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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation  
E L Cord Foundation The

Number and street (or P O box number if mail is not delivered to street address)  
320 West Liberty Street

City or town, state or province, country, and ZIP or foreign postal code  
Reno, NV 89501

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 63,767,923

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
36-6072793

B Telephone number (see instructions)  
(775) 323-0373

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

|                                                      | (a) Revenue and expenses per books                                                                               | (b) Net investment income                                                                   | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                              | 1 Contributions, gifts, grants, etc , received (attach schedule)                                                 |                                                                                             |                         |                                                             |
|                                                      | 2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                                                                             |                         |                                                             |
|                                                      | 3 Interest on savings and temporary cash investments                                                             |                                                                                             |                         |                                                             |
|                                                      | 4 Dividends and interest from securities . . .                                                                   | 1,411,813                                                                                   | 1,411,813               | 1,411,813                                                   |
|                                                      | 5a Gross rents . . . . .                                                                                         |                                                                                             |                         |                                                             |
|                                                      | b Net rental income or (loss) _____                                                                              |                                                                                             |                         |                                                             |
|                                                      | 6a Net gain or (loss) from sale of assets not on line 10                                                         | 399,397                                                                                     |                         |                                                             |
|                                                      | b Gross sales price for all assets on line 6a _____<br>18,080,981                                                |                                                                                             |                         |                                                             |
|                                                      | 7 Capital gain net income (from Part IV, line 2) . . .                                                           |                                                                                             | 399,397                 |                                                             |
|                                                      | 8 Net short-term capital gain . . . . .                                                                          |                                                                                             |                         | 326,927                                                     |
|                                                      | 9 Income modifications . . . . .                                                                                 |                                                                                             |                         |                                                             |
|                                                      | 10a Gross sales less returns and allowances _____                                                                |                                                                                             |                         |                                                             |
| b Less Cost of goods sold . . . . .                  |                                                                                                                  |                                                                                             |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . . |                                                                                                                  |                                                                                             |                         |                                                             |
| 11 Other income (attach schedule) . . . . .          |  4,611                        | 4,611                                                                                       |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .           | 1,815,821                                                                                                        | 1,815,821                                                                                   | 1,738,740               |                                                             |
| Operating and Administrative Expenses                | 13 Compensation of officers, directors, trustees, etc                                                            | 588,000                                                                                     | 529,200                 | 58,800                                                      |
|                                                      | 14 Other employee salaries and wages . . . . .                                                                   | 78,000                                                                                      | 70,200                  | 7,800                                                       |
|                                                      | 15 Pension plans, employee benefits . . . . .                                                                    |                                                                                             |                         |                                                             |
|                                                      | 16a Legal fees (attach schedule) . . . . .                                                                       |                                                                                             |                         |                                                             |
|                                                      | b Accounting fees (attach schedule) . . . . .                                                                    |  8,255   | 7,430                   | 825                                                         |
|                                                      | c Other professional fees (attach schedule) . . . . .                                                            |  365,002 | 328,502                 | 36,500                                                      |
|                                                      | 17 Interest . . . . .                                                                                            |                                                                                             |                         |                                                             |
|                                                      | 18 Taxes (attach schedule) (see instructions) . . .                                                              |  51,893  | 46,703                  | 5,190                                                       |
|                                                      | 19 Depreciation (attach schedule) and depletion . . .                                                            |                                                                                             |                         |                                                             |
|                                                      | 20 Occupancy . . . . .                                                                                           | 20,160                                                                                      | 18,144                  | 2,016                                                       |
|                                                      | 21 Travel, conferences, and meetings . . . . .                                                                   |                                                                                             |                         |                                                             |
|                                                      | 22 Printing and publications . . . . .                                                                           |                                                                                             |                         |                                                             |
|                                                      | 23 Other expenses (attach schedule) . . . . .                                                                    |  14,219  | 12,797                  | 1,422                                                       |
|                                                      | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                             | 1,125,529                                                                                   | 1,012,976               | 112,553                                                     |
|                                                      | 25 Contributions, gifts, grants paid . . . . .                                                                   | 3,166,500                                                                                   |                         | 3,166,500                                                   |
|                                                      | 26 Total expenses and disbursements. Add lines 24 and 25                                                         | 4,292,029                                                                                   | 1,012,976               | 3,279,053                                                   |
|                                                      | 27 Subtract line 26 from line 12                                                                                 |                                                                                             |                         |                                                             |
|                                                      | a Excess of revenue over expenses and disbursements                                                              | -2,476,208                                                                                  |                         |                                                             |
|                                                      | b Net investment income (if negative, enter -0-)                                                                 |                                                                                             | 802,845                 |                                                             |
| c Adjusted net income(if negative, enter -0-) . . .  |                                                                                                                  |                                                                                             | 1,738,740               |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

| 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 . . . . .                                                                                               | 27,750         | 24,549                | 24,549            |             |  |
|                             | 2                                                                                                                                                    | Savings and temporary cash investments . . . . .                                                                                  | 3,524,612      | 3,716,167             | 3,716,167         |             |  |
|                             | 3                                                                                                                                                    | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                |                       |                   |             |  |
|                             | 4                                                                                                                                                    | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                |                       |                   |             |  |
|                             | 8                                                                                                                                                    | Inventories for sale or use . . . . .                                                                                             |                |                       |                   |             |  |
|                             | 9                                                                                                                                                    | Prepaid expenses and deferred charges . . . . .                                                                                   |                |                       |                   |             |  |
|                             | 10a                                                                                                                                                  | Investments—U S and state government obligations (attach schedule)                                                                | 5,859,778      | 5,616,804             | 5,543,841         |             |  |
|                             | b                                                                                                                                                    | Investments—corporate stock (attach schedule) . . . . .                                                                           | 33,713,152     | 31,184,201            | 38,329,810        |             |  |
|                             | c                                                                                                                                                    | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 5,017,691      | 5,571,641             | 5,540,185         |             |  |
|                             | 11                                                                                                                                                   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |                   |             |  |
|                             | 12                                                                                                                                                   | Investments—mortgage loans . . . . .                                                                                              |                |                       |                   |             |  |
|                             | 13                                                                                                                                                   | Investments—other (attach schedule) . . . . .                                                                                     | 11,672,726     | 11,126,411            | 10,530,291        |             |  |
|                             | 14                                                                                                                                                   | Land, buildings, and equipment basis ▶ _____ 51,061<br>Less accumulated depreciation (attach schedule) ▶ 51,061                   |                |                       |                   |             |  |
| 15                          | Other assets (describe ▶ _____)                                                                                                                      | 61,578                                                                                                                            | 83,082         | 83,080                |                   |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                    | 59,877,287                                                                                                                        | 57,322,855     | 63,767,923            |                   |             |  |
| 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 ▶ _____)                                                                                              | 187,512        | 109,288               |                   |             |  |
|                             | 23                                                                                                                                                   | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 187,512        | 109,288               |                   |             |  |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                |                       |                   |             |  |
|                             | 24                                                                                                                                                   | Unrestricted . . . . .                                                                                                            | 59,689,775     | 57,213,567            |                   |             |  |
|                             | 25                                                                                                                                                   | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | 26                                                                                                                                                   | Permanently restricted . . . . .                                                                                                  |                |                       |                   |             |  |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                                                                                                                                   |                |                       |                   |             |  |
|                             | 27                                                                                                                                                   | Capital stock, trust principal, or current funds . . . . .                                                                        |                |                       |                   |             |  |
|                             | 28                                                                                                                                                   | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                     |                |                       |                   |             |  |
|                             | 29                                                                                                                                                   | Retained earnings, accumulated income, endowment, or other funds                                                                  |                |                       |                   |             |  |
|                             | 30                                                                                                                                                   | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 59,689,775     | 57,213,567            |                   |             |  |
|                             | 31                                                                                                                                                   | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                        | 59,877,287     | 57,322,855            |                   |             |  |

| 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 | 59,689,775 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | -2,476,208 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 |            |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 57,213,567 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | 5 |            |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                    | 6 | 57,213,567 |

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

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

  

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

  

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

  

|                                                                                                                                                                                                         |                                                                                                                 |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 399,397 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> | 326,927 |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                                                                                                                                   | 3,778,847                                | 62,442,903                                   | 0 06052                                                   |
| 2014                                                                                                                                                                                   | 3,976,810                                | 66,378,392                                   | 0 05991                                                   |
| 2013                                                                                                                                                                                   | 4,031,163                                | 65,829,246                                   | 0 06124                                                   |
| 2012                                                                                                                                                                                   | 3,759,305                                | 65,619,227                                   | 0 05729                                                   |
| 2011                                                                                                                                                                                   | 3,828,776                                | 66,878,589                                   | 0 05725                                                   |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | <b>2</b> 0 296205                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 059241                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                  |                                          |                                              | <b>4</b> 62,811,404                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | <b>5</b> 3,721,010                                        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | <b>6</b> 8,028                                            |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | <b>7</b> 3,729,038                                        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | <b>8</b> 3,279,053                                        |

