20
			2
			21
			-7
			-20
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <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)
4 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2012-09-06	2016-01-13
2 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2012-09-19	2016-01-13
5 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2014-09-29	2016-01-13
8 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2015-02-02	2016-01-13
10 US Bancorp Var Pref PFD Non Cum-Call 04/15/17 Series G-Fixed to Float	P	2015-10-26	2016-01-13
6 Ventas Realty LP 5 45% PFD Ventas Cap Crp-Gtd Sr Nt Mty 03/15/43 Call3/07/18	P	2013-03-19	2016-07-05
3 Ventas Realty LP 5 45% PFD Ventas Cap Crp-Gtd Sr Nt Mty 03/15/43 Call3/07/18	P	2013-03-19	2016-07-29
4 Ventas Realty LP 5 45% PFD Ventas Cap Crp-Gtd Sr Nt Mty 03/15/43 Call3/07/18	P	2013-03-19	2016-09-22
6 Ventas Realty LP 5 45% PFD Ventas Cap Crp-Gtd Sr Nt Mty 03/15/43 Call3/07/18	P	2013-03-19	2016-12-07
6 Verizon Communications PFD 5 9% Sr Unsecured Call 2-15-19 Due 2/15/54	P	2014-03-13	2016-07-05

**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)
106		107	-1
53		54	-1
132		134	-2
212		215	-3
265		268	-3
165		157	8
83		78	5
110		104	6
146		157	-11
165		166	-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			<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	
			-1
			-1
			-2
			-3
			-3
			8
			5
			6
			-11
			-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, <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.)
8 Verizon Communications PFD 5.9% Sr Unsecured Call 2-15-19 Due 2/15/54	P	2014-03-13	2016-09-22
8 Verizon Communications PFD 5.9% Sr Unsecured Call 2-15-19 Due 2/15/54	P	2014-03-13	2016-12-07
4 Vornado Realty 5.4% PFD Preferred-Ser L-Perp Cum Call 01/25/18	P	2013-02-01	2016-07-05
5 Vornado Realty 5.4% PFD Preferred-Ser L-Perp Cum Call 01/25/18	P	2013-02-01	2016-09-22
5 Vornado Realty 5.4% PFD Preferred-Ser L-Perp Cum Call 01/25/18	P	2013-02-01	2016-12-07
3 Vornado Realty 5.7% PFD Preferred-Cum Perpetual Call 7/18/17 Series K	P	2012-08-29	2016-07-05
2 Vornado Realty 5.7% PFD Preferred-Cum Perpetual Call 7/18/17 Series K	P	2012-08-29	2016-07-29
4 Vornado Realty 5.7% PFD Preferred-Cum Perpetual Call 7/18/17 Series K	P	2012-08-29	2016-09-22
5 Vornado Realty 5.7% PFD Preferred-Cum Perpetual Call 7/18/17 Series K	P	2012-08-29	2016-12-07
3 Vornado Rlty 6.875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2012-08-29	2016-07-05

**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)
222		221	1
208		221	-13
103		97	6
130		122	8
116		122	-6
78		76	2
52		51	1
104		101	3
119		126	-7
78		77	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			<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	
			1
			-13
			6
			8
			-6
			2
			1
			3
			-7
			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, <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.)
20 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2012-08-29	2016-09-01
32 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2012-09-06	2016-09-01
2 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2012-09-19	2016-09-01
4 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2014-09-29	2016-09-01
5 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2015-02-02	2016-09-01
5 Vornado Rlty 6 875% PFD Call 4/20/2016@25 Ser J Perpetual Cumulative	P	2015-10-26	2016-09-01
9 Wells Fargo & Co 5 5% PFD Ser X Non Cum Perp Mty Perp Call 09/15/21 @ 25	P	2016-06-16	2016-07-05
10 Wells Fargo & Co 5 5% PFD Ser X Non Cum Perp Mty Perp Call 09/15/21 @ 25	P	2016-06-16	2016-09-22
9 Wells Fargo & Co 5 5% PFD Ser X Non Cum Perp Mty Perp Call 09/15/21 @ 25	P	2016-06-16	2016-12-07
3 Wells Fargo & Co 8% PFD Callable 12/15/17 Series J	P	2012-08-29	2016-07-05

