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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,901	7,911	7,911
	2 Savings and temporary cash investments	100,023	472,657	445,304
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,704,404	1,584,865	1,622,384
	c Investments—corporate bonds (attach schedule)	5,329,036	4,897,287	4,903,709
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	290,014	287,285
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,154,364	7,252,734	7,266,593	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,154,364	7,252,734	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	7,154,364	7,252,734		
31 Total liabilities and net assets/fund balances (see instructions) .	7,154,364	7,252,734		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,154,364
2 Enter amount from Part I, line 27a	2	83,388
3 Other increases not included in line 2 (itemize) ▶ _____	3	18,245
4 Add lines 1, 2, and 3	4	7,255,997
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,263
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,252,734

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)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-15,873
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	692,417	6,996,823	0 098962
2014	594,669	7,272,254	0 081772
2013	1,000	7,669,301	0 00013
2012	526,995	8,000,617	0 065869
2011	528,062	8,047,169	0 065621
2 Total of line 1, column (d)			0 312354
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 062471
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			7,155,168
5 Multiply line 4 by line 3			446,991
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,459
7 Add lines 5 and 6			448,450
8 Enter qualifying distributions from Part XII, line 4			445,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,917
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,917
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,917
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,736
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,736
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,181
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ► <u>(304) 348-7271</u>			

Located at ► 300 SUMMERS ST CHARLESTON WV ZIP+4 ► 25301

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY 300 SUMMERS ST CHARLESTON, WV 25301	TRUSTEE 40	26,461		
SECURITY NATIONAL TRUST COMPANY 1300 CHAPLINE STREET WHEELING, WV 26003	TRUSTEE 10	3,629		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,805,987
b	Average of monthly cash balances.	1b	167,346
c	Fair market value of all other assets (see instructions).	1c	290,797
d	Total (add lines 1a, b, and c).	1d	7,264,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,264,130
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,155,168
6	Minimum investment return. Enter 5% of line 5.	6	357,758

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	357,758
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,917
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,917
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	354,841
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	354,841
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	354,841

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	445,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	445,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	445,000

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
1 Distributable amount for 2016 from Part XI, line 7				354,841
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				0
e From 2015.				330,366
f Total of lines 3a through e.	330,366			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 445,000				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				354,841
e Remaining amount distributed out of corpus	90,159			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	420,525			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	420,525			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				0
d Excess from 2015.				330,366
e Excess from 2016.				90,159

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i> WEST VIRGINIA UNIVERSITY FOUNDATION P O BOX 1650 MORGANTOWN, WV 26507	NONE	EXEMPT	EDUCATIONAL	444,000
Total			▶ 3a	444,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	189,159	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-15,873	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				173,286	
13 Total. Add line 12, columns (b), (d), and (e).			13		173,286

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (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)
10000 SHELL INTERNATIONAL FIN DTD 03/25/2010 4		2015-05-14	2016-01-12
10000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2			2016-01-13
1323 86 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2016-01-13
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2015-10-05	2016-01-13
5000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2015-06-22	2016-01-13
10000 MICROSOFT CORP DTD 11/03/2015 4 45% 11/0		2015-10-30	2016-01-13
20000 DUPONT EI DE NEMOURS 1 950% 01/15/16		2013-05-21	2016-01-15
984 94 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2016-01-15
550 83 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-01-15
10000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%			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)
10,777		10,933	-156
10,980		12,520	-1,540
1,324		1,260	64
5,400		5,771	-371
5,041		5,396	-355
10,439		10,177	262
20,000		20,000	
985		1,018	-33
551		529	22
9,449		10,788	-1,339

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

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	
			-156
			-1,540
			64
			-371
			-355
			262
			-33
			22
			-1,339

Form 990PF Part IV - Capital 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)
8000 MICRO SEMICONDUCTOR DTD 12/20/2013 1 258		2013-12-16	2016-01-15
3030 71 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-01-19
20000 APPLE INC 2 850% 05/06/21		2015-05-19	2016-01-20
25000 EASTMAN CHEMICAL CO DTD 06/05/2012 2 4%			2016-01-20
20000 GENERAL ELECTRIC CO 5 250% 12/06/17		2014-04-29	2016-01-20
15000 NBCUNIVERSAL MEDIA LLC DTD 04/30/2011 5			2016-01-20
5000 ORACLE CORP DTD 05/05/2015 4 125% 05/15/		2015-09-17	2016-01-20
52705 45 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2016-01-21
674 39 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-01-25
5000 ORACLE CORP DTD 05/05/2015 4 125% 05/15/		2015-09-17	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,000		8,000	
3,031		3,031	
20,570		20,566	4
25,131		25,304	-173
21,408		21,432	-24
16,828		16,833	-5
4,693		4,725	-32
55,085		56,609	-1,524
674		693	-19
4,641		4,725	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-173
			-24
			-5
			-32
			-1,524
			-19
			-84

Form 990PF Part IV - Capital 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)
20000 WASTE MANAGEMENT INC DTD 02/26/2015 4 1%			2016-01-27
5000 DR PEPPER SNAPPLE GROUP DTD 11/09/2015 4		2015-10-29	2016-01-28
5000 KRAFT FOODS GROUP INC DTD 01/14/2013 5%		2015-09-17	2016-01-28
15000 ORACLE CORP DTD 05/05/2015 4 125% 05/15/		2015-09-17	2016-01-28
342 81 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-01-31
289 16 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-01-31
141 64 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-01-31
361 38 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-01-31
496 81 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-01-31
428 81 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,074		20,150	-1,076
5,005		4,987	18
5,075		5,125	-50
13,751		14,175	-424
343		345	-2
289		297	-8
142		140	2
361		361	
497		515	-18
429		411	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,076
			18
			-50
			-424
			-2
			-8
			2
			-18
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3990 61 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2016-02-01
13462 92 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/16			2016-02-02
5000 KRAFT FOODS GROUP INC DTD 01/14/2013 5%		2015-09-17	2016-02-04
5000 NEWELL RUBBERMAID INC DTD 10/19/2015 2 1		2015-10-14	2016-02-04
5000 KRAFT FOODS GROUP INC DTD 01/14/2013 5%		2015-09-17	2016-02-05
425 35 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203		2016-01-21	2016-02-16
115 26 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2016-02-16
1104 06 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-02-16
437 43 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-02-16
5689 01 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,991		3,990	1
13,463		15,018	-1,555
5,139		5,125	14
4,921		5,017	-96
5,160		5,125	35
425		443	-18
115		120	-5
1,104		1,141	-37
437		420	17
5,689		5,673	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1,555
			14
			-96
			35
			-18
			-5
			-37
			17
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2015-09-16	2016-02-17
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2013-09-11	2016-02-17
3728 49 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-02-17
146 319 CAUSEWAY INTERNATL VALUE-INS		2015-04-17	2016-02-19
365 128 FORWARD SALIENT INTERNTL SMALL CAP INST		2015-05-20	2016-02-19
938 46 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-04-17	2016-02-19
20000 HESS CORPORATION DTD 02/03/09 8 125% 02/			2016-02-19
109 934 LAZARD EMERGING MARKETS FD INSTL CL		2015-04-08	2016-02-19
61 675 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-04	2016-02-19
58 61 OPPENHEIMER DEVELOPING MKT		2015-04-17	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,126		5,725	-599
5,138		5,735	-597
3,728		3,728	
1,857		2,331	-474
5,900		6,704	-804
14,968		17,850	-2,882
19,800		22,741	-2,941
1,427		1,934	-507
658		644	14
1,629		2,132	-503

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

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	
			-599
			-597
			-474
			-804
			-2,882
			-2,941
			-507
			14
			-503

Form 990PF Part IV - Capital 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)
412 856 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2016-02-19
2 085 VANGUARD 500 INDEX ADMIRAL FUND		2015-05-20	2016-02-19
43 492 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-08	2016-02-19
630 96 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-02-22
10000 NEWELL RUBBERMAID INC DTD 10/19/2015 2 1			2016-02-22
380 19 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-02-25
484 17 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-02-25
529 01 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-02-25
364 95 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-02-25
109 58 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-02-25

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)
4,471		4,967	-496
370		410	-40
631		726	-95
631		670	-39
9,740		10,011	-271
380		409	-29
484		522	-38
529		554	-25
365		379	-14
110		113	-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	
			-496
			-40
			-95
			-39
			-271
			-29
			-38
			-25
			-14
			-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)
1786 89 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-02-25
403 75 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-02-25
594 07 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-02-25
1001 81 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-02-25
398 22 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-02-25
453 59 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-02-25
281 22 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-02-25
770 37 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-02-25
301 81 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-02-25
46 99 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-02-25