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

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

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                         | <b>1</b>  | 16,057 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 16,057 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 16,057 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 49,552 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 15,000 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 64,552 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 48,495 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 16,000 <b>Refunded</b>                                                                                                                                    | <b>11</b> | 32,495 |

**Part VII-A Statements Regarding Activities**

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

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

|           |                                                                                                                                                                                                    |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                          | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► Joseph S Bradley Telephone no ► (775) 323-0373                                                                                                                          |           |            |           |

Located at ► 320 West Liberty Street Reno NV ZIP+4 ► 89501

|           |                                                                                                                                                                                           |                          |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .                                                                       | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                 | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►       |                          |            |           |

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                                                     |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b>                                                          | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |           |                                                                     |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |           |                                                                     |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |           |                                                                     |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |                                                                     |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                    | <b>1b</b> |                                                                     | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                                     |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1c</b> |                                                                     | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |           |                                                                     |           |
| <b>a</b>  | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .                                                                                                                                                                                                                                                                                                                                              |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                                                     |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .                                                                                                                                                                           | <b>2b</b> |                                                                     | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |           |                                                                     |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) . . . . . | <b>3b</b> |                                                                     | <b>No</b> |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> |                                                                     | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                        | <b>4b</b> |                                                                     | <b>No</b> |

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>                     |                                                              |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | Title, and average hours per week<br>(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 |
| Joseph S Bradley<br>320 West Liberty Street<br>Reno, NV 89501                                                                       | Co-Trustee<br>20 00                                          | 294,000                                   |                                                                       |                                       |
| William O Bradley Jr<br>320 West Liberty Street<br>Reno, NV 89501                                                                   | Co-Trustee<br>20 00                                          | 294,000                                   |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                              |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | Title, and average hours per week<br>(b) devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| NONE                                                                                                                                |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> <span style="float:right;">▶</span>                                      |                                                              |                                           |                                                                       |                                       |

**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 |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| Merrill Lynch                                                                       | Investment Fees     | 365,002          |
| One North Wacker Drive Suite 1950                                                   |                     |                  |
| Reno, NV 89501                                                                      |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶ |                     |                  |

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

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

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

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

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

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 59,962,655 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 3,740,716  |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 64,552     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 63,767,923 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 63,767,923 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 956,519    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 62,811,404 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 3,140,570  |

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

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 3,140,570 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.                                                    | <b>2a</b> | 16,057    |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 16,057    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 3,124,513 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 3,124,513 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 3,124,513 |

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

|          |                                                                                                                                                       |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 3,279,053 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 3,279,053 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 3,279,053 |

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

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 3,124,513   |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013. . . . .                                                                                                                                                                |               |                            |             | 432,424     |
| <b>d</b> From 2014. . . . .                                                                                                                                                                |               |                            |             | 746,188     |
| <b>e</b> From 2015. . . . .                                                                                                                                                                |               |                            |             | 715,618     |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 1,894,230     |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>3,279,053</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 3,124,513   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 154,540       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 2,048,770     |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .                                                               |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .                                                                              |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2017.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   | 2,048,770     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013. . . . .                                                                                                                                                         |               |                            |             | 432,424     |
| <b>c</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             | 746,188     |
| <b>d</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             | 715,618     |
| <b>e</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             | 154,540     |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶ |          |               |          |          |           |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                      | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                                    | (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                                                                  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                                      |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |          |               |          |          |           |
| (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.)**

|                                                                                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                              |  |
| <b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )                                                                             |  |
| <b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest                                                                                             |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                     |  |
| Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d |  |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>The EL Cord Foundation<br>320 West Liberty<br>Reno, NV 89501<br>(775) 323-0373                                                                                                                      |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>Applications should be mailed to the home office. Applicants must include the project description, amount requested and proof of tax exempt status. This is described in the "Cord Foundation Brochure"         |  |
| <b>c</b> Any submission deadlines<br>Any time throughout the year                                                                                                                                                                                                                                                                |  |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>N/A                                                                                                                                                                             |  |

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

| Recipient<br>Name and address (home or business)                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>See Schedule E<br>See Schedule E<br>See Schedule E, NV 89501 | None                                                                                                               |                                      | Charitable                          | 3,166,500 |
|                                                                                                      |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                                               |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 3,166,500 |
| <b>b</b> <i>Approved for future payment</i>                                                          |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                                                               |                                                                                                                    |                                      | ▶ <b>3b</b>                         |           |

Enter gross amounts unless otherwise indicated

[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<br><br>Timothy W Nelson         | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00067407   |
| Firm's name ▶ EVANS NELSON & COMPANY CPAS                  |                      |      |                                                 | Firm's EIN ▶            |
| Firm's address ▶ 160 W Huffaker Lane<br><br>RENO, NV 89511 |                      |      |                                                 | Phone no (775) 825-6008 |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| Publicly Traded Securities (2098) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (2197) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (2197) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4056) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4056) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4056) ST                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4056) ST                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4060) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4060) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4061) ST                                                                                                 | P                                               | 2016-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,388,019             |                                            | 2,250,000                                       | 138,019                                      |
| 55,386                |                                            | 43,665                                          | 11,721                                       |
| 1,158,183             |                                            | 1,002,882                                       | 155,301                                      |
| 95,424                |                                            | 94,860                                          | 564                                          |
| 579,237               |                                            | 647,997                                         | -68,760                                      |
| 2,687,624             |                                            | 3,050,806                                       | -363,182                                     |
| 3                     |                                            |                                                 | 3                                            |
| 2,803,838             |                                            | 2,741,564                                       | 62,274                                       |
| 1,462,796             |                                            | 1,289,306                                       | 173,490                                      |
| 681,758               |                                            | 693,226                                         | -11,468                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 138,019                                                                                      |
|                                                                                             |                                      |                                               | 11,721                                                                                       |
|                                                                                             |                                      |                                               | 155,301                                                                                      |
|                                                                                             |                                      |                                               | 564                                                                                          |
|                                                                                             |                                      |                                               | -68,760                                                                                      |
|                                                                                             |                                      |                                               | -363,182                                                                                     |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 62,274                                                                                       |
|                                                                                             |                                      |                                               | 173,490                                                                                      |
|                                                                                             |                                      |                                               | -11,468                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| Publicly Traded Securities (4061) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4067) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4061) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4068) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4068) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4068) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4069) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4069) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4069) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4069) LT                                                                                                 | P                                               | 2001-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 143,848               |                                            | 136,646                                         | 7,202                                        |
| 377,015               |                                            | 377,126                                         | -111                                         |
| 1,065,411             |                                            | 1,055,403                                       | 10,008                                       |
| 524,919               |                                            | 273,320                                         | 251,599                                      |
| 3,950                 |                                            |                                                 | 3,950                                        |
| 1,591,487             |                                            | 1,744,546                                       | -153,059                                     |
| 97,080                |                                            | 96,261                                          | 819                                          |
| 52                    |                                            | 52                                              |                                              |
| 275,270               |                                            | 271,053                                         | 4,217                                        |
| 356,566               |                                            | 322,294                                         | 34,272                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 7,202                                                                                        |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | 10,008                                                                                       |
|                                                                                             |                                      |                                               | 251,599                                                                                      |
|                                                                                             |                                      |                                               | 3,950                                                                                        |
|                                                                                             |                                      |                                               | -153,059                                                                                     |
|                                                                                             |                                      |                                               | 819                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 4,217                                                                                        |
|                                                                                             |                                      |                                               | 34,272                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| Publicly Traded Securities (4070) ST                                                                                                 | P                                               | 2016-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4070) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4070) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Publicly Traded Securities (4071) LT                                                                                                 | P                                               | 2001-01-01                              | 2016-12-31                          |
| Capital Gain Distributions                                                                                                           | P                                               | 2015-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,634                 |                                            | 1,368                                           | 266                                          |
| 455,425               |                                            | 493,649                                         | -38,224                                      |
| 491,727               |                                            | 244,176                                         | 247,551                                      |
| 698,716               |                                            | 851,384                                         | -152,668                                     |
| 85,613                |                                            |                                                 | 85,613                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 |                                                                                              |
|                                                                                             |                                      | 266                                                                                          |
|                                                                                             |                                      | -38,224                                                                                      |
|                                                                                             |                                      | 247,551                                                                                      |
|                                                                                             |                                      | -152,668                                                                                     |
|                                                                                             |                                      | 85,613                                                                                       |

**TY 2016 Accounting Fees Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| Accounting Fees | 8,255  | 7,430                    | 0                      | 825                                         |