**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)
500		512	-12
800		819	-19
50		51	-1
100		102	-2
125		128	-3
125		128	-3
234		227	7
260		252	8
206		227	-21
83		84	-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			<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	
			-12
			-19
			-1
			-2
			-3
			-3
			7
			8
			-21
			-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 Wells Fargo & Co 8% PFD Callable 12/15/17 Series J	P	2012-08-29	2016-07-29
5 Wells Fargo & Co 8% PFD Callable 12/15/17 Series J	P	2012-08-29	2016-09-22
5 Wells Fargo & Co 8% PFD Callable 12/15/17 Series J	P	2012-08-29	2016-12-07
17 Wells Fargo Var PFD Fix to Flt Non Cum perp Callable 9/15/23	P	2013-07-23	2016-07-05
1 Wells Fargo Var PFD Fix to Flt Non Cum perp Callable 9/15/23	P	2013-07-23	2016-07-29
17 Wells Fargo Var PFD Fix to Flt Non Cum perp Callable 9/15/23	P	2013-07-23	2016-09-22
6 Wells Fargo Var PFD Fix to Flt Non Cum perp Callable 9/15/23	P	2013-07-24	2016-09-22
22 Wells Fargo Var PFD Fix to Flt Non Cum perp Callable 9/15/23	P	2013-07-24	2016-12-07
14 Wells Fargo Var PFD Fix to Fltg non-Cum Perp Callable 3/15/24	P	2014-02-19	2016-07-05
21 Wells Fargo Var PFD Fix to Fltg non-Cum Perp Callable 3/15/24	P	2014-02-19	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
136		140	-4
132		140	-8
467		444	23
28		26	2
464		444	20
164		157	7
546		575	-29
417		402	15
630		603	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-8
			23
			2
			20
			7
			-29
			15
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
8 Wells Fargo Var PFD Fix to Fltg non-Cum Perp Callable 3/15/24	P	2014-02-19	2016-12-07
14 Wells Fargo Var PFD Fix to Fltg non-Cum Perp Callable 3/15/24	P	2014-02-21	2016-12-07
5 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-19	2016-07-05
1 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-19	2016-07-29
39 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-19	2016-08-25
4 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-19	2016-09-22
2 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-19	2016-12-07
1 Welltower Inc 6 5% PFD Pfd Perpetual Conv Ser J Call 03/07/17 @25	P	2014-02-21	2016-12-07
12 WR Berkley Co 5 75% PFD Sub Notes Due 6/1/2056 Call 06/01/21 @ 25	P	2016-05-31	2016-07-05
2 WR Berkley Co 5 75% PFD Sub Notes Due 6/1/2056 Call 06/01/21 @ 25	P	2016-05-31	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)
214		230	-16
374		402	-28
130		129	1
26		26	
1,026		1,008	18
105		103	2
50		52	-2
25		26	-1
302		299	3
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	
			-16
			-28
			1
			18
			2
			-2
			-1
			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)
13 WR Berkley Co 5 75% PFD Sub Notes Due 6/1/2056 Call 06/01/21 @ 25	P	2016-05-31	2016-09-22
15 WR Berkley Co 5 75% PFD Sub Notes Due 6/1/2056 Call 06/01/21 @ 25	P	2016-05-31	2016-12-07
5 WR Berkley Corp 5 625% PFD Sub Notes Due 04/30/53 1st Call 5/02/2018	P	2013-05-16	2016-07-05
2 WR Berkley Corp 5 625% PFD Sub Notes Due 04/30/53 1st Call 5/02/2018	P	2013-05-16	2016-07-29
8 WR Berkley Corp 5 625% PFD Sub Notes Due 04/30/53 1st Call 5/02/2018	P	2013-05-16	2016-09-22
10 WR Berkley Corp 5 625% PFD Sub Notes Due 04/30/53 1st Call 5/02/2018	P	2013-05-16	2016-12-07
100,000 International Paper Co	P	2009-11-05	2017-04-05
4000 AT&T	P	2000-11-11	2016-10-27
1246 I-Shares 7-10 Year Treas Fund	P	2000-11-11	2016-11-14
1970 I-shares S T Treasury Fund	P	2015-07-24	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		324	15
345		374	-29
127		127	
52		51	1
208		203	5
230		257	-27
100,000		100,963	-963
146,717		137,640	9,077
132,807		131,828	979
217,468		217,133	335