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)
1,787		1,870	-83
404		424	-20
594		610	-16
1,002		1,056	-54
398		412	-14
454		500	-46
281		310	-29
770		811	-41
302		317	-15
47		49	-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	
			-83
			-20
			-16
			-54
			-14
			-46
			-29
			-41
			-15
			-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)
111 91 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-02-25
238 06 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-02-25
610 81 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-02-25
283 8 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-02-25
548 07 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-02-25
567 83 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-02-25
1182 93 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2016-02-25
735 2 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-02-25
370 87 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-02-25
714 31 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2016-02-25

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)
112		125	-13
238		250	-12
611		647	-36
284		295	-11
548		563	-15
568		580	-12
1,183		1,235	-52
735		755	-20
371		398	-27
714		762	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-12
			-36
			-11
			-15
			-12
			-52
			-20
			-27
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (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)
811 02 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-02-25
138 12 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-02-25
157 58 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-02-25
15000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/			2016-02-29
20000 BAXTER INTERNATIONAL INC INTERNATIONAL INC DTD 08/20/2009 4 5%			2016-03-02
5107 13 CAUSEWAY INTERNATL VALUE-INS			2016-03-02
1874 811 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-03-02
3206 93 HARDING LOEVNER INTERNATIONAL EQUITY INS			2016-03-02
948 617 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-06-17	2016-03-02
1417 562 LAZARD EMERGING MARKETS FD INSTL CL			2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		870	-59
138		140	-2
158		166	-8
14,631		13,983	648
22,550		21,333	1,217
66,648		81,105	-14,457
31,009		33,630	-2,621
52,818		60,610	-7,792
15,624		17,872	-2,248
18,939		24,280	-5,341

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

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	
			-59
			-2
			-8
			648
			1,217
			-14,457
			-2,621
			-7,792
			-2,248
			-5,341

Form 990PF Part IV - Capital 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)
687 865 OPPENHEIMER DEVELOPING MKT			2016-03-02
1947 499 TOUCHSTONE FOCUSED FUND			2016-03-02
367 445 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2016-03-02
3608 754 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2016-03-02
5000 DR PEPPER SNAPPLE GROUP DTD 11/09/2015 4		2015-11-30	2016-03-03
5000 COLGATE-PALMOLIVE CO DTD 05/02/2013 2 1%		2015-06-09	2016-03-04
55000 AT&T INC DTD 05/04/2015 3% 06/30/2022			2016-03-07
5000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016		2016-01-13	2016-03-07
25000 FEDEX CORP DTD 01/09/2015 3 2% 02/01/202		2015-01-06	2016-03-07
15000 REPUBLIC SERVICES INC SERVICES INC DTD 05/21/2012 CALLABLE 3 55			2016-03-07

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)
19,969		24,971	-5,002
70,947		73,057	-2,110
4,093		4,420	-327
40,202		43,413	-3,211
5,141		4,929	212
4,972		4,750	222
54,514		53,977	537
5,413		5,052	361
24,709		25,065	-356
15,621		15,381	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,002
			-2,110
			-327
			-3,211
			212
			222
			537
			361
			-356
			240

Form 990PF Part IV - Capital 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)
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/21/2012 CALLABLE 3 55%		2014-03-04	2016-03-07
15000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016			2016-03-08
5000 EASTMAN CHEMICAL CO DTD 06/05/2012 3 6%		2016-01-29	2016-03-08
10000 KRAFT FOODS GROUP INC DTD 01/14/2013 5%		2015-09-17	2016-03-08
20000 EASTMAN CHEMICAL CO DTD 06/05/2012 3 6%			2016-03-09
10000 MICROSOFT CORP DTD 11/03/2015 4 45% 11/0		2015-10-30	2016-03-09
1873 489 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #			2016-03-10
45000 CHUBB CORP DTD 05/06/2008 5 75% 05/15/20			2016-03-10
851 814 FEDERATED MDT SMALL CAP GROWTH FUND CL			2016-03-10
1766 712 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,196		5,002	194
16,405		15,029	1,376
5,058		4,863	195
10,618		10,249	369
20,116		19,414	702
10,797		10,176	621
36,496		40,839	-4,343
48,910		49,136	-226
13,484		17,754	-4,270
39,080		50,786	-11,706

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

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	
			194
			1,376
			195
			369
			702
			621
			-4,343
			-226
			-4,270
			-11,706

Form 990PF Part IV - Capital 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)
3185 206 NATIXIS LOOMIS SAY GROWTH-Y		2016-03-02	2016-03-10
161 022 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-02	2016-03-10
2651 559 TOUCHSTONE MID CAP VALUE FUND			2016-03-10
385 684 VANGUARD 500 INDEX ADMIRAL FUND			2016-03-10
848 352 VIRTUS QUALITY SMALL CAP FUND CL I FUND			2016-03-10
25000 APPLE INC 2 850% 05/06/21		2015-05-19	2016-03-11
50000 U S TREASURY NOTES 4 000% 08/15/18		2015-11-02	2016-03-11
15000 US TREASURY NOTE DTD 05/15/2012 1 75% 05		2015-11-02	2016-03-11
63363 28 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2016-03-14
233 08 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,069		35,069	
2,452		2,464	-12
41,364		46,323	-4,959
71,093		75,227	-4,134
12,810		13,997	-1,187
26,004		25,690	314
53,633		53,619	14
15,022		14,873	149
65,977		66,175	-198
233		234	-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	
			-12
			-4,959
			-4,134
			-1,187
			314
			14
			149
			-198
			-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)
650 25 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-03-15
318 75 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-03-15
338 45 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-03-15
523 72 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-03-15
410 72 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203		2016-01-21	2016-03-15
1176 25 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-03-15
357 04 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-03-15
1311 89 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-03-15
265 4 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-03-15
5517 54 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		668	-18
319		315	4
338		338	
524		543	-19
411		428	-17
1,176		1,221	-45
357		342	15
1,312		1,355	-43
265		255	10
5,518		5,502	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			4
			-19
			-17
			-45
			15
			-43
			10
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2158 08 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-03-16
35000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-11-02	2016-03-16
30000 US TREASURY NOTE DTD 02/16/2010 3 625% 0			2016-03-16
661 29 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-03-21
538 553 CAUSEWAY INTERNATL VALUE-INS		2015-06-17	2016-03-22
3 495 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-04-17	2016-03-22
722 408 FORWARD SALIENT INTERNTL SMALL CAP INST		2015-04-17	2016-03-22
1613 071 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-03-22
8 356 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-06-17	2016-03-22
2219 113 TOUCHSTONE MID CAP VALUE FUND			2016-03-22

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)
2,158		2,158	
38,176		37,886	290
32,722		32,694	28
661		702	-41
7,206		8,498	-1,292
57		72	-15
12,397		12,649	-252
27,680		28,271	-591
191		240	-49
35,750		38,536	-2,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			28
			-41
			-1,292
			-15
			-252
			-591
			-49
			-2,786

Form 990PF Part IV - Capital 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)
199 369 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2016-03-22
5 757 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-17	2016-03-22
480 33 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-03-25
455 63 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-03-25
1275 46 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-03-25
284 46 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-03-25
380 89 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-03-25
328 94 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-03-25
533 05 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-03-25
782 49 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-03-25

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)
2,297		2,398	-101
90		95	-5
480		516	-36
456		491	-35
1,275		1,335	-60
284		295	-11
381		392	-11
329		344	-15
533		560	-27
782		804	-22

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

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	
			-101
			-5
			-36
			-35
			-60
			-11
			-11
			-15
			-27
			-22

Form 990PF Part IV - Capital 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)
1128 81 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-03-25
389 93 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-03-25
454 98 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-03-25
223 92 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-03-25
634 87 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-03-25
366 85 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-03-25
49 2 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-03-25
85 68 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-03-25
255 14 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-03-25
614 5501 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-03-25

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)
1,129		1,189	-60
390		404	-14
455		502	-47
224		247	-23
635		668	-33
367		385	-18
49		51	-2
86		96	-10
255		268	-13
615		651	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-14
			-47
			-23
			-33
			-18
			-2
			-10
			-13
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (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)
1027 5 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-03-25
793 39 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-03-25
403 07 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-03-25
201 17 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-03-25
1175 71 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2016-03-25
708 94 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-03-25
506 35 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-03-25
511 05 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2016-03-25
649 92 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-03-25
347 18 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-03-25