**TY 2016 Investments Corporate Bonds Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Name of Bond                     | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| Corporate Bonds - See Schedule C | 5,571,641              | 5,540,185                     |

**TY 2016 Investments Corporate Stock Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| Common Stock - See Schedule A | 31,184,201             | 38,329,810                    |

**TY 2016 Investments Government Obligations Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End  
of Year Book Value:**

5,616,804

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

5,543,841

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

**TY 2016 Investments - Other Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Category/ Item                | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|-------------------------------|--------------------------|------------|----------------------------------|
| Mutual Funds - See Schedule D | AT COST                  | 11,126,411 | 10,530,291                       |

**TY 2016 Land, Etc.  
Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------|--------------------|--------------------------|------------|-------------------------------|
| Miscellaneous   | 51,061             | 51,061                   |            |                               |

**TY 2016 Other Assets Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

| Description                            | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PIMCO Basis Adj - OID                  | 20,578                            | 18,291                      | 18,291                             |
| Prepaid tax based on investment income | 41,000                            | 64,552                      | 64,552                             |
| Rounding                               |                                   | 2                           |                                    |
| Spectrum Basis Adj- OID                |                                   | 237                         | 237                                |

**TY 2016 Other Expenses Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

| Description                         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Bank Charges                        | 6                              | 5                     |                     | 1                                     |
| General Office Expenses             | 2,335                          | 2,102                 |                     | 233                                   |
| Insurance                           | 1,204                          | 1,084                 |                     | 120                                   |
| Janitor, Repairs & Maint            | 2,952                          | 2,657                 |                     | 295                                   |
| Office Supplies & Equipment Expense | 172                            | 155                   |                     | 17                                    |
| Postage & Shipping                  | 286                            | 257                   |                     | 29                                    |
| Travel                              | 3,028                          | 2,725                 |                     | 303                                   |
| Utilities & Telephone               | 4,236                          | 3,812                 |                     | 424                                   |

**TY 2016 Other Income Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| Miscellaneous Income | 4,611                             | 4,611                    |                     |

**TY 2016 Other Liabilities Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Description                        | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|------------------------------------|-----------------------------------|-----------------------------|
| Covered Call Options Tax Liability | 187,512                           | 109,288                     |

**TY 2016 Other Professional Fees Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| Category        | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|---------|--------------------------|------------------------|---------------------------------------------|
| Investment Fees | 365,002 | 328,502                  | 0                      | 36,500                                      |

**TY 2016 Taxes Schedule****Name:** E L Cord Foundation The**EIN:** 36-6072793**Software ID:** 16000303**Software Version:** 2016v3.0

| <b>Category</b>   | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| 2015 Taxes        | 29,458        | 26,512                           |                                | 2,946                                                |
| Employer FICA     | 4,836         | 4,352                            |                                | 484                                                  |
| Employer Medicare | 1,131         | 1,018                            |                                | 113                                                  |
| Foreign Taxes     | 15,404        | 13,864                           |                                | 1,540                                                |
| Other Taxes       | 618           | 556                              |                                | 62                                                   |
| Payroll Taxes     | 446           | 401                              |                                | 45                                                   |

E I Cord Foundation 36-6072793  
Balance Sheets 990PT, PartII, Line 10a, 10b, 10c and Line 13  
31-Dec-16

| Acct No          | Description                   | Index | Line 10a(b)                   | Line 10a(c)                             | Line 10b(b)                        | Line 10b(c)                               | Line 10c(b)                  | Line 10c(c)                                 | Line 13(b)                 | Line 13(c)                           |
|------------------|-------------------------------|-------|-------------------------------|-----------------------------------------|------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------|----------------------------|--------------------------------------|
|                  |                               |       | Schedule A                    | Schedule A                              | Schedule B                         | Schedule B                                | Schedule C                   | Schedule C                                  | Schedule D                 | Schedule D                           |
|                  |                               |       | Corporate Stock<br>Book Value | Corporate Stock<br>Fair<br>Market Value | US & State<br>Gov Ob Book<br>Value | US & State Gov<br>Ob Fair Market<br>Value | Corporate Bond<br>Book Value | Corporate Bond<br>Fair Market<br>ValueValue | Mutual Funds<br>Book Value | Mutual Funds<br>Fair Market<br>Value |
| 42A-02098        | Merrill Lynch - Mkt Lnkd Inv  | A1    | 4,211,100 00                  | 4,183,716 10                            |                                    |                                           |                              |                                             |                            |                                      |
| 42A-02197        | Merrill Lynch - Clearbridge   | A2    | 7,235,494 09                  | 8,693,425 89                            |                                    |                                           |                              |                                             |                            |                                      |
| 42A-04056        | Merrill Lynch - Templeton     | D1    |                               |                                         |                                    |                                           |                              |                                             | 4,727,127 69               | 4,694,197 04                         |
| 42A-04061        | Merrill Lynch - PIMCO         | B1/D2 |                               |                                         | 5,616,803 68                       | 5,543,840 68                              |                              |                                             | 6,399,283 10               | 5,836,093 70                         |
| 42A-04068        | Merrill Lynch - Options       | A3/C1 | 4,938,862 82                  | 5,172,425 00                            |                                    |                                           | 12,727 15                    | 11,909 95                                   |                            |                                      |
| 42A-04069        | Merrill Lynch - Spectrum      | C2    |                               |                                         |                                    |                                           | 5,558,914 27                 | 5,528,275 33                                |                            |                                      |
| 42A-04070        | Merrill Lynch - Earnest Ptnrs | A4    | 5,154,689 94                  | 8,390,477 81                            |                                    |                                           |                              |                                             |                            |                                      |
| 42A-04071        | Merrill Lynch - Fayez Sarofim | A5    | 9,644,053 90                  | 11,889,765 43                           |                                    |                                           |                              |                                             |                            |                                      |
|                  |                               |       | <u>31,184,200 75</u>          | <u>38,329,810 23</u>                    | <u>5,616,803 68</u>                | <u>5,543,840 68</u>                       | <u>5,571,641 42</u>          | <u>5,540,185 28</u>                         | <u>11,126,410 79</u>       | <u>10,530,290 74</u>                 |
| Total Book Value |                               |       |                               |                                         | <u>53,499,056 64</u>               |                                           |                              |                                             |                            |                                      |
| Total FMV        |                               |       |                               |                                         | <u>59,944,126 93</u>               |                                           |                              |                                             |                            |                                      |

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THE E L CORD FOUNDATION

Account Number 42A-02098

# YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

| CASH/MONEY ACCOUNTS                                                                             |        |            |          | Total      | Estimated    | Estimated    | Estimated     | Est. Annual |                   |        |
|-------------------------------------------------------------------------------------------------|--------|------------|----------|------------|--------------|--------------|---------------|-------------|-------------------|--------|
| Description                                                                                     |        | Quantity   |          | Cost Basis | Market Price | Market Value | Annual Income | Yield%      |                   |        |
| CASH                                                                                            |        | 780,213 40 |          | 780,213 40 |              | 780,213 40   |               |             |                   |        |
|                                                                                                 |        |            |          |            |              |              |               |             |                   |        |
| EQUITIES                                                                                        |        |            |          | Unit       | Total        | Estimated    | Estimated     | Unrealized  | Estimated Current |        |
| Description                                                                                     | Symbol | Acquired   | Quantity | Cost Basis | Cost Basis   | Market Price | Market Value  | Gain/(Loss) | Annual Income     | Yield% |
| HGX STEPUP ISSUER BAC<br>STEP 18 60% SV 243 58<br>DUE 11/27/17 CALL<br>MARKET-LINKED INVESTMENT | MLZQH  | 11/24/15   | 25,000   | 10 0000    | 250,000 00   | 9 7900       | 244,750.00    | (5,250 00)  |                   |        |
| INT BKT STEP UP ISS HSBC<br>STEP 13 40% SV 100 00<br>DUE 04/28/2017<br>MARKET-LINKED INVESTMENT | MLZLW  | 04/23/15   | 50,000   | 10 0000    | 500,000 00   | 9 1500       | 457,500.00    | (42,500 00) |                   |        |
| SP500 STEPUP ISSUER BAC<br>STEP 14 90% SV 2,075 81<br>DUE 04/27/18<br>MARKET-LINKED INVESTMENT  | MLZSV  | 04/28/16   | 46 110   | 10 0000    | 461,100 00   | 10 5100      | 484,616.10    | 23,516 10   |                   |        |
| SP500 STEPUP ISSUER BAC<br>STEP 14 01% SV 1,987 66<br>DUE 08/25/17<br>MARKET-LINKED INVESTMENT  | MLZOK  | 08/27/15   | 50,000   | 10 0000    | 500,000 00   | 11 1670      | 558,350 00    | 58,350 00   |                   |        |
| SP500 STEPUP ISSUER BAC<br>STEP 13 60% SV 2,089 41<br>DUE 10/27/17<br>MARKET-LINKED INVESTMENT  | MLZPJ  | 10/29/15   | 50,000   | 10 0000    | 500,000 00   | 10 6100      | 530,500 00    | 30,500 00   |                   |        |