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

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	
			15
			-29
			1
			5
			-27
			-963
			9,077
			979
			335

**Form 990PF Part IV - Capital 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 )
536 I-Shares Core U S Fund	P	2014-11-03	2016-09-21
1537 Powershares	P	2015-08-27	2016-02-09
780 Vanguard REIT	P	2015-10-22	2016-05-18
600 DSW Inc	P	2000-11-11	2016-10-27

**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)
59,982		57,893	2,089
41,346		41,975	-629
64,200		62,189	2,011
12,348		15,688	-3,340

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,089
			-629
			2,011
			-3,340

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
David Glazer 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
James Crowley 13868 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 3 00	12,750		
Bertram Gelfand 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Joffrey Pearlman 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Herbert Pobiner 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 3 00	12,750		
Bruce Rogers 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Adam Troy 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 3 00	10,000		
Stephen Camadeco 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		

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>				
Washington Legal Foundation 2009 Massachusetts Avenue NW Washington, DC 20036	None	Found	File legal briefs in vital cases on issues that are important to the stability and freedom of the United States (See Statement 17 )	50,000
Judicial Watch 425 Third Street SW Washington, DC 20024	None	Found	File legal briefs to fight against political corruption and in defense of the U S Constitution (See Statement 15)	75,000
Accuracy In Media 4350 East West Highway Bethesda, MD 20814	None	Not Found	Conduct of seminars, lectures, conferences, and media presentations	25,000
Freedom Works Foundation 400 North Capitol Street NW 765 Washington, DC 20001	None	Found	Create online educational classes related to the meaning of the United States Constitution and the Declaration of Independence and the roll of a constitutional government (See Statement 18 )	25,000
Matching Donors 766 Turnpike Street Canton, MA 02021	None	Not Found	Provides a means for persons who need organ transplants to locate living donors This enables the donee persons to lead normal lives	1,000
<b>Total</b> . . . . . ▶				176,000
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Annual audit and regulatory compliance	24,975	0	24,975	0

**TY 2016 Explanation of Non-Filing with Attorney General Statement**

**Name:** Allied Educational Foundation

**EIN:** 13-6202432

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Statement:** The Foundation is not required to file Form 990-PF with the State.

**TY 2016 Investments Corporate Bonds Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
m	104,490	104,490
Barclays Bank due 1/8/20	106,572	106,572
Citigroup due 8/9/20	273,470	273,470
Nasdaq Omx Group	53,831	53,831
Royal Bank of Scotland due 8/24/20	107,811	107,811
HSBC USA due 9/27/20	106,404	106,404
Barclays Bank due 10/14/20	211,972	211,972
GE Capital Corp due 2/15/25	108,900	108,900
Suntrust Bank due 2/15/26	67,532	67,532
Merrill, Lynch due 9/15/26	112,896	112,896
Goldman Sachs due 1/15/27	227,376	227,376
Alcoa Inc. due 2/01/27	59,461	59,461
Verizon Md Inc due 6/15/33	51,317	51,317
Citigroup Inc due 10/31/33	45,149	45,149
Bank of America due 2/15/19	104,746	104,746
Morgan Stanley due 9/23/19	108,886	108,886
Morgan Stanley due 1/26/20	108,539	108,539