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)
1,028		1,069	-41
793		814	-21
403		440	-37
201		205	-4
1,176		1,228	-52
709		728	-19
506		544	-38
511		545	-34
650		697	-47
347		352	-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	
			-41
			-21
			-37
			-4
			-52
			-19
			-38
			-34
			-47
			-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)
56 99 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-03-25
5000 MICROSOFT CORP DTD 11/03/2015 4 45% 11/0		2015-10-30	2016-03-28
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2016-03-08	2016-03-28
5000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2016-03-08	2016-03-28
15000 ESTEE LAUDER CO INC DTD 6/4/2015 4 375%		2015-06-02	2016-03-29
30000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 4		2016-02-22	2016-04-05
10000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-11-02	2016-04-05
45000 U S TREASURY NOTES 1 000% 06/30/19		2015-11-02	2016-04-05
10000 U S TREASURY NOTES 1 000% 06/30/19		2014-12-12	2016-04-05
15000 FEDEX CORP DTD 01/09/2015 4 1% 02/01/204			2016-04-06

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)
57		60	-3
5,473		5,088	385
6,727		6,777	-50
5,135		5,168	-33
16,286		14,594	1,692
33,664		32,988	676
10,989		10,813	176
45,148		44,598	550
10,033		9,860	173
14,470		13,448	1,022

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

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
			385
			-50
			-33
			1,692
			676
			176
			550
			173
			1,022

Form 990PF Part IV - Capital 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)
15000 FEDEX CORP DTD 01/09/2015 4 1% 02/01/204			2016-04-06
5000 EXXON MOBIL CORP DTD 03/03/2016 4 114% 0		2016-03-01	2016-04-08
5000 EXXON MOBIL CORP DTD 03/03/2016 4 114% 0		2016-02-29	2016-04-08
10000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2016-03-07	2016-04-12
5213 615 CAUSEWAY INTERNATL VALUE-INS			2016-04-14
488 141 CAUSEWAY INTERNATL VALUE-INS			2016-04-14
40972 83 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2016-04-14
177 182 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-04-14
1023 737 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-04-14
2159 682 HARDING LOEVNER INTERNATIONAL EQUITY INS			2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,470		14,993	-523
5,409		5,056	353
5,405		5,000	405
9,778		9,559	219
71,479		82,204	-10,725
6,692		8,094	-1,402
44,225		43,706	519
3,079		3,023	56
17,793		18,680	-887
37,989		43,406	-5,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-523
			353
			405
			219
			-10,725
			-1,402
			519
			56
			-887
			-5,417

Form 990PF Part IV - Capital 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)
2048 69 HARDING LOEVNER INTERNATIONAL EQUITY INS			2016-04-14
652 342 LAZARD EMERGING MARKETS FD INSTL CL		2015-06-17	2016-04-14
1224 027 LAZARD EMERGING MARKETS FD INSTL CL		2015-06-17	2016-04-14
739 243 OPPENHEIMER DEVELOPING MKT		2015-06-17	2016-04-14
444 807 OPPENHEIMER DEVELOPING MKT			2016-04-14
66 401 OPPENHEIMER DEVELOPING MKT		2016-03-22	2016-04-14
4243 877 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2016-04-14
15000 EXXON MOBIL CORP DTD 03/03/2016 4 114% 0		2016-02-29	2016-04-15
368 19 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-04-15
190 24 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	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)
36,036		35,391	645
9,785		11,096	-1,311
18,360		20,821	-2,461
23,116		26,066	-2,950
13,909		16,030	-2,121
2,076		2,051	25
49,950		51,341	-1,391
16,379		15,000	1,379
368		370	-2
190		195	-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	
			645
			-1,311
			-2,461
			-2,950
			-2,121
			25
			-1,391
			1,379
			-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)
287 24 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-04-15
496 97 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-04-15
620 93 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-04-15
1010 76 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-04-15
112 7 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2016-04-15
741 61 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-04-15
1674 94 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-04-15
842 07 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-04-15
30000 OCCIDENTAL PETROLEUM CORP DTD 04/04/2016			2016-04-15
10000 OCCIDENTAL PETROLEUM CORP DTD 04/04/2016		2016-03-28	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)
287		284	3
497		497	
621		644	-23
1,011		1,052	-41
113		117	-4
742		710	32
1,675		1,730	-55
842		809	33
31,520		30,353	1,167
10,523		9,922	601

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

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
			-23
			-41
			-4
			32
			-55
			33
			1,167
			601

Form 990PF Part IV - Capital 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)
40000 SHELL INTERNATIONAL FIN DTD 03/25/2010 4			2016-04-15
5733 7 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC) 9			2016-04-18
3264 23 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-04-18
25000 CUMMINS INC DTD 03/03/1998 7 125% 03/01/		2014-05-20	2016-04-19
15000 NORFOLK SOUTHERN CORP DTD 02/06/2001 7 2			2016-04-19
25000 APPLE INC DTD 02/23/2016 4 65% 02/23/204			2016-04-20
737 09 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-04-20
10000 MICROSOFT CORP DTD 11/03/2015 4 45% 11/0		2015-10-30	2016-04-20
48000 MICRO SEMICONDUCTOR DTD 12/20/2013 1 258		2013-12-16	2016-04-20
25000 IOWA ST SPL OBLIG BUILD AMERICA BONDS IOWA IJOBS DTD 07/22/09 C		2012-03-19	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,735		42,809	926
5,734		5,718	16
3,264		3,264	
33,969		32,833	1,136
20,904		19,485	1,419
28,258		27,182	1,076
737		783	-46
11,386		10,176	1,210
48,000		48,000	
28,606		27,127	1,479

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

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	
			926
			16
			1,136
			1,419
			1,076
			-46
			1,210
			1,479

Form 990PF Part IV - Capital 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)
35000 C R BARD INC DTD 10/30/2012 1 375% 01/15			2016-04-25
282 96 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-04-25
570 21 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-04-25
371 66 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-04-25
811 53 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-04-25
1136 05 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-04-25
900 06 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-04-25
711 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-04-25
801 14 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-04-25
592 45 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-04-25

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)
34,984		34,996	-12
283		304	-21
570		615	-45
372		389	-17
812		843	-31
1,136		1,170	-34
900		942	-42
711		725	-14
801		841	-40
592		608	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-21
			-45
			-17
			-31
			-34
			-42
			-14
			-40
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1045 37 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-04-25
437 25 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-04-25
457 65 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-04-25
334 63 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-04-25
584 57 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-04-25
358 28 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-04-25
1066 24 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-04-25
143 03 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-04-25
256 06 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-04-25
567 64 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-04-25

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)
1,045		1,102	-57
437		453	-16
458		505	-47
335		369	-34
585		615	-30
358		376	-18
1,066		1,105	-39
143		160	-17
256		269	-13
568		602	-34

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

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	
			-57
			-16
			-47
			-34
			-30
			-18
			-39
			-17
			-13
			-34

Form 990PF Part IV - Capital 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)
588 79 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-04-25
708 11 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-04-25
627 64 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-04-25
614 75 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-04-25
832 03 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-04-25
663 35 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-04-25
2143 28 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2016-04-25
941 08 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-04-25
392 5 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-04-25
56 87 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-04-25

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)
589		612	-23
708		727	-19
628		684	-56
615		628	-13
832		855	-23
663		713	-50
2,143		2,286	-143
941		1,010	-69
393		398	-5
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-19
			-56
			-13
			-23
			-50
			-143
			-69
			-5
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1137 28 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2016-05-02
50000 UNITED PARCEL SERVICE DTD 09/27/2012 1 1		2015-04-28	2016-05-12
336 31 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-05-16
570 4 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2025		2011-01-06	2016-05-16
420 32 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-05-16
527 4 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2016-05-16
490 06 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2		2016-03-30	2016-05-16
656 66 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-05-16
946 84 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2016-05-16
1290 84 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,143	-6
50,145		50,154	-9
336		338	-2
570		586	-16
420		416	4
527		527	
490		512	-22
657		681	-24
947		986	-39
1,291		1,340	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-9
			-2
			-16
			4
			-22
			-24
			-39
			-49