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THE E L CORD FOUNDATION

Account Number 42A-02098

24-Hour Assistance (800) MERRILL  
Access Code 19-422-02098

## YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

| EQUITIES (continued)                                                                              |        | Acquired | Quantity | Unit<br>Cost Basis           | Total<br>Cost Basis       | Estimated<br>Market Price | Estimated<br>Market Value     | Unrealized<br>Gain/(Loss)  | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------|--------|----------|----------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|------------------------------------|--------|
| Description                                                                                       | Symbol |          |          |                              |                           |                           |                               |                            |                                    |        |
| SP500 STEPUP ISSUER BAC<br>STEP 13 81% SV 2,133 04<br>DUE 10/26/18<br>MARKET LINKED INVESTMENT    | MLZWI  | 10/27/16 | 50,000   | 10 0000                      | 500 000 00                | 10 0300                   | 501,500 00                    | 1,500 00                   |                                    |        |
| SX5E STEPUP ISSUER CIBC<br>STEP 27 00% SV 3,085 17<br>DUE 10/26/18<br>MARKET LINKED INVESTMENT    | MLZWJ  | 10/27/16 | 50,000   | 10 0000                      | 500,000 00                | 10 1100                   | 505,500.00                    | 5,500 00                   |                                    |        |
| SX5E STEPUP ISSUER CS<br>STEP 30 00% SV 3,697 88<br>DUE 04/27/18 CALL<br>MARKET LINKED INVESTMENT | MLZLN  | 04/23/15 | 50,000   | 10 0000                      | 500,000 00                | 8 8500                    | 442,500.00                    | (57,500 00)                |                                    |        |
| SX5E STEPUP ISSUER HSBC<br>STEP 19 50% SV 3,574 94<br>DUE 02/27/17<br>MARKET-LINKED INVESTMENT    | MLZKK  | 02/26/15 | 50,000   | 10 0000                      | 500 000 00                | 9 1700                    | 458,500 00                    | (41,500 00)                |                                    |        |
| TOTAL                                                                                             |        |          |          |                              | 4 211,100 00              |                           | 4,183,716 10                  | (27,383 90)                |                                    |        |
| LONG PORTFOLIO                                                                                    |        |          |          | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield%                  |        |
| TOTAL                                                                                             |        |          |          | 4,991,313 40                 | 4,963,929.50              | (27,383 90)               |                               |                            |                                    |        |

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## Fiscal Statement



E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description              | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------------------|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Cash and Money Funds</b> |                                   |               |                      |                            |                           |                      |                   |
|                             | CASH                              |               | 590 61               | 590 61                     |                           |                      |                   |
| 87,705                      | ML BANK DEPOSIT PROGRAM           | 11/30/16      | 87,705 00            | 87,705 00                  |                           |                      | 17 54             |
|                             | <b>Total Cash and Money Funds</b> |               | <b>88,295.61</b>     | <b>88,295.61</b>           |                           |                      | <b>17 54</b>      |

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|-----------------|--------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| <b>Equities</b> |                          |               |                      |                            |                           |                   |
| 986             | ADOBE SYS DEL PV\$ 0 001 | 08/25/15      | 75,621 47            | 101,508 70                 | 25,887 23                 |                   |
| 233             | ADOBE SYS DEL PV\$ 0 001 | 08/26/15      | 17,736 73            | 23,987 35                  | 6,250 62                  |                   |
| 18              | ADOBE SYS DEL PV\$ 0 001 | 09/02/15      | 1,378 26             | 1,853 10                   | 474 84                    |                   |
| 248             | ADOBE SYS DEL PV\$ 0 001 | 02/08/16      | 18,389 99            | 25,531 60                  | 7,141 61                  |                   |
| 202             | ADOBE SYS DEL PV\$ 0 001 | 02/12/16      | 15,468 51            | 20,795 90                  | 5,327 39                  |                   |
| 19              | ADOBE SYS DEL PV\$ 0 001 | 08/16/16      | 1,916 05             | 1,956 05                   | 40 00                     |                   |
| 207             | ALEXION PHARMS INC       | 01/28/16      | 30,768 73            | 25,326 45                  | (5,442 28)                |                   |
| 136             | ALEXION PHARMS INC       | 02/01/16      | 19,411 08            | 16,639 60                  | (2,771 48)                |                   |
| 124             | ALEXION PHARMS INC       | 02/03/16      | 17,513 43            | 15,171 40                  | (2,342 03)                |                   |

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# Fiscal Statement

E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 67       | ALEXION PHARMS INC      | 02/12/16         | 9,311 15                   | 8,197 45                      | (1,113 70)                      |                         |
| 285      | ALEXION PHARMS INC      | 06/20/16         | 35,857 67                  | 34,869 75                     | (987 92)                        |                         |
| 179      | ALEXION PHARMS INC      | 06/21/16         | 22,186 80                  | 21,900 65                     | (286 15)                        |                         |
| 68       | ALEXION PHARMS INC      | 06/27/16         | 7,636 89                   | 8,319 80                      | 682 91                          |                         |
| 150      | ALEXION PHARMS INC      | 09/08/16         | 19,369 50                  | 18,352 50                     | (1,017 00)                      |                         |
| 79       | ALEXION PHARMS INC      | 12/12/16         | 8,930 94                   | 9,665 65                      | 734 71                          |                         |
| 336      | AKAMAI TECHNOLOGIES INC | 08/25/14         | 20,259 59                  | 22,404 48                     | 2,144 89                        |                         |
| 2,193    | AKAMAI TECHNOLOGIES INC | 10/10/14         | 126,316 58                 | 146,229 24                    | 19,912 66                       |                         |
| 518      | AKAMAI TECHNOLOGIES INC | 12/16/15         | 27,356 31                  | 34,540 24                     | 7,183 93                        |                         |
| 339      | AKAMAI TECHNOLOGIES INC | 12/17/15         | 18,038 97                  | 22,604 52                     | 4,565 55                        |                         |
| 131      | AKAMAI TECHNOLOGIES INC | 08/16/16         | 6,828 72                   | 8,735 08                      | 1,906 36                        |                         |
| 156      | AKAMAI TECHNOLOGIES INC | 09/29/16         | 8,249 36                   | 10,402 08                     | 2,152 72                        |                         |
| 522      | AMAZON COM INC COM      | 10/10/14         | 165,156 73                 | 391,432 14                    | 226,275 41                      |                         |
| 240      | AETNA INC NEW           | 11/20/15         | 25,058 86                  | 29,762 40                     | 4,703 54                        | 240 00                  |
| 558      | AETNA INC NEW           | 11/23/15         | 59,271 43                  | 69,197 58                     | 9,926 15                        | 559 00                  |
| 384      | AETNA INC NEW           | 11/24/15         | 40,633 50                  | 47,619 84                     | 6,986 34                        | 385 00                  |
| 111      | AETNA INC NEW           | 02/12/16         | 10,923 95                  | 13,765 11                     | 2,841 16                        | 111 00                  |

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# Fiscal Statement



E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 358      | ANHEUSER-BUSCH INBEV ADR | 08/25/14         | 39,916 96                  | 37,747 52                     | (2,169 44)                      | 1,144 00                |
| 947      | ANHEUSER-BUSCH INBEV ADR | 10/10/14         | 101,125 58                 | 99,851 68                     | (1,273 90)                      | 3,026 00                |
| 56       | ANHEUSER-BUSCH INBEV ADR | 07/31/15         | 6,622 94                   | 5,904 64                      | (718 30)                        | 179 00                  |
| 10       | ANHEUSER-BUSCH INBEV ADR | 08/16/16         | 1,260 09                   | 1,054 40                      | (205 69)                        | 32 00                   |
| 181      | ANHEUSER-BUSCH INBEV ADR | 11/02/16         | 20,754 37                  | 19,084 64                     | (1,669 73)                      | 579 00                  |
| 69       | ALPHABET INC SHS CL C    | 08/25/14         | 40,035 10                  | 53,255 58                     | 13,220 48                       |                         |
| 181      | ALPHABET INC SHS CL C    | 10/10/14         | 100,744 56                 | 139,699 42                    | 38,954 86                       |                         |
| 50       | ALPHABET INC SHS CL C    | 01/12/15         | 24,512 89                  | 38,591 00                     | 14,078 11                       |                         |
| 60       | ALPHABET INC SHS CL C    | 06/23/16         | 41,882 48                  | 46,309 20                     | 4,426 72                        |                         |
| 68       | ALPHABET INC SHS CL A    | 08/25/14         | 40,175 27                  | 53,886 60                     | 13,711 33                       |                         |
| 177      | ALPHABET INC SHS CL A    | 10/10/14         | 100,258 06                 | 140,263 65                    | 40,005 59                       |                         |
| 306      | AMER EXPRESS COMPANY     | 07/06/15         | 23,741 04                  | 22,668 48                     | (1,072 56)                      | 392 00                  |
| 457      | AMER EXPRESS COMPANY     | 07/07/15         | 35,291 19                  | 33,854 56                     | (1,436 63)                      | 585 00                  |
| 259      | AMER EXPRESS COMPANY     | 07/08/15         | 19,765 35                  | 19,186 72                     | (578 63)                        | 332 00                  |
| 597      | AMER EXPRESS COMPANY     | 07/27/15         | 44,621 57                  | 44,225 76                     | (395 81)                        | 765 00                  |
| 125      | AMER EXPRESS COMPANY     | 08/26/15         | 9,360 01                   | 9,260 00                      | (100 01)                        | 160 00                  |
| 199      | AMER EXPRESS COMPANY     | 10/22/15         | 14 319 24                  | 14,741 92                     | 422 68                          | 255 00                  |