**TY 2016 Investments Corporate Stock Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Analog Devices	12,345	12,345
AT & T Inc.	22,413	22,413
Berkshire Hathaway Inc.	12,061	12,061
Dow Chemical Company	17,624	17,624
Endurance Specialty Holding	14,969	14,969
WELLTOWER INC	14,323	14,323
Johnson & Johnson	15,669	15,669
N.Y. Community Bank	17,962	17,962
Pepsico Incorp.	15,799	15,799
Proctor & Gamble	15,387	15,387
St. Jude Medical Inc.	10,906	10,906
Sysco Corporation	12,015	12,015
Unilever N V ADR	19,134	19,134
Vanguard Short Term ET	189,694	189,694
Zimmer Biomet Holdings Inc.	13,003	13,003
3M Co	10,714	10,714
Aegon N.V. Floating Rate Pfd.	5,204	5,204
Aegon N.V. 6.375% Pfd.	8,739	8,739
Aegon N.V. 8% Pfd.	5,314	5,314
Affiliated Mgrs 6.375% Pfd	2,752	2,752
Aflac Inc 5.5% Pfd	5,397	5,397
Alexandria Real 6.45% Pfd	1,881	1,881
American Fin Grp 5.75% Pfd	1,149	1,149
American Fin 6.375% Pfd	2,562	2,562
Arch Cap Grp 6.75% Pfd	4,732	4,732
Axis Cap Hldg 6.875% Pfd	5,773	5,773
Bank of N.Y. 5.2% Pfd	12,029	12,029
Bank of America Corp Pfd	4,684	4,684
BB & T Corp.SER G 5.2% Pfd.	7,364	7,364
BB&T Corp 5.625% Pfd	11,756	11,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T Corp 5.85% Pfd	2,821	2,821
Capital One Finl 6% Pfd	14,951	14,951
Charles Schwab 6% Pfd	4,624	4,624
Digital Realty 6.625% Pfd	1,884	1,884
DTE Energy 5.25% Pfd	1,101	1,101
GE Cap Corp 4.875% Pfd	5,597	5,597
Hartford Finl 7.875% Pfd	3,378	3,378
WELL TOWER INC. 6.5% Pfd	1,911	1,911
Hospitality 7.125% Pfd	4,161	4,161
ING Group NV 6.375% Pfd	3,243	3,243
ING Group N.V. 6.125% Cum	2,901	2,901
ING Group 6.2% cum	2,905	2,905
JP Morgan Chase 5.5% Pfd	13,019	13,019
Kimco Realty 5.5% Pfd	1,029	1,029
Kimco Realty 6% Pfd	4,383	4,383
Morgan Stanley Pfd Ser A	2,990	2,990
National Retail 6.625% Pfd	4,771	4,771
Nextera Energy 5.7% Pfd	1,820	1,820
Nextera Energy 5.625% Pfd	1,811	1,811
Nextera Energy 5% Pfd	2,374	2,374
PNC Financial Var Pfd	23,988	23,988
Protective Life 6.25% Pfd	2,490	2,490
PS Bus Parks 5.75% Pfd	1,886	1,886
Public Storage 5.75% Pfd	4,684	4,684
Public Storage 5.375% Pfd	1,763	1,763
Public Storage 5.625% Pfd	1,788	1,788
Qwest Corp 7% Pfd	1,791	1,791
Qwest Corp 7% Pfd.	3,656	3,656
Raymond James Fincl Pfd	2,184	2,184
Realty Income 6.625% Pfd	3,798	3,798

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Regency Centers Corp Pfd 6.625%	2,535	2,535
Regency Centers 6% Pfd	1,115	1,115
Royal Bank of Scotland 5.75% Pfd	15,946	15,946
Royal Bank of Scotland 6.60% Non-Cum Pfd	1,954	1,954
Senior Housing 5.625% Pfd	4,848	4,848
Stanley Bkck & Dckr 5.75% Pfd	5,620	5,620
State Street Crp 5.25% Pfd	6,523	6,523
TCF Fin Crp 7.5% Pfd	4,224	4,224
Torchmark Corp 5.875% Pfd	1,145	1,145
US Bancorp Pfd	7,214	7,214
Vornado Realty 5.7%	2,568	2,568
Wells Fargo & Co 8% Pfd.	3,039	3,039
Kayne Anderson MLP	78,320	78,320
Abbbott Labs	14,865	14,865
Apache Corp	15,423	15,423
BB & T Corp.	20,078	20,078
Comcast Corp.	16,710	16,710
CVS Caremark Corp.	14,125	14,125
Devon Energy Corp.	11,783	11,783
Ford Motor Company	10,747	10,747
General Electric Company	11,408	11,408
Glaxosmithkline PLC	14,326	14,326
Ishares Iboxx	41,833	41,833
Occidental Pete Corp.	21,939	21,939
Time Warner	13,514	13,514
Vodafone	13,388	13,388
Allstate Corp. 6.75% Pfd.	2,011	2,011
Allstate 5.1% Pfd.	2,391	2,391
Axis Capital 5.5% Pfd.	2,271	2,271
BB & T Corp. 5.2% Pfd.	3,277	3,277