Form 990PF Part IV - Capital 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)
509 13 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-05-16
894 06 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2016-05-16
969 16 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2016-05-16
506 67 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-05-16
2064 UNION PACIFIC RR B 3 227% 05/14/2026			2016-05-16
4342 76 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2016-05-17
3601 51 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-05-18
636 87 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-05-20
1967 0398 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2016-05-24
359 99 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-05-25

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)
509		487	22
894		962	-68
969		1,001	-32
507		487	20
2,064		2,073	-9
4,343		4,331	12
3,602		3,601	1
637		676	-39
1,967		1,973	-6
360		387	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-68
			-32
			20
			-9
			12
			1
			-39
			-6
			-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)
574 87 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-05-25
787 59 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-05-25
568 65 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-05-25
297 75 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-05-25
278 9 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-05-25
694 33 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-05-25
501 03 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-05-25
735 9 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2		2009-10-09	2016-05-25
1008 79 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-05-25
423 77 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-05-25

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)
575		620	-45
788		825	-37
569		591	-22
298		307	-9
279		292	-13
694		708	-14
501		526	-25
736		756	-20
1,009		1,063	-54
424		439	-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	
			-45
			-37
			-22
			-9
			-13
			-14
			-25
			-20
			-54
			-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)
457 91 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-05-25
324 17 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-05-25
753 38 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-05-25
434 23 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-05-25
48 3 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-05-25
134 45 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-05-25
261 15 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-05-25
836 82 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-05-25
1048 53 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-05-25
769 79 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-05-25

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)
458		505	-47
324		358	-34
753		793	-40
434		456	-22
48		50	-2
134		151	-17
261		274	-13
837		887	-50
1,049		1,091	-42
770		790	-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	
			-47
			-34
			-40
			-22
			-2
			-17
			-13
			-50
			-42
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
593 9 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-05-25
515 01 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-05-25
820 37 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-05-25
373 51 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-05-25
1007 82 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-05-25
1069 58 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-05-25
63 68 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-05-25
5000 APPLE INC DTD 02/23/2016 4 5% 02/23/2036		2016-04-20	2016-05-31
5000 APPLE INC DTD 02/23/2016 4 5% 02/23/2036		2016-04-20	2016-05-31
5000 AT&T INC 5 35 DTD 03/01/2011 5 35% 09/01		2016-03-11	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		648	-54
515		526	-11
820		843	-23
374		401	-27
1,008		1,081	-73
1,070		1,084	-14
64		67	-3
5,404		5,563	-159
5,424		5,563	-139
5,320		5,149	171

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

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
			-11
			-23
			-27
			-73
			-14
			-3
			-159
			-139
			171

Form 990PF Part IV - Capital 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)
5000 AT&T INC 5 35 DTD 03/01/2011 5 35% 09/01		2016-03-11	2016-05-31
5000 COMCAST CORP DTD 05/27/2015 4 4% 08/15/2035		2016-04-06	2016-05-31
5000 COMCAST CORP DTD 05/27/2015 4 4% 08/15/2035		2016-04-06	2016-05-31
5000 MICROSOFT CORP DTD 11/03/2015 4 2% 11/03		2016-04-20	2016-05-31
5000 MICROSOFT CORP DTD 11/03/2015 4 2% 11/03		2016-04-20	2016-05-31
5000 COMCAST CORP DTD 05/27/2015 4 4% 08/15/2035		2016-04-06	2016-06-02
10000 EASTMAN CHEMICAL CO DTD 11/20/2014 2 7%		2016-04-08	2016-06-02
5000 MICROSOFT CORP DTD 11/03/2015 4 2% 11/03		2016-04-20	2016-06-02
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2014-08-06	2016-06-08
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2014-08-06	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,310		5,149	161
5,427		5,486	-59
5,427		5,486	-59
5,533		5,578	-45
5,547		5,578	-31
5,500		5,486	14
10,176		10,215	-39
5,567		5,578	-11
5,460		5,112	348
5,460		5,112	348

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

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	
			161
			-59
			-59
			-45
			-31
			14
			-39
			-11
			348
			348

Form 990PF Part IV - Capital 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)
30000 CONSOLIDATED EDISON CO OF NY DTD 11/24/2			2016-06-09
341 36 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-06-15
467 46 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-06-15
474 54 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-06-15
626 53 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-06-15
591 95 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-06-15
979 87 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2			2016-06-15
637 46 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-06-15
1025 76 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-06-15
549 7 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/20		2016-05-12	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)
31,975		29,996	1,979
341		343	-2
467		480	-13
475		469	6
627		627	
592		620	-28
980		1,026	-46
637		661	-24
1,026		1,068	-42
550		567	-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	
			1,979
			-2
			-13
			6
			-28
			-46
			-24
			-42
			-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)
1204 21 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-06-15
532 11 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-06-15
742 95 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2016-06-15
902 67 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2016-06-15
502 57 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-06-15
15000 FED HOME LN MTG CORP 2 375% 01/13/22		2015-07-22	2016-06-15
20000 FED HOME LN MTG CORP 2 375% 01/13/22		2015-05-27	2016-06-15
1711 68 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2016-06-16
2274 62 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-06-16
807 41 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,204		1,250	-46
532		509	23
743		799	-56
903		933	-30
503		483	20
15,796		15,441	355
21,062		20,630	432
1,712		1,707	5
2,275		2,274	1
807		858	-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			(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	
			-46
			23
			-56
			-30
			20
			355
			432
			5
			1
			-51

Form 990PF Part IV - Capital 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)
681 39 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-06-27
635 53 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-06-27
589 47 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-06-27
685 65 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-06-27
295 08 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-06-27
573 33 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-06-27
762 04 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-06-27
657 21 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-06-27
555 32 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-06-27
992 98 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		733	-52
636		685	-49
589		617	-28
686		712	-26
295		304	-9
573		600	-27
762		777	-15
657		690	-33
555		570	-15
993		1,046	-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	
			-52
			-49
			-28
			-26
			-9
			-27
			-15
			-33
			-15
			-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)
516 02 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-06-27
534 16 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-06-27
341 22 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-06-27
685 82 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-06-27
301 24 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-06-27
430 33 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-06-27
92 3 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-06-27
295 54 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-06-27
1160 9 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-06-27
912 99 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		534	-18
534		589	-55
341		376	-35
686		722	-36
301		316	-15
430		446	-16
92		103	-11
296		311	-15
1,161		1,230	-69
913		950	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-55
			-35
			-36
			-15
			-16
			-11
			-15
			-69
			-37

Form 990PF Part IV - Capital 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)
699 99 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-06-27
641 18 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-06-27
690 34 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-06-27
816 28 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-06-27
769 14 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-06-27
919 8 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-06-27
1005 02 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-06-27
59 69 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-06-27
5000 PRECISION CASTPARTS CORP DTD 12/20/2012		2013-04-25	2016-07-05
5000 THE TRAVELERS COMPANIES INC DTD 05/13/20		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)
700		719	-19
641		699	-58
690		705	-15
816		838	-22
769		826	-57
920		987	-67
1,005		1,019	-14
60		63	-3
5,024		5,009	15
5,430		5,368	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-58
			-15
			-22
			-57
			-67
			-14
			-3
			15
			62

Form 990PF Part IV - Capital 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)
37273 36 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-07-06
38084 19 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2016-07-06
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2014-04-14	2016-07-06
10000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/			2016-07-06
10000 US TREASURY NOTE DTD 11/16/2015 2 25% 11		2016-04-19	2016-07-06
30000 US TREASURY NOTE DTD 05/15/2012 1 75% 05		2015-11-02	2016-07-06
5000 AON PLC DTD 3/1/2016 3 875% 12/15/2025		2016-03-09	2016-07-11
5000 PEPSICO INC DTD 10/14/2015 4 45% 04/14/2		2016-04-15	2016-07-13
1682 75 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2016-07-14
454 35 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-07-15

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)
38,659		38,263	396
39,500		39,120	380
11,337		8,852	2,485
10,761		8,965	1,796
10,776		10,412	364
31,145		29,746	1,399
5,344		5,056	288
6,012		5,682	330
1,683		1,601	82
454		457	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			396
			380
			2,485
			1,796
			364
			1,399
			288
			330
			82
			-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)
418 85 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-07-15
860 77 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-07-15
653 6 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2016-07-15
669 71 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-07-15
975 04 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2			2016-07-15
691 47 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-07-15
1239 33 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-07-15
843 97 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2		2016-05-12	2016-07-15
112 7 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2016-07-15
590 27 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-07-15