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## Fiscal Statement

E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 96       | AMER EXPRESS COMPANY  | 12/11/15         | 6,687 85                   | 7,111 68                      | 423 83                          | 123 00                  |
| 132      | AMER EXPRESS COMPANY  | 08/16/16         | 8,634 12                   | 9,778 56                      | 1,144 44                        | 169 00                  |
| 215      | APPLE INC             | 08/25/14         | 21,851 74                  | 24,901 30                     | 3,049 56                        | 491 00                  |
| 46       | APPLE INC             | 09/18/14         | 4,772 34                   | 5,327 72                      | 555 38                          | 105 00                  |
| 1,044    | APPLE INC             | 10/10/14         | 106,328 06                 | 120,916 08                    | 14,588 02                       | 2,381 00                |
| 103      | BIOGEN INC            | 08/25/14         | 35,352 68                  | 29,208 74                     | (6,143 94)                      |                         |
| 548      | BIOGEN INC            | 10/10/14         | 176,368 27                 | 155,401 84                    | (20,966 43)                     |                         |
| 18       | BIOGEN INC            | 08/16/16         | 5,671 62                   | 5,104 44                      | (567 18)                        |                         |
| 111      | BLACKROCK INC         | 08/25/14         | 36,864 31                  | 42,239 94                     | 5,375 63                        | 1,017 00                |
| 405      | BLACKROCK INC         | 10/10/14         | 127,062 68                 | 154,118 70                    | 27,056 02                       | 3,710 00                |
| 69       | BLACKROCK INC         | 08/26/15         | 20,679 47                  | 26,257 26                     | 5,577 79                        | 633 00                  |
| 3        | BLACKROCK INC         | 08/16/16         | 1,104 39                   | 1,141 62                      | 37 23                           | 28 00                   |
| 760      | COMCAST CORP NEW CL A | 08/25/14         | 41,290 80                  | 52,478 00                     | 11,187 20                       | 836 00                  |
| 2,565    | COMCAST CORP NEW CL A | 10/10/14         | 136,579 84                 | 177,113 25                    | 40,533 41                       | 2,822 00                |
| 234      | COMCAST CORP NEW CL A | 01/21/16         | 12,707 46                  | 16,157 70                     | 3,450 24                        | 258 00                  |
| 819      | CVS HEALTH CORP       | 08/25/14         | 64,878 97                  | 64,627 29                     | (251 68)                        | 1,638 00                |
| 1,896    | CVS HEALTH CORP       | 10/10/14         | 158,066 68                 | 149,613 36                    | (8,453 32)                      | 3,792 00                |

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## Fiscal Statement



E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                        |               |                      |                            |                           |                   |
| 227      | CVS HEALTH CORP        | 08/16/16      | 22,180 15            | 17,912 57                  | (4,267 58)                | 454 00            |
| 623      | CELGENE CORP COM       | 08/25/14      | 58,138 49            | 72,112 25                  | 13,973 76                 |                   |
| 1,629    | CELGENE CORP COM       | 10/10/14      | 151,358 70           | 188,556 75                 | 37,198 05                 |                   |
| 117      | CELGENE CORP COM       | 08/16/16      | 13,165 58            | 13,542 75                  | 377 17                    |                   |
| 204      | CHIPOTLE MEXICAN GRILL | 12/12/16      | 77,352 60            | 76,973 28                  | (379 32)                  |                   |
| 588      | COCA COLA COM          | 08/25/14      | 24,319 62            | 24,378 48                  | 58 86                     | 824 00            |
| 2,131    | COCA COLA COM          | 10/10/14      | 95,447 28            | 88,351 26                  | (7,096 02)                | 2,984 00          |
| 1,279    | COCA COLA COM          | 05/13/15      | 52,619 34            | 53,027 34                  | 408 00                    | 1,791 00          |
| 210      | COCA COLA COM          | 08/16/16      | 9,218 43             | 8,706 60                   | (511 83)                  | 294 00            |
| 440      | COCA COLA COM          | 09/29/16      | 18,540 41            | 18,242 40                  | (298 01)                  | 616 00            |
| 154      | DENTSPLY SIRONA INC    | 10/28/16      | 8,802 19             | 8,890 42                   | 88 23                     | 48 00             |
| 146      | DENTSPLY SIRONA INC    | 10/31/16      | 8,383 64             | 8,428 58                   | 44 94                     | 46 00             |
| 145      | DENTSPLY SIRONA INC    | 11/01/16      | 8,486 55             | 8,370 85                   | (115 70)                  | 45 00             |
| 137      | DENTSPLY SIRONA INC    | 11/02/16      | 8,232 58             | 7,909 01                   | (323 57)                  | 43 00             |
| 123      | DENTSPLY SIRONA INC    | 11/03/16      | 7,353 86             | 7,100 79                   | (253 07)                  | 39 00             |
| 352      | DENTSPLY SIRONA INC    | 11/04/16      | 21,436 45            | 20,320 96                  | (1,115 49)                | 110 00            |
| 139      | DENTSPLY SIRONA INC    | 11/09/16      | 8,457 72             | 8,024 47                   | (433 25)                  | 44 00             |

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## Fiscal Statement

E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 155      | DENTSPLY SIRONA INC      | 11/10/16         | 9,499 45                   | 8,948 15                      | (551 30)                        | 49 00                   |
| 167      | DENTSPLY SIRONA INC      | 11/16/16         | 10,100 27                  | 9,640 91                      | (459 36)                        | 52 00                   |
| 170      | DENTSPLY SIRONA INC      | 11/22/16         | 10,118 59                  | 9,814 10                      | (304 49)                        | 53 00                   |
| 185      | DENTSPLY SIRONA INC      | 12/01/16         | 10,708 41                  | 10,680 05                     | (28 36)                         | 58 00                   |
| 385      | DISNEY (WALT) CO COM STK | 08/25/14         | 34,807 19                  | 40,124 70                     | 5,317 51                        | 601 00                  |
| 1,454    | DISNEY (WALT) CO COM STK | 10/10/14         | 125,858 24                 | 151,535 88                    | 25,677 64                       | 2,269 00                |
| 182      | DISNEY (WALT) CO COM STK | 08/16/16         | 17,663 08                  | 18,968 04                     | 1,304 96                        | 284 00                  |
| 269      | DISNEY (WALT) CO COM STK | 08/30/16         | 25,550 18                  | 28,035 18                     | 2,485 00                        | 420 00                  |
| 991      | EBAY INC COM             | 08/25/14         | 22,200 13                  | 29,422 79                     | 7,222 66                        |                         |
| 2,660    | EBAY INC COM             | 10/10/14         | 56,419 74                  | 78,975 40                     | 22,555 66                       |                         |
| 79       | EBAY INC COM             | 08/16/16         | 2,434 78                   | 2,345 51                      | (89 27)                         |                         |
| 285      | ECOLAB INC               | 09/01/15         | 30,225 13                  | 33,407 70                     | 3,182 57                        | 422 00                  |
| 250      | ECOLAB INC               | 09/02/15         | 26,670 63                  | 29,305 00                     | 2,634 37                        | 370 00                  |
| 347      | ECOLAB INC               | 11/23/15         | 41,604 64                  | 40,675 34                     | (929 30)                        | 514 00                  |
| 192      | ECOLAB INC               | 01/04/16         | 21,476 26                  | 22,506 24                     | 1,029 98                        | 285 00                  |
| 176      | ECOLAB INC               | 01/05/16         | 19,903 26                  | 20,630 72                     | 727 46                          | 261 00                  |
| 226      | ECOLAB INC               | 01/06/16         | 24,367 55                  | 26,491 72                     | 2,124 17                        | 335 00                  |