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Citigroup 5.8% Pfd.	5,830	5,830
Citigroup Var Pfd.	11,241	11,241
Comcast Corp. 5% Pfd.	2,784	2,784
Digital Realty 5.875% Pfd.	2,010	2,010
Duke Energy 5.125% Pfd.	3,470	3,470
G.E. Capital Corp. 4.7% Pfd.	9,161	9,161
G.E. Capital Corp. 4.875% Pfd.	9,049	9,049
Integrays Energy 6.0% Pfd.	17,550	17,550
JP Morgan Chase 5.45% Pfd.	9,515	9,515
JP Morgan Chase 6.3% pfd.	4,491	4,491
Kimco Realty 5.625% Pfd.	3,466	3,466
PPL Capital Fdg. 5.9% Pfd.	2,050	2,050
Prudential Fin. 5.7% Pfd.	2,004	2,004
Prudential Finl. 5.75% Pfd.	3,169	3,169
PS Bus Parks 5.7% Pfd.	1,141	1,141
Public Storage 5.2% Pfd.	2,651	2,651
Public Storage 5.2% Pfd.	1,917	1,917
Renaissance 5.375% Pfd.	3,846	3,846
Ventas Realty LP 5.45% Pfd.	3,457	3,457
Vornado 5.4% Pfd.	2,380	2,380
WR Berkely Corp. 5.625% Pfd.	4,183	4,183
Coca Cola	38,351	38,351
Ishares Core U.S.	76,074	76,074
Johnson & Johnson	39,056	39,056
Eaton Corp.	11,338	11,338
Ebay Inc.	4,988	4,988
Entergy Corp.	9,772	9,772
United Parcel Service-B	11,349	11,349
Vanguard Inter. Term Corp. Bond	41,565	41,565
Verizon Communications	16,548	16,548

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Principal Fds. Inc.	237,274	237,274
Allstate 6.625% Pfd.	4,320	4,320
American Financial Group 6.25% Pfd.	2,678	2,678
Bank of America 6.625% Pfd.	13,472	13,472
Capital One Fin. Corp. 6.25% Pfd.	4,068	4,068
Capital One Fin 6.7% Pfd.	6,360	6,360
Citigroup Inc. 7.125% Pfd.	5,848	5,848
Citigroup Inc. 6.875% Pfd.	4,582	4,582
Digital Realty 7.375% Pfd.	2,281	2,281
Goldman Sachs Var. Pfd. Ser J	18,056	18,056
Goldman Sachs Var Pfd. Fix to Flt.	6,704	6,704
JP Morgan Chase 6.7% Pfd.	6,126	6,126
Morgan Stanley Var Pfd. 10/15/23	11,618	11,618
Morgan Stanley Var Floating 1/15/24	5,327	5,327
Nextera Energy 5.125% Pfd.	4,308	4,308
Public Storage 5.875% Pfd.	2,235	2,235
Public Storage 6.375% Pfd.	1,308	1,308
Public Storage 6% Pfd.	2,632	2,632
Regions Finl. Var Pfd.	5,173	5,173
State Street Corp. 6% Pfd.	10,474	10,474
State Street Corp. Var Pfd.	6,364	6,364
Verizon Communications Pfd.	4,305	4,305
Wells Fargo Var. Pfd. 9/15/23	11,636	11,636
Wells Fargo Var Pfd. 3/15/24	12,195	12,195
ANNALY CAPITAL MGMT INC. REIT	32,901	32,901
APPLE INC	39,379	39,379
BAXTER INTERNATIONAL INC	9,977	9,977
BWX TECHNOLOGIES CO	10,918	10,918
HARTFORD FINL SVCS GROUP	11,960	11,960
METLIFE INC	19,616	19,616