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)
419		430	-11
861		851	10
654		654	
670		701	-31
975		1,020	-45
691		717	-26
1,239		1,290	-51
844		870	-26
113		117	-4
590		565	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			10
			-31
			-45
			-26
			-51
			-26
			-4
			25

Form 990PF Part IV - Capital 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)
256 45 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2016-07-15
1502 61 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-07-15
498 52 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-07-15
995 0618 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-11-06	2016-07-18
373 1482 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-07-01	2016-07-18
10000 DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2 8% 05/15/202		2012-05-16	2016-07-18
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-06-15	2016-07-18
2038 43 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-07-19
809 63 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-07-20
5000 NISOURCE FINANCE CORP FINANCE CORP DTD 12/04/09 6 125% 03/01/202		2015-06-02	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		276	-20
1,503		1,552	-49
499		479	20
995		992	3
373		373	
10,490		10,030	460
5,184		4,433	751
2,038		2,038	
810		860	-50
5,950		5,690	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-20
			-49
			20
			3
			460
			751
			-50
			260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 NISOURCE FINANCE CORP DTD 10/10/2013 5 6			2016-07-20
5000 PEPSICO INC DTD 10/14/2015 4 45% 04/14/2		2016-04-15	2016-07-20
565 25 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-07-25
693 89 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-07-25
483 2 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-07-25
764 12 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-07-25
149 75 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-07-25
1084 28 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-07-25
884 56 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-07-25
1060 13 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-07-25

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)
19,316		19,750	-434
5,898		5,682	216
565		608	-43
694		748	-54
483		506	-23
764		794	-30
150		154	-4
1,084		1,134	-50
885		902	-17
1,060		1,113	-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	
			-434
			216
			-43
			-54
			-23
			-30
			-4
			-50
			-17
			-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)
461 69 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-07-25
951 44 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-07-25
459 75 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-07-25
495 03 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-07-25
359 21 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-07-25
515 1 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-07-25
437 45 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-07-25
42 56 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-07-25
129 48 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-07-25
214 86 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-07-25

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)
462		474	-12
951		1,003	-52
460		476	-16
495		546	-51
359		396	-37
515		542	-27
437		459	-22
43		44	-1
129		145	-16
215		226	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-52
			-16
			-51
			-37
			-27
			-22
			-1
			-16
			-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)
874 14 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-07-25
699 68 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-07-25
686 06 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2016-07-25
531 77 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-07-25
482 48 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-07-25
746 85 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024		2014-06-20	2016-07-25
899 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-07-25
1036 21 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-07-25
2152 58 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-07-25
249 71 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-07-25

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)
874		926	-52
700		728	-28
686		704	-18
532		580	-48
482		493	-11
747		767	-20
899		966	-67
1,036		1,112	-76
2,153		2,182	-29
250		263	-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	
			-52
			-28
			-18
			-48
			-11
			-20
			-67
			-76
			-29
			-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)
10987 0301 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/			2016-08-01
5000 CHUBB INA HOLDINGS INC DTD 05/27/2014 3		2016-03-10	2016-08-10
5000 DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2 8% 05/15/2022		2012-05-17	2016-08-10
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2013-09-18	2016-08-10
10000 OCCIDENTAL PETROLEUM CORP DTD 4/4/2016 2		2016-04-15	2016-08-10
35000 DANAHER CORP DTD 12/11/2007 5 625% 01/15			2016-08-15
581 29 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-08-15
226 54 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-08-15
420 51 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-08-15
583 15 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,987		12,256	-1,269
5,376		5,139	237
5,283		5,012	271
5,508		4,889	619
10,254		10,088	166
37,313		37,330	-17
581		584	-3
227		233	-6
421		416	5
583		583	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,269
			237
			271
			619
			166
			-17
			-3
			-6
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
598 73 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-08-15
934 21 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/2			2016-08-15
637 32 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-08-15
967 4 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2030			2016-08-15
707 91 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2		2016-05-12	2016-08-15
721 09 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2016-08-15
573 03 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-08-15
990 13 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2016-08-15
957 19 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2016-08-15
494 49 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		627	-28
934		978	-44
637		661	-24
967		1,007	-40
708		730	-22
721		749	-28
573		549	24
990		1,065	-75
957		989	-32
494		475	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	
			-28
			-44
			-24
			-40
			-22
			-28
			24
			-75
			-32
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1003 2436 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-11-06	2016-08-16
376 2164 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-07-01	2016-08-16
5000 DOW CHEMICAL CO 8 55% 05/15/2019		2015-05-18	2016-08-16
2919 63 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-08-16
10000 PRECISION CASTPARTS CORP DTD 12/20/2012		2013-04-25	2016-08-16
766 46 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-08-22
35000 FLORIDA POWER & LIGHT 5 55% 11/01/2017			2016-08-23
437 5 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-08-25
569 12 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-08-25
608 33 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	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)
1,003		1,000	3
376		376	
5,925		5,828	97
2,920		2,919	1
10,038		10,016	22
766		814	-48
36,806		38,339	-1,533
438		470	-32
569		614	-45
608		637	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			97
			1
			22
			-48
			-1,533
			-32
			-45
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
376 87 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-08-25
616 28 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-08-25
372 24 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-08-25
653 22 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-08-25
626 42 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-08-25
746 57 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-08-25
967 4 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-08-25
731 79 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-08-25
958 04 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-08-25
496 99 FED NATL MTG ASSN POOL 725027 DTD 12/01/			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)
377		391	-14
616		635	-19
372		389	-17
653		687	-34
626		651	-25
747		761	-14
967		1,016	-49
732		751	-19
958		1,010	-52
497		514	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-19
			-17
			-34
			-25
			-14
			-49
			-19
			-52
			-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)
368 08 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-08-25
351 13 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-08-25
464 14 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-08-25
258 21 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-08-25
386 42 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-08-25
41 11 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-08-25
254 36 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-08-25
624 19 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-08-25
745 82 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-08-25
581 2 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	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)
368		406	-38
351		387	-36
464		488	-24
258		271	-13
386		400	-14
41		46	-5
254		267	-13
624		662	-38
746		776	-30
581		634	-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
			-36
			-24
			-13
			-14
			-5
			-13
			-38
			-30
			-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)
417 47 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-08-25
722 46 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-08-25
1017 67 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-08-25
304 87 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-08-25
64 63 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-08-25
10000 CATERPILLAR FINANCIAL SE DTD 02/12/09 7			2016-08-26
25000 DISNEY WALT CO 1 850% 05/30/19		2014-10-21	2016-08-26
40000 FED NATL MTG ASSN DTD 09/08/2014 2 625%			2016-08-26
5000 FED HOME LN MTG CORP 2 375% 01/13/22		2015-07-22	2016-08-26
30000 FED HOME LN MTG CORP 2 375% 01/13/22		2015-11-12	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		426	-9
722		776	-54
1,018		1,092	-74
305		309	-4
65		68	-3
11,390		11,232	158
25,418		25,058	360
42,605		41,502	1,103
5,246		5,142	104
31,478		30,364	1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-54
			-74
			-4
			-3
			158
			360
			1,103
			104
			1,114

Form 990PF Part IV - Capital 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)
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-06-15	2016-08-26
15000 VISA INC DTD 12/14/2015 4 15% 12/14/2035			2016-08-29
20000 SHELL INTERNATIONAL FIN DTD 05/11/2015 4		2016-04-15	2016-09-01
5000 AON PLC DTD 3/1/2016 3 875% 12/15/2025		2016-03-09	2016-09-12
30000 ABBOTT LABORATORIES DTD 03/03/09 5 125%			2016-09-12
5000 EASTMAN CHEMICAL CO DTD 11/20/2014 2 7%		2014-11-10	2016-09-12
5000 O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3		2016-03-07	2016-09-12
25000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2		2015-12-29	2016-09-13
352 41 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-09-15
247 52 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	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)
5,222		4,434	788
17,239		15,020	2,219
21,838		21,035	803
5,323		5,055	268
32,748		32,313	435
5,107		5,002	105
5,275		4,997	278
27,093		26,690	403
352		354	-2
248		254	-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	
			788
			2,219
			803
			268
			435
			105
			278
			403
			-2
			-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)
1095 38 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2016-09-15
728 35 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-09-15
969 08 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-09-15
1698 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/20			2016-09-15
827 91 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-09-15
1331 47 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-09-15
1331 35 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/			2016-09-15
1766 12 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-09-15
1065 35 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2016-09-15
759 43 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	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)
1,095		1,084	11
728		728	
969		1,014	-45
1,698		1,777	-79
828		859	-31
1,331		1,386	-55
1,331		1,374	-43
1,766		1,834	-68
1,065		1,020	45
759		838	-79