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## Fiscal Statement



E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 264      | FORTINET INC                         | 04/01/16         | 8,129 96                   | 7,951 68                      | (178 28)                        |                         |
| 261      | FORTINET INC                         | 04/05/16         | 8,045 98                   | 7,861 32                      | (184 66)                        |                         |
| 274      | FORTINET INC                         | 04/07/16         | 8,310 39                   | 8,252 88                      | (57 51)                         |                         |
| 215      | FORTINET INC                         | 05/04/16         | 6,897 65                   | 6,475 80                      | (421 85)                        |                         |
| 251      | FORTINET INC                         | 05/06/16         | 7,967 12                   | 7,560 12                      | (407 00)                        |                         |
| 258      | FORTINET INC                         | 05/13/16         | 8,363 46                   | 7,770 96                      | (592 50)                        |                         |
| 212      | FORTINET INC                         | 05/19/16         | 7,041 07                   | 6,385 44                      | (655 63)                        |                         |
| 233      | FORTINET INC                         | 05/31/16         | 7,950 73                   | 7,017 96                      | (932 77)                        |                         |
| 19       | FORTINET INC                         | 08/16/16         | 666 83                     | 572 28                        | (94 55)                         |                         |
| 645      | FORTINET INC                         | 10/12/16         | 19,522 41                  | 19,427 40                     | (95 01)                         |                         |
| 454      | FACEBOOK INC<br>CLASS A COMMON STOCK | 08/25/14         | 34,049 95                  | 52,232 70                     | 18,182 75                       |                         |
| 1,127    | FACEBOOK INC<br>CLASS A COMMON STOCK | 10/10/14         | 84,251 48                  | 129,661 35                    | 45,409 87                       |                         |
| 83       | FACEBOOK INC<br>CLASS A COMMON STOCK | 08/16/16         | 10,267 66                  | 9,549 15                      | (718 51)                        |                         |
| 368      | GENERAL ELECTRIC                     | 08/25/14         | 9,645 24                   | 11,628 80                     | 1,983 56                        | 354 00                  |
| 222      | GENERAL ELECTRIC                     | 10/09/14         | 5,537 75                   | 7,015 20                      | 1,477 45                        | 214 00                  |

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## Fiscal Statement

E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 3,605    | GENERAL ELECTRIC        | 10/10/14         | 88,213 99                  | 113,918 00                    | 25,704 01                       | 3,461 00                |
| 375      | GENERAL ELECTRIC        | 03/09/15         | 9,611 85                   | 11,850 00                     | 2,238 15                        | 360 00                  |
| 142      | GENERAL ELECTRIC        | 08/16/16         | 4,434 65                   | 4,487 20                      | 52 55                           | 137 00                  |
| 160      | W W GRAINGER INCORP     | 08/25/14         | 39,982 48                  | 37,160 00                     | (2,822 48)                      | 781 00                  |
| 415      | W W GRAINGER INCORP     | 10/10/14         | 101,094 00                 | 96,383 75                     | (4,710 25)                      | 2,026 00                |
| 66       | W W GRAINGER INCORP     | 02/12/15         | 15,448 08                  | 15,328 50                     | (119 58)                        | 323 00                  |
| 9        | W W GRAINGER INCORP     | 08/16/16         | 2,079 72                   | 2,090 25                      | 10 53                           | 44 00                   |
| 548      | HOME DEPOT INC          | 08/25/14         | 50,009 49                  | 73,475 84                     | 23,466 35                       | 1,513 00                |
| 1,308    | HOME DEPOT INC          | 10/10/14         | 122,140 91                 | 175,376 64                    | 53,235 73                       | 3,611 00                |
| 29       | HOME DEPOT INC          | 08/16/16         | 3,957 05                   | 3,888 32                      | (68 73)                         | 81 00                   |
| 422      | JOHNSON AND JOHNSON COM | 08/25/14         | 43,546 14                  | 48,618 62                     | 5,072 48                        | 1,351 00                |
| 1,103    | JOHNSON AND JOHNSON COM | 10/10/14         | 112,767 30                 | 127,076 63                    | 14,309 33                       | 3,530 00                |
| 342      | MONSANTO CO NEW DEL COM | 08/25/14         | 40,094 95                  | 35,981 82                     | (4,113 13)                      | 739 00                  |
| 947      | MONSANTO CO NEW DEL COM | 10/10/14         | 102,181 21                 | 99,633 87                     | (2,547 34)                      | 2,046 00                |
| 190      | MONSANTO CO NEW DEL COM | 07/01/15         | 20,420 73                  | 19,989 90                     | (430 83)                        | 411 00                  |
| 75       | MONSANTO CO NEW DEL COM | 08/16/16         | 7,920 75                   | 7,890 75                      | (30 00)                         | 162 00                  |
| 195      | MONSANTO CO NEW DEL COM | 11/16/16         | 19,641 76                  | 20,515 95                     | 874 19                          | 422 00                  |

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## Fiscal Statement



E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                                      |               |                      |                            |                           |                   |
| 775      | MICROSOFT CORP                       | 08/25/14      | 34,983 42            | 48,158 50                  | 13,175 08                 | 1,210 00          |
| 1,898    | MICROSOFT CORP                       | 10/10/14      | 85,766 82            | 117,941 72                 | 32,174 90                 | 2,961 00          |
| 2,304    | MICROSOFT CORP                       | 03/03/15      | 99,733 02            | 143,170 56                 | 43,437 54                 | 3,595 00          |
| 318      | NASDAQ OMX GRP INC                   | 08/25/14      | 13,806 42            | 21,344 16                  | 7,537 74                  | 408 00            |
| 1,497    | NASDAQ OMX GRP INC                   | 10/10/14      | 62,859 03            | 100,478 64                 | 37,619 61                 | 1,917 00          |
| 29       | NASDAQ OMX GRP INC                   | 08/16/16      | 2,013 18             | 1,946 48                   | (66 70)                   | 38 00             |
| 423      | TWENTY-FIRST CENTURY FOX INC CLASS A | 08/25/14      | 15,016 46            | 11,860 92                  | (3,155 54)                | 153 00            |
| 129      | TWENTY-FIRST CENTURY FOX INC CLASS A | 09/08/14      | 4,625 48             | 3,617 16                   | (1,008 32)                | 47 00             |
| 170      | TWENTY-FIRST CENTURY FOX INC CLASS A | 10/09/14      | 5,703 33             | 4,766 80                   | (936 53)                  | 62 00             |
| 1,902    | TWENTY-FIRST CENTURY FOX INC CLASS A | 10/10/14      | 62,572 95            | 53,332 08                  | (9,240 87)                | 685 00            |
| 1,331    | TWENTY-FIRST CENTURY FOX INC CLASS A | 08/06/15      | 39,073 77            | 37,321 24                  | (1,752 53)                | 480 00            |
| 859      | TWENTY-FIRST CENTURY FOX INC CLASS A | 08/04/16      | 22,137 89            | 24,086 36                  | 1,948 47                  | 310 00            |
| 129      | TWENTY-FIRST CENTURY FOX INC CLASS A | 08/16/16      | 3,295 95             | 3,617 16                   | 321 21                    | 47 00             |

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## Fiscal Statement

E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                               |                  |                            |                               |                                 |                         |
| 330      | PALO ALTO NETWORKS INC<br>COM | 06/24/16         | 40,428 47                  | 41,266 50                     | 838 03                          |                         |
| 164      | PALO ALTO NETWORKS INC<br>COM | 06/27/16         | 19,157 40                  | 20,508 20                     | 1,350 80                        |                         |
| 183      | PALO ALTO NETWORKS INC<br>COM | 06/29/16         | 22,575 61                  | 22,884 15                     | 308 54                          |                         |
| 117      | PALO ALTO NETWORKS INC<br>COM | 09/01/16         | 16,305 72                  | 14,630 85                     | (1,674 87)                      |                         |
| 164      | PALO ALTO NETWORKS INC<br>COM | 12/05/16         | 21,202 33                  | 20,508 20                     | (694 13)                        |                         |
| 991      | PAYPAL HOLDINGS INC SHS       | 08/25/14         | 32,707 60                  | 39,114 77                     | 6,407 17                        |                         |
| 2,660    | PAYPAL HOLDINGS INC SHS       | 10/10/14         | 83,123 58                  | 104,990 20                    | 21,866 62                       |                         |
| 304      | PAYPAL HOLDINGS INC SHS       | 10/29/15         | 10,889 95                  | 11,998 88                     | 1,108 93                        |                         |
| 11       | PAYPAL HOLDINGS INC SHS       | 08/16/16         | 423 34                     | 434 17                        | 10 83                           |                         |
| 231      | ROCKWELL COLLINS INC          | 11/19/15         | 21,151 17                  | 21,427 56                     | 276 39                          | 305 00                  |
| 218      | ROCKWELL COLLINS INC          | 11/20/15         | 20,429 28                  | 20,221 68                     | (207 60)                        | 288 00                  |
| 218      | ROCKWELL COLLINS INC          | 11/23/15         | 20,500 26                  | 20,221 68                     | (278 58)                        | 288 00                  |
| 219      | ROCKWELL COLLINS INC          | 11/24/15         | 20,601 97                  | 20,314 44                     | (287 53)                        | 290 00                  |
| 220      | ROCKWELL COLLINS INC          | 11/25/15         | 20,679 34                  | 20,407 20                     | (272 14)                        | 291 00                  |