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PAYPAL HOLDINGS INC	10,538	10,538
SYNCHRONY FINANCIAL	14,327	14,327
VARIAN MEDICAL SYSTEMS INC.	9,876	9,876
WALMART STORES INC.	10,368	10,368
HEWLETT PACKARD ENTERPRISE CO	10,760	10,760
AMERICAN FIN GRP 6% PFD	1,425	1,425
BANK OF AMERICA 6.50% PFD	19,063	19,063
CAPITAL ONE FIN CORP PFD 6.2%	2,806	2,806
CHARLES SCHWAB 6% PFD 12/01/20	13,287	13,287
JP MORGAN 6.125% PFD 3/1/2020	6,414	6,414
MORGAN STANLEY 6.625% PFD	10,369	10,369
MEDTRONIC PLC	8,761	8,761
Apple Inc	11,003	11,003
Chubb Ltd	11,230	11,230
Hain Celestial Group Inc	10,265	10,265
McKesson Corporation	8,989	8,989
PBF Energy Inc Class A	15,919	15,919
Pfizer Incorporated	15,460	15,460
PPL Corporation	10,317	10,317
Royal Dutch Shell PLC ADR B	12,116	12,116
Vanguard Short Term Bond ETF	63,878	63,878
Arch Cap. Grp. 5.25% Pfd/	9,931	9,931
Bank of America 6% Pfd.	4,806	4,806
BB &T Corp. 5.625% Pfd.	2,308	2,308
Dominion Res. 5.25% Pfd.	8,702	8,702
DTE 5.375% Pfd.	2,186	2,186
Entergy AR 4.875% Pfd.	2,096	2,096
Entergy Arkansas Inc. 4.9% Pfd.	1,263	1,263
Entergy of LA 4.7% Pfd.	1,216	1,216
Entergy LA Coll Tr 4.875% Pfd	4,226	4,226

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Entergy MS 4.90% Pfd.	4,162	4,162
Entergy NoLA Pfd	2,172	2,172
GATX Corp 5.625% Pfd.	4,443	4,443
Goldman Sachs 6.3% Pfd	7,146	7,146
Nextera Energy 5.25% Pfd.	5,145	5,145
PS Bus Parks 5.20% Pfd.	8,495	8,495
Public Storage 4.90% Pfd.	5,170	5,170
Qwest Corp. 6.50% Pfd.	2,194	2,194
Reinsurance Group Amer 6.20% Pfd.	1,916	1,916
Southern Co 5.25% Pfd.	4,299	4,299
State Street Corp. 5.35% Pfd.	1,902	1,902
Wells Fargo & Co. 5.50% Pfd.	4,422	4,422
WR Berkley Co. 5.75% Pfd.	6,699	6,699
AGNC Investment Corp.	44,545	44,545
CYS Investments	44,154	44,154
First Trust Fund	49,470	49,470
UBS AG Jersey Brh	50,797	50,797
Wal-Mart Stores, Inc.	38,569	38,569
Wisdom Tree Emerging ET	67,809	67,809
Cohen and Steers Pfd.	65,807	65,807
Pimco Investment Grade Cl.1	85,654	85,654
Pimco Real Estate Return	49,604	49,604
Pimco All Authority	113,008	113,008
Gamco Natural Resources	17,075	17,075

**TY 2016 Investments Government Obligations Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:**

244,457

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

244,457

**TY 2016 Land, Etc.  
Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Furniture and Fixtures	11,015	7,716	3,299	3,299
Improvements	10,271	10,271		

**TY 2016 Legal Fees Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal services-general	13,528	0	10,146	3,382

**TY 2016 Other Assets Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest Receivable	39,164	37,852	37,852
Security deposit	2,222	2,222	2,222

**TY 2016 Other Expenses Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Controller, bookkeeping svces	10,800		5,400	5,400
Insurance	11,246		11,246	
Maint and use of equipment	5,991		3,595	2,396
Meeting expenses	306		306	
Office supplies and expenses	3,994		3,994	
Postage and related supplies	1,200		900	300
Website development	5,500			5,500

**TY 2016 Other Increases Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Description</b>	<b>Amount</b>
Adj. for cash presentation of expenses	3,248

**TY 2016 Other Professional Fees Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Administrator's fees	78,500	0	39,250	39,250
Investment advisory fees	32,781	32,781	0	0
State registration service	2,000	0	2,000	0
Stenographic services	5,954	0	0	5,954

**TY 2016 Taxes Schedule****Name:** Allied Educational Foundation**EIN:** 13-6202432**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Excise Tax	5,193			