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

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
			-45
			-79
			-31
			-55
			-43
			-68
			45
			-79

Form 990PF Part IV - Capital 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)
738 8 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/2046		2016-04-05	2016-09-15
1536 63 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-09-15
490 5 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-09-15
2116 31 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-09-15
328 3609 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-07-01	2016-09-16
875 6291 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-11-06	2016-09-16
5000 KRAFT FOODS GROUP INC DTD 8/10/2012 5 37		2016-03-29	2016-09-16
10000 CBS CORPORATION DTD 08/19/2014 2 3% 08/1		2015-05-04	2016-09-19
669 19 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-09-20
5000 AMERICAN EXPRESS 2 250% 08/15/19		2015-05-29	2016-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		795	-56
1,537		1,588	-51
491		471	20
2,116		2,116	
328		328	
876		873	3
5,583		5,535	48
10,146		9,990	156
669		711	-42
5,102		5,080	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
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	
			-56
			-51
			20
			3
			48
			156
			-42
			22

Form 990PF Part IV - Capital 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)
5000 EATON CORP 2 750% 11/02/22		2015-05-27	2016-09-21
69 118 CAUSEWAY INTERNATL VALUE-INS		2015-03-24	2016-09-26
170 887 CAUSEWAY INTERNATL VALUE-INS		2015-03-24	2016-09-26
928 26 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-09-26
668 21 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-09-26
913 22 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2016-09-26
99 49 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-09-26
633 04 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-09-26
89 59 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-09-26
1127 8 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-09-26

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)
5,170		4,949	221
967		1,383	-416
2,391		3,419	-1,028
928		998	-70
668		721	-53
913		974	-61
99		104	-5
633		658	-25
90		92	-2
1,128		1,180	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			-416
			-1,028
			-70
			-53
			-61
			-5
			-25
			-2
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
564 07 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2016-09-26
69 56 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2016-09-26
1104 06 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-09-26
1294 02 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-09-26
1016 73 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-09-26
996 24 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-09-26
783 42 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-09-26
998 07 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-09-26
430 25 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-09-26
416 82 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-09-26

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)
564		609	-45
70		74	-4
1,104		1,162	-58
1,294		1,344	-50
1,017		1,037	-20
996		1,046	-50
783		804	-21
998		1,052	-54
430		445	-15
417		460	-43

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

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	
			-45
			-4
			-58
			-50
			-20
			-50
			-21
			-54
			-15
			-43

Form 990PF Part IV - Capital 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)
312 41 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-09-26
713 21 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-09-26
310 32 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-09-26
788 57 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-09-26
131 33 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-09-26
239 33 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-09-26
889 6 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-09-26
1309 67 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-09-26
647 27 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-09-26
531 4 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-09-26

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)
312		345	-33
713		750	-37
310		326	-16
789		817	-28
131		147	-16
239		251	-12
890		943	-53
1,310		1,362	-52
647		706	-59
531		543	-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	
			-33
			-37
			-16
			-28
			-16
			-12
			-53
			-52
			-59
			-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)
363 79 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-09-26
1143 14 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-09-26
2923 06 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-09-26
252 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-09-26
380 458 FEDERATED MDT SMALL CAP GROWTH FUND CL			2016-09-26
21 453 FEDERATED MDT SMALL CAP GROWTH FUND CL			2016-09-26
68 546 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-10-07	2016-09-26
127 17 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-10-07	2016-09-26
817 599 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-09-26
29 074 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-09-26

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)
364		391	-27
1,143		1,226	-83
2,923		2,963	-40
252		266	-14
7,145		8,975	-1,830
403		3,495	-3,092
1,287		1,339	-52
3,089		3,362	-273
19,859		27,671	-7,812
706		8,217	-7,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-83
			-40
			-14
			-1,830
			-3,092
			-52
			-273
			-7,812
			-7,511

Form 990PF Part IV - Capital 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)
250 325 OPPENHEIMER DEVELOPING MKT		2016-03-10	2016-09-26
739 803 TOUCHSTONE MID CAP VALUE FUND			2016-09-26
10000 DISNEY WALT CO 1 850% 05/30/19		2014-10-21	2016-09-27
10000 STRYKER CORP DTD 03/10/2016 2% 03/08/201		2016-03-03	2016-09-27
10000 AMERICAN EXPRESS 2 250% 08/15/19		2014-08-12	2016-09-28
10000 DISNEY WALT CO 1 850% 05/30/19		2014-10-21	2016-09-28
5000 EMERSON ELECTRIC CO DTD 01/21/09 4 875%		2015-10-21	2016-09-28
5000 DISNEY WALT CO 1 850% 05/30/19		2014-10-21	2016-09-29
35000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2016-10-04
10000 EMERSON ELECTRIC CO DTD 01/21/09 4 875%			2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,468		11,306	-2,838
12,917		20,497	-7,580
10,168		10,023	145
10,130		10,009	121
10,209		9,994	215
10,171		10,023	148
5,499		5,446	53
5,084		5,011	73
48,389		43,598	4,791
10,972		10,789	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,838
			-7,580
			145
			121
			215
			148
			53
			73
			4,791
			183

Form 990PF Part IV - Capital 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)
15000 KIMBERLY-CLARK CORP DTD 08/06/2015 2 15%		2015-08-03	2016-10-14
20000 NORFOLK SOUTHERN CORP DTD 11/17/2011 3 2		2015-01-07	2016-10-14
464 53 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-10-17
409 67 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-10-17
532 7 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2016-10-17
1456 14 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2016-10-17
658 8 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2016-10-17
930 18 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-10-17
1649 09 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/			2016-10-17
844 12 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,385		14,994	391
21,226		20,556	670
465		467	-2
410		421	-11
533		562	-29
1,456		1,440	16
659		659	
930		973	-43
1,649		1,726	-77
844		875	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			391
			670
			-2
			-11
			-29
			16
			-43
			-77
			-31

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)
1343 02 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-10-17
1162 56 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/			2016-10-17
727 34 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2016-10-17
1176 82 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2016-10-17
737 92 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2016-10-17
1391 26 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2016-10-17
1178 08 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-10-17
486 54 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-10-17
905 4255 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-11-06	2016-10-18
339 5345 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)		2015-07-01	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,398	-55
1,163		1,199	-36
727		755	-28
1,177		1,127	50
738		814	-76
1,391		1,496	-105
1,178		1,217	-39
487		468	19
905		902	3
340		339	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	
			-55
			-36
			-28
			50
			-76
			-105
			-39
			19
			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)
10000 FEDEX CORP DTD 01/09/2014 5 1% 01/15/204		2016-05-31	2016-10-18
2199 38 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-10-18
741 22 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-10-20
10000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020			2016-10-24
108 893 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #			2016-10-24
15000 AT&T INC 5 35 DTD 03/01/2011 5 35% 09/01		2016-03-11	2016-10-24
11 015 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-09-26	2016-10-24
62 444 LAZARD EMERGING MARKETS FD INSTL CL			2016-10-24
21 05 OPPENHEIMER DEVELOPING MKT		2016-03-10	2016-10-24
34 915 TOUCHSTONE MID CAP VALUE FUND		2015-04-17	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,673		11,200	473
2,199		2,199	
741		787	-46
10,079		9,962	117
2,245		5,871	-3,626
16,203		15,444	759
205		206	-1
1,055		6,951	-5,896
723		951	-228
613		603	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	
			473
			-46
			117
			-3,626
			759
			-1
			-5,896
			-228
			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)
3 201 VANGUARD 500 INDEX ADMIRAL FUND		2015-03-11	2016-10-24
2 755 VANGUARD 500 INDEX ADMIRAL FUND		2015-03-24	2016-10-24
727 9 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-10-25
614 77 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-10-25
749 5 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2016-10-25
477 52 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-10-25
1041 87 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-10-25
92 92 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-10-25
104 09 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-10-25
580 75 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	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)
637		4,670	-4,033
548		532	16
728		783	-55
615		663	-48
750		800	-50
478		500	-22
1,042		1,082	-40
93		96	-3
104		109	-5
581		627	-46

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

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	
			-4,033
			16
			-55
			-48
			-50
			-22
			-40
			-3
			-5
			-46