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# EMA<sup>TM</sup> Fiscal Statement



E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|-------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                         |               |                      |                            |                           |                   |
| 212      | ROCKWELL COLLINS INC    | 01/05/16      | 19,495 24            | 19,665 12                  | 169 88                    | 280 00            |
| 299      | ROCKWELL COLLINS INC    | 01/22/16      | 24,994 16            | 27,735 24                  | 2,741 08                  | 395 00            |
| 84       | ROCKWELL COLLINS INC    | 08/16/16      | 7,099 52             | 7,791 84                   | 692 32                    | 111 00            |
| 175      | ROCKWELL COLLINS INC    | 10/26/16      | 14,203 05            | 16,233 00                  | 2,029 95                  | 231 00            |
| 496      | RED HAT INC             | 08/25/14      | 30,476 82            | 34,571 20                  | 4,094 38                  |                   |
| 1,656    | RED HAT INC             | 10/10/14      | 94,497 32            | 115,423 20                 | 20,925 88                 |                   |
| 98       | RED HAT INC             | 08/16/16      | 7,228 47             | 6,830 60                   | (397 87)                  |                   |
| 43       | REGENERON PHARMACTCLS   | 08/25/14      | 14,912 40            | 15,784 87                  | 872 47                    |                   |
| 105      | REGENERON PHARMACTCLS   | 10/10/14      | 36,834 87            | 38,544 45                  | 1,709 58                  |                   |
| 107      | REGENERON PHARMACTCLS   | 03/17/16      | 38,866 88            | 39,278 63                  | 411 75                    |                   |
| 56       | REGENERON PHARMACTCLS   | 12/09/16      | 21,014 01            | 20,557 04                  | (456 97)                  |                   |
| 379      | SCHLUMBERGER LTD        | 08/25/14      | 41,671 01            | 31,817 05                  | (9,853 96)                | 759 00            |
| 1,841    | SCHLUMBERGER LTD        | 10/10/14      | 173,017 00           | 154,551 95                 | (18,465 05)               | 3,683 00          |
| 139      | SCHLUMBERGER LTD        | 12/05/14      | 12,106 30            | 11,669 05                  | (437 25)                  | 278 00            |
| 156      | SCHLUMBERGER LTD        | 01/26/15      | 12,951 76            | 13,096 20                  | 144 44                    | 312 00            |
| 878      | SCHLUMBERGER LTD        | 04/05/16      | 63,321 36            | 73,708 10                  | 10,386 74                 | 1,757 00          |
| 781      | SCHWAB CHARLES CORP NEW | 08/25/14      | 22,684 38            | 30,826 07                  | 8,141 69                  | 219 00            |

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# Fiscal Statement

E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                 |                  |                            |                               |                                 |                         |
| 2,848    | SCHWAB CHARLES CORP NEW         | 10/10/14         | 76,838 76                  | 112,410 56                    | 35,571 80                       | 798 00                  |
| 466      | SCHWAB CHARLES CORP NEW         | 01/20/16         | 11,678 24                  | 18,393 02                     | 6,714 78                        | 131 00                  |
| 197      | TEXAS INSTRUMENTS               | 08/25/14         | 9,349 60                   | 14,375 09                     | 5,025 49                        | 395 00                  |
| 1,797    | TEXAS INSTRUMENTS               | 10/10/14         | 77,248 00                  | 131,127 09                    | 53,879 09                       | 3,595 00                |
| 328      | THERMO FISHER SCIENTIFIC<br>INC | 08/25/14         | 39,942 36                  | 46,280 80                     | 6,338 44                        | 197 00                  |
| 849      | THERMO FISHER SCIENTIFIC<br>INC | 10/10/14         | 100,147 96                 | 119,793 90                    | 19,645 94                       | 510 00                  |
| 244      | UNITED PARCEL SVC CL B          | 08/25/14         | 23,857 15                  | 27,972 16                     | 4,115 01                        | 762 00                  |
| 902      | UNITED PARCEL SVC CL B          | 10/10/14         | 87,479 48                  | 103,405 28                    | 15,925.80                       | 2,815 00                |
| 91       | UNITED PARCEL SVC CL B          | 03/09/15         | 9,221 89                   | 10,432 24                     | 1,210 35                        | 284 00                  |
| 280      | UNITED PARCEL SVC CL B          | 06/02/16         | 28,843 56                  | 32,099 20                     | 3,255 64                        | 874 00                  |
| 350      | UNITEDHEALTH GROUP INC          | 08/25/14         | 29,534 78                  | 56,014 00                     | 26,479 22                       | 875 00                  |
| 1,288    | UNITEDHEALTH GROUP INC          | 10/10/14         | 111,581 76                 | 206,131 52                    | 94,549 76                       | 3,220 00                |
| 29       | UNITEDHEALTH GROUP INC          | 08/16/16         | 4,098 57                   | 4,641 16                      | 542 59                          | 73 00                   |
| 127      | VMWARE INC                      | 02/02/15         | 9,869 63                   | 9,998 71                      | 129 08                          |                         |
| 7        | VMWARE INC                      | 02/05/15         | 539 69                     | 551 11                        | 11 42                           |                         |
| 259      | VMWARE INC                      | 02/10/15         | 20,411 82                  | 20,391 07                     | (20 75)                         |                         |

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## Fiscal Statement



E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description       | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|----------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                            |               |                      |                            |                           |                   |
| 179      | VMWARE INC                 | 03/10/15      | 15,185 00            | 14,092 67                  | (1,092 33)                |                   |
| 269      | VMWARE INC                 | 03/24/15      | 22,816 47            | 21,178 37                  | (1,638 10)                |                   |
| 739      | VMWARE INC                 | 01/05/16      | 42,083 09            | 58,181 47                  | 16,098 38                 |                   |
| 3,130    | VISA INC CL A SHRS         | 10/10/14      | 162,690 04           | 244,202 60                 | 81,512 56                 | 2,066 00          |
| 50       | VISA INC CL A SHRS         | 08/16/16      | 4,045 31             | 3,901 00                   | (144 31)                  | 33 00             |
| 859      | ZOETIS INC                 | 08/25/14      | 30,004 78            | 45,982 27                  | 15,977 49                 | 361 00            |
| 1,956    | ZOETIS INC                 | 10/10/14      | 72,274 20            | 104,704 68                 | 32,430 48                 | 822 00            |
| 1,119    | ZOETIS INC                 | 10/23/15      | 47,808 60            | 59,900 07                  | 12,091 47                 | 470 00            |
| 454      | ZOETIS INC                 | 03/15/16      | 18,469 04            | 24,302 62                  | 5,833 58                  | 191 00            |
| 292      | XILINX INC                 | 08/25/14      | 12,199 53            | 17,628 04                  | 5,428 51                  | 386 00            |
| 1,725    | XILINX INC                 | 10/10/14      | 64,565 37            | 104,138 25                 | 39,572.88                 | 2,277 00          |
| 160      | XILINX INC                 | 01/22/15      | 6,225 28             | 9,659 20                   | 3,433 92                  | 212 00            |
| 81       | XILINX INC                 | 08/16/16      | 4,193 37             | 4,889 97                   | 696 60                    | 107 00            |
| 201      | YUM CHINA HOLDINGS INC SHS | 08/25/14      | 4,154 42             | 5,250 12                   | 1,095 70                  |                   |
| 1,265    | YUM CHINA HOLDINGS INC SHS | 10/10/14      | 25,006 72            | 33,041 80                  | 8,035 08                  |                   |

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## Fiscal Statement

E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity       | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities       |                               |                  |                            |                               |                                 |                         |
| 941            | YUM CHINA HOLDINGS INC<br>SHS | 11/08/16         | 25,184 42                  | 24,578 92                     | (605 50)                        |                         |
| 821            | YUM CHINA HOLDINGS INC<br>SHS | 11/09/16         | 21,571 37                  | 21,444 52                     | (126 85)                        |                         |
| 788            | YUM CHINA HOLDINGS INC<br>SHS | 11/10/16         | 20,665 97                  | 20,582 56                     | (83 41)                         |                         |
| 990            | YUM CHINA HOLDINGS INC<br>SHS | 11/11/16         | 26,396 53                  | 25,858 80                     | (537 73)                        |                         |
| Total Equities |                               |                  | 7,235,494 09               | 8,693,425 89                  | 1,457,931 80                    | 104,478 00              |