Form 990PF Part IV - Capital 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)
102 77 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2016-10-25
1217 5 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-10-25
780 75 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-10-25
341 12 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2016-10-25
923 2 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-10-25
1134 6 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-10-25
564 97 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-10-25
940 14 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-10-25
436 07 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-10-25
423 63 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	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)
103		109	-6
1,218		1,281	-63
781		811	-30
341		376	-35
923		942	-19
1,135		1,191	-56
565		580	-15
940		991	-51
436		451	-15
424		467	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-63
			-30
			-35
			-19
			-56
			-15
			-51
			-15
			-43

Form 990PF Part IV - Capital 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)
259 35 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-10-25
606 14 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-10-25
332 07 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-10-25
42 21 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-10-25
74 47 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-10-25
203 82 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-10-25
1180 21 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-10-25
1606 62 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-10-25
648 17 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-10-25
804 87 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	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)
259		286	-27
606		638	-32
332		349	-17
42		44	-2
74		83	-9
204		214	-10
1,180		1,251	-71
1,607		1,671	-64
648		707	-59
805		822	-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	
			-27
			-32
			-17
			-2
			-9
			-10
			-71
			-64
			-59
			-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)
632 68 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-10-25
1100 38 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-10-25
1680 55 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-10-25
793 82 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-10-25
45000 CONAGRA FOODS INC DTD 01/25/2013 1 9% 01			2016-10-26
20000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020			2016-10-27
10000 ACTAVIS FUNDING SCS DTD 11/12/2014 1 3%		2015-05-05	2016-10-27
5000 APPLE INC DTD 02/23/2016 4 5% 02/23/2036		2016-04-20	2016-10-27
5000 ARCHER -DANIELS-MIDLAND C DTD 3/1/2011		2016-06-02	2016-10-27
10000 CATERPILLAR FINANCIAL SE DTD 02/12/09 7		2015-09-25	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		680	-47
1,100		1,181	-81
1,681		1,703	-22
794		837	-43
46,058		44,803	1,255
20,143		19,909	234
9,984		9,958	26
5,551		5,556	-5
5,545		5,513	32
11,251		11,134	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-81
			-22
			-43
			1,255
			234
			26
			-5
			32
			117

Form 990PF Part IV - Capital 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)
55000 COLGATE-PALMOLIVE CO DTD 05/02/2013 2 1%		2015-06-09	2016-10-27
5000 COMCAST CORP DTD 05/27/2015 4 4% 08/15/2035		2016-04-06	2016-10-27
5000 DR PEPPER SNAPPLE GROUP DTD 11/09/2015 4		2015-11-30	2016-10-27
20000 FED NATL MTG ASSN DTD 09/08/2014 2 625%		2016-01-28	2016-10-27
20000 KRAFT FOODS GROUP INC DTD 8/10/2012 5 37		2016-03-16	2016-10-27
5000 PEPSICO INC DTD 10/14/2015 4 45% 04/14/2		2016-04-15	2016-10-27
5000 VERIZON COMMUNICATIONS DTD 10/29/2014 4		2016-04-19	2016-10-27
497 7 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/2024		2016-09-21	2016-10-31
1137 64 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2016-11-02
5000 WALGREENS BOOTS ALLIANCE DTD 11/18/2014		2015-08-21	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,907		52,474	2,433
5,487		5,479	8
5,415		4,929	486
21,054		20,684	370
22,127		21,897	230
5,583		5,679	-96
5,121		5,108	13
498		534	-36
1,138		1,143	-5
5,178		4,709	469

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

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	
			2,433
			8
			486
			370
			230
			-96
			13
			-36
			-5
			469

Form 990PF Part IV - Capital 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)
129 413 VANGUARD 500 INDEX ADMIRAL FUND		2016-09-26	2016-11-03
5000 PROCTER & GAMBLE CO/THE PROCTER & GAMBLE CO DTD 9/01/1994 8% 09/		2016-01-28	2016-11-04
35000 PROCTER & GAMBLE CO/THE PROCTER & GAMBLE CO DTD 9/01/1994 8% 09		2014-04-29	2016-11-04
28979 23 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-11-07
41393 7 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-11-07
5000 AON PLC DTD 3/1/2016 3 875% 12/15/2025		2016-02-23	2016-11-10
40000 ACTAVIS FUNDING SCS DTD 11/12/2014 1 3%			2016-11-10
5000 ACTAVIS FUNDING SCS DTD 11/12/2014 1 3%		2015-12-15	2016-11-10
10000 PEPSICO INC DTD 10/14/2015 4 45% 04/14/2		2016-04-15	2016-11-10
15000 VALERO ENERGY CORP DTD 03/13/2015 4 9% 0		2016-09-01	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,638	-638
7,082		6,633	449
49,576		45,924	3,652
31,800		31,130	670
43,567		41,956	1,611
5,221		5,019	202
39,999		39,834	165
5,000		4,986	14
10,783		11,357	-574
14,217		14,715	-498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-638
			449
			3,652
			670
			1,611
			202
			165
			14
			-574
			-498

Form 990PF Part IV - Capital 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)
10000 EATON CORP 2 750% 11/02/22		2015-05-27	2016-11-14
65327 9 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/			2016-11-14
55000 FED NATL MTG ASSN 1 000% 09/20/17		2016-06-29	2016-11-14
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2016-03-08	2016-11-14
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2015-07-24	2016-11-14
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2016-03-08	2016-11-14
10000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-10-27	2016-11-14
498 52 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-11-15
439 36 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-11-15
617 67 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,959		9,898	61
67,390		68,373	-983
55,085		55,174	-89
6,297		6,746	-449
6,297		6,309	-12
9,610		10,330	-720
9,036		9,261	-225
499		501	-2
439		451	-12
618		652	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-983
			-89
			-449
			-12
			-720
			-225
			-2
			-12
			-34

Form 990PF Part IV - Capital 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)
1299 74 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2016-11-15
619 04 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-11-15
844 85 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-11-15
1408 39 FED HOME LOAN MTG CORP POOL #G08681 DTD 12/01/2015 3 5% 12/01/		2016-03-30	2016-11-15
794 82 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-11-15
1123 94 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-11-15
816 45 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2016-11-15
1192 3 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2016-11-15
596 1 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-11-15
696 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/204		2016-08-09	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		1,286	14
619		619	
845		884	-39
1,408		1,472	-64
795		824	-29
1,124		1,170	-46
816		842	-26
1,192		1,238	-46
596		571	25
696		768	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-39
			-64
			-29
			-46
			-26
			-46
			25
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
906 12 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2016-11-15
1142 97 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-11-15
482 61 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-11-15
3328 82 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-11-15
1526 87 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2016-11-16
30000 US TREASURY NOTE DTD 11/16/2015 2 25% 11			2016-11-17
15000 UNDER ARMOUR INC DTD 06/13/2016 3 25% 06			2016-11-18
5000 US TREASURY BOND DTD 11/16/2009 4 375% 1		2016-01-20	2016-11-18
546 25 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-11-21
3455 7601 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2016-11-25

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)
906		975	-69
1,143		1,181	-38
483		464	19
3,329		3,329	
1,527		1,523	4
29,887		31,182	-1,295
14,119		14,970	-851
6,259		6,536	-277
546		580	-34
3,456		3,466	-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	
			-69
			-38
			19
			4
			-1,295
			-851
			-277
			-34
			-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)
638 11 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-11-25
659 17 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-11-25
583 26 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2016-11-25
632 07 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-11-25
1040 85 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-11-25
905 86 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-11-25
335 26 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-11-25
555 57 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2016-11-25
187 41 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2016-11-25
1394 14 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-11-25

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)
638		686	-48
659		711	-52
583		622	-39
632		662	-30
1,041		1,081	-40
906		933	-27
335		351	-16
556		600	-44
187		199	-12
1,394		1,467	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-52
			-39
			-30
			-40
			-27
			-16
			-44
			-12
			-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)
898 3 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-11-25
432 54 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2016-11-25
846 05 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-11-25
971 96 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-11-25
595 54 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-11-25
812 43 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-11-25
497 33 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-11-25
373 69 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-11-25
256 96 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-11-25
381 92 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-11-25

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)
898		933	-35
433		477	-44
846		863	-17
972		1,020	-48
596		612	-16
812		856	-44
497		515	-18
374		412	-38
257		283	-26
382		402	-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	
			-35
			-44
			-17
			-48
			-16
			-44
			-18
			-38
			-26
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
326 9 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-11-25
38 31 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-11-25
58 78 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-11-25
181 85 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-11-25
612 1501 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-11-25
1150 49 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-11-25
795 21 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-11-25
469 23 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-11-25
1380 04 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2016-11-25
1033 04 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-11-25

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)
327		343	-16
38		40	-2
59		66	-7
182		191	-9
612		649	-37
1,150		1,197	-47
795		867	-72
469		479	-10
1,380		1,482	-102
1,033		1,108	-75

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

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
			-2
			-7
			-9
			-37
			-47
			-72
			-10
			-102
			-75

Form 990PF Part IV - Capital 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)
1673 24 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2016-11-25
57 39 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-11-25
8935 4099 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2016-11-30
8935 4099 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2016-12-01
5000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-05-08	2016-12-01
15000 ST JUDE MEDICAL INC DTD 09/23/2015 2% 09		2015-09-24	2016-12-01
25000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2016-12-06
10000 AON PLC DTD 3/1/2016 3 875% 12/15/2025		2016-02-23	2016-12-12
10000 KRAFT FOODS GROUP INC DTD 01/14/2013 5%		2016-05-31	2016-12-12
10000 NISOURCE FINANCE CORP DTD 10/10/2013 5 6		2015-02-03	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,696	-23
57		61	-4
9,382		9,213	169
9,371		8,710	661
6,172		6,477	-305
15,042		15,019	23
30,896		28,483	2,413
10,178		9,997	181
10,152		10,956	-804
11,478		12,949	-1,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-4
			169
			661
			-305
			23
			2,413
			181
			-804
			-1,471

Form 990PF Part IV - Capital 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)
5000 WALGREENS BOOTS ALLIANCE DTD 11/18/2014		2015-08-21	2016-12-14
524 25 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2016-12-15
498 77 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-12-15
412 84 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2016-12-15
836 66 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-12-15
644 9 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2016-12-15
804 24 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-12-15
787 99 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-12-15
1208 24 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-12-15
875 64 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,931		4,710	221
524		527	-3
499		512	-13
413		436	-23
837		828	9
645		645	
804		842	-38
788		817	-29
1,208		1,258	-50
876		903	-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	
			221
			-3
			-13
			-23
			9
			-38
			-29
			-50
			-27

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)
1411 95 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-12-15
1183 16 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2016-12-15
394 62 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2016-12-15
1550 49 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2016-12-15
1224 84 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2016-12-15
478 72 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2016-12-15
5000 O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3		2016-03-07	2016-12-15
1649 5 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC) 9			2016-12-16
2250 51 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2016-12-16
745 9 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,466	-54
1,183		1,133	50
395		435	-40
1,550		1,668	-118
1,225		1,265	-40
479		460	19
4,937		4,997	-60
1,650		1,645	5
2,251		2,250	1
746		792	-46

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

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
			50
			-40
			-118
			-40
			19
			-60
			5
			1
			-46

Form 990PF Part IV - Capital 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)
900 92 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-12-27
569 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-12-27
554 93 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2016-12-27
441 68 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-12-27
535 91 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-12-27
509 8 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-12-27
1116 39 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-12-27
434 64 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2016-12-27
310 77 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2016-12-27
1751 92 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		969	-68
569		614	-45
555		592	-37
442		462	-20
536		557	-21
510		525	-15
1,116		1,168	-52
435		469	-34
311		329	-18
1,752		1,844	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-45
			-37
			-20
			-21
			-15
			-52
			-34
			-18
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (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)
648 93 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-12-27
897 35 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2016-12-27
714 01 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-12-27
1303 69 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-12-27
387 62 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2016-12-27
877 51 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-12-27
424 42 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-12-27
406 32 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-12-27
260 59 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-12-27
486 23 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		674	-25
897		989	-92
714		728	-14
1,304		1,369	-65
388		398	-10
878		925	-47
424		439	-15
406		448	-42
261		287	-26
486		512	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-92
			-14
			-65
			-10
			-47
			-15
			-42
			-26
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
353 27 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-12-27
39 58 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-12-27
109 52 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-12-27
215 06 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-12-27
1059 74 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-12-27
985 93 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-12-27
752 02 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-12-27
1285 6 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-12-27
1114 37 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-12-27
124 32 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		371	-18
40		41	-1
110		123	-13
215		226	-11
1,060		1,123	-63
986		1,026	-40
752		820	-68
1,286		1,313	-27
1,114		1,196	-82
124		131	-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	
			-18
			-1
			-13
			-11
			-63
			-40
			-68
			-27
			-82
			-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)
510 9 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2016-12-31
307 96 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2016-12-31
680 13 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2016-12-31
541 67 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2016-12-31
561 57 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2016-12-31
602 75 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2016-12-31
642 01 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2016-12-31
1122 27 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2016-12-31
684 47 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2016-12-31
1118 43 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		514	-3
308		316	-8
680		718	-38
542		536	6
562		562	
603		631	-28
642		666	-24
1,122		1,168	-46
684		706	-22
1,118		1,161	-43

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

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
			-38
			6
			-28
			-24
			-46
			-22
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 26 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2016-12-31
436 87 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2016-12-31
777 9 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/2046		2016-04-05	2016-12-31
723 81 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2016-12-31
624 71 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2016-12-31
757 18 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2016-12-31
904 07 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2016-12-31
572 51 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2016-12-31
1397 66 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2016-12-31
727 09 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		220	10
437		482	-45
778		837	-59
724		778	-54
625		674	-49
757		808	-51
904		946	-42
573		595	-22
1,398		1,439	-41
727		761	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-45
			-59
			-54
			-49
			-51
			-42
			-22
			-41
			-34

Form 990PF Part IV - Capital 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)
254 87 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2016-12-31
297 24 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2016-12-31
1762 29 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2016-12-31
456 09 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2016-12-31
757 32 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2016-12-31
546 34 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2016-12-31
962 4 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2016-12-31
839 66 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2016-12-31
396 83 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2016-12-31
433 7 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		275	-20
297		315	-18
1,762		1,855	-93
456		474	-18
757		835	-78
546		557	-11
962		1,010	-48
840		885	-45
397		411	-14
434		478	-44

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

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	
			-20
			-18
			-93
			-18
			-78
			-11
			-48
			-45
			-14
			-44

Form 990PF Part IV - Capital 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)
259 81 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2016-12-31
442 63 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2016-12-31
356 21 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2016-12-31
40 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2016-12-31
183 67 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2016-12-31
235 33 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2016-12-31
1446 5 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2016-12-31
638 93 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2016-12-31
580 42 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2016-12-31
404 34 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		287	-27
443		466	-23
356		374	-18
40		41	-1
184		206	-22
235		247	-12
1,447		1,533	-86
639		665	-26
580		633	-53
404		413	-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	
			-27
			-23
			-18
			-1
			-22
			-12
			-86
			-26
			-53
			-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)
1030 92 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2016-12-31
574 65 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2016-12-31
528 52 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2016-12-31
SECURITY NATIONAL TRUST COMPANY			2016-12-31
SECURITY NATIONAL TRUST COMPANY			2016-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		1,106	-75
575		606	-31
529		561	-32
1,534		1,452	82
43,691		44,132	-441
			20,039

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

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	
			-75
			-31
			-32
			82
			-441

TY 2016 Other Decreases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST CURRENT YEAR	3,229
MUTUAL FUNDS REC/REPORT	34

TY 2016 Other Increases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST PRIOR YEAR	4,092
WASH SALE ADJUSTMENTS	14,153

**TY 2016 Substantial Contributors
Schedule****Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222**Name****Address**

HEARTLAND EMPLOYMENT SERVICES LLC

333 NORTH SUMMIT ST 103
TOLEDO, OH 43604WEST VIRGINIA ENTERPRISE RESOURCE
PLANNING BOARD312 MACCORKLE AVENUE SE
CHARLESTON, WV 25314

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization KANAWHA CO CLASS ACTION SETTLE 2009	Employer identification number 32-6098222

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization KANAWHA CO CLASS ACTION SETTLE 2009	Employer identification number 32-6098222
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HEARTLAND EMPLOYMENT SERVICES LLC 333 NORTH SUMMIT ST 103 TOLEDO, OH 43604	\$ 78,821	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WEST VIRGINIA ENTERPRISE RESOURCE PLANNING BOARD 312 MACCORKLE AVENUE SE CHARLESTON, WV 25314	\$ 320,928	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

32-6098222

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

KANAWHA CO CLASS ACTION SETTLE 2009

Employer identification number

32-6098222

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	