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# Fiscal Statement



DEEBE COOKE

## CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description                                      | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------------------|-----------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Cash and Money Funds</b> |                                                           |               |                      |                            |                           |                      |                   |
|                             | CASH                                                      |               | 302.85               | 302.85                     |                           |                      |                   |
| 1,218,623                   | ML BANK DEPOSIT PROGRAM                                   | 08/31/15      | 1,218,623.00         | 1,218,623.00               |                           |                      | 243.72            |
|                             | <b>Total Cash and Money Funds</b>                         |               | <b>1,218,925.85</b>  | <b>1,218,925.85</b>        |                           |                      | <b>243.72</b>     |
| <b>Corporate Bonds</b>      |                                                           |               |                      |                            |                           |                      |                   |
| 500                         | AG MORTGAGE INVEST TR<br>NEW MONEY<br>08 000% JAN 01 2049 | 02/22/13      | 12,727.15            | 11,909.95                  | (817.20)                  |                      | 1,000.00          |
|                             | <b>Total Corporate Bonds</b>                              |               | <b>12,727.15</b>     | <b>11,909.95</b>           | <b>(817.20)</b>           | <b>0.00</b>          | <b>1,000.00</b>   |

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|-----------------|----------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| <b>Equities</b> |                      |               |                      |                            |                           |                   |
| 900             | BOEING COMPANY       | 07/25/14      | 110,530.63           | 140,112.00                 | 29,581.37                 | 5,112.00          |
| 1,100           | BOEING COMPANY       | 08/20/15      | 151,498.16           | 171,248.00                 | 19,749.84                 | 6,248.00          |
| 3,000           | CSX CORP             | 02/04/15      | 103,581.82           | 107,790.00                 | 4,208.18                  | 2,160.00          |
| 2,000           | CSX CORP             | 06/05/15      | 68,676.40            | 71,860.00                  | 3,183.60                  | 1,440.00          |

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## Fiscal Statement

DEEBE COOKE

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 1,000    | CVS HEALTH CORP          | 08/18/15         | 108,249 90                 | 78,910 00                     | (29,339 90)                     | 2,000 00                |
| 2,000    | CATERPILLAR INC DEL      | 01/22/15         | 171,835 00                 | 185,480 00                    | 13,645 00                       | 6,160 00                |
| 1,000    | CATERPILLAR INC DEL      | 01/27/15         | 79,599 46                  | 92,740 00                     | 13,140 54                       | 3,080 00                |
| 1,000    | CELGENE CORP COM         | 03/19/15         | 124,839.90                 | 115,750 00                    | (9,089 90)                      |                         |
| 1,000    | CELGENE CORP COM         | 05/22/15         | 116,217 90                 | 115,750 00                    | (467 90)                        |                         |
| 2,000    | DICKS SPORTING GOODS INC | 08/18/15         | 104,330 00                 | 106,200 00                    | 1,870 00                        | 1,211 00                |
| 500      | DEERE CO                 | 04/10/12         | 38,167 50                  | 51,520 00                     | 13,352 50                       | 1,200 00                |
| 1,500    | DEERE CO                 | 08/29/13         | 125,816 25                 | 154,560 00                    | 28,743 75                       | 3,601 00                |
| 3,000    | D R HORTON INC           | 08/18/15         | 94,825 45                  | 81,990 00                     | (12,835 45)                     | 1,201 00                |
| 1,000    | DISNEY (WALT) CO COM STK | 02/26/15         | 104,957 20                 | 104,220 00                    | (737 20)                        | 1,560 00                |
| 1,000    | DISNEY (WALT) CO COM STK | 08/25/15         | 98,681 94                  | 104,220 00                    | 5,538 06                        | 1,560 00                |
| 1,000    | DOVER CORP               | 10/05/16         | 73,901 35                  | 74,930 00                     | 1,028 65                        | 1,761 00                |
| 1,500    | EASTMAN CHEMICAL CO COM  | 05/30/14         | 132,254 88                 | 112,815 00                    | (19,439 88)                     | 3,060 00                |
| 1,000    | EXXON MOBIL CORP COM     | 08/25/14         | 98,645 60                  | 90,260 00                     | (8,385 60)                      | 3,000 00                |
| 2,000    | EXXON MOBIL CORP COM     | 08/06/15         | 156,328 62                 | 180,520 00                    | 24,191 38                       | 6,000 00                |
| 5,000    | FORD MOTOR CO            | 09/04/13         | 85,093 50                  | 60,650 00                     | (24,443 50)                     | 3,000 00                |
| 5,000    | FORD MOTOR CO            | 08/25/15         | 67,195 00                  | 60,650 00                     | (6,545 00)                      | 3,000 00                |

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## Fiscal Statement



DEEBE COOKE

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                                         | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                                                              |               |                      |                            |                           |                   |
| 1,000    | FACEBOOK INC CLASS A COMMON STOCK                            | 08/18/15      | 95,489 90            | 115,050 00                 | 19,560 10                 |                   |
| 1,000    | GENL DYNAMICS CORP COM                                       | 12/02/16      | 177,664 75           | 172,660 00                 | (5,004 75)                | 3,041 00          |
| 1,000    | JOHNSON AND JOHNSON COM                                      | 10/01/14      | 104,205 20           | 115,210 00                 | 11,004 80                 | 3,200 00          |
| 1,000    | JOHNSON AND JOHNSON COM                                      | 11/10/14      | 108,889 90           | 115,210 00                 | 6,320 10                  | 3,200 00          |
| 2,000    | ELI LILLY & CO                                               | 12/02/16      | 136,054 60           | 147,100 00                 | 11,045 40                 | 4,160 00          |
| 2,000    | LOWE'S COMPANIES INC                                         | 08/19/15      | 146,326 00           | 142,240 00                 | (4,086 00)                | 2,800 00          |
| 2,000    | METLIFE INC COM                                              | 12/02/16      | 111,175 40           | 107,780 00                 | (3,395 40)                | 3,200 00          |
| 1,000    | NCR CORP NEW                                                 | 02/24/14      | 33,545 10            | 40,560 00                  | 7,014 90                  |                   |
| 1,000    | NCR CORP NEW                                                 | 06/24/14      | 33,005 85            | 40 560 00                  | 7,554 15                  |                   |
| 2,000    | PFIZER INC                                                   | 05/24/16      | 68,059 80            | 64,960 00                  | (3,099 80)                | 2,561 00          |
| 2,000    | QUALCOMM INC                                                 | 12/02/16      | 131,586 60           | 130,400 00                 | (1,186 60)                | 4,240 00          |
| 25,000   | SX5E STEPUP ISSUER BAC STEP 23 85% SV 2,979 42 DUE 01/25/18  | 01/28/16      | 250,000 00           | 273,250 00                 | 23,250 00                 |                   |
| 75,000   | SP500 STEPUP ISSUER BAC STEP 19 60% SV 1,893 36 DUE 01/26/18 | 01/28/16      | 750,000 00           | 873,000 00                 | 123,000 00                |                   |
| 2,000    | SCHLUMBERGER LTD                                             | 03/03/15      | 170,559 80           | 167,900 00                 | (2,659 80)                | 4,001 00          |

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# Fiscal Statement

DEEBE COOKE

## CURRENT PORTFOLIO SUMMARY

| Quantity       | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities       |                                                                 |                  |                            |                               |                                 |                         |
| 3,000          | SKYWORKS SOLUTIONS INC                                          | 03/03/16         | 210,111 00                 | 223,980 00                    | 13,869 00                       | 3,360 00                |
| 500            | URBAN OUTFITTERS INC                                            | 11/21/12         | 18,830 00                  | 14,240 00                     | (4,590 00)                      |                         |
| 1,500          | URBAN OUTFITTERS INC                                            | 02/19/13         | 62,729 85                  | 42,720 00                     | (20,009 85)                     |                         |
| 1,000          | VALERO ENERGY CORP NEW                                          | 02/26/15         | 61,776 20                  | 68,320 00                     | 6,543 80                        | 2,401 00                |
| 1,000          | WELLS FARGO & CO NEW DEL                                        | 08/28/15         | 53,626 41                  | 55,110 00                     | 1,483 59                        | 1,520 00                |
| Total Equities |                                                                 |                  | 4,938,862 82               | 5,172,425 00                  | 233,562 18                      | 94,038 00               |
| Shorts         |                                                                 |                  |                            |                               |                                 |                         |
| 20             | CALL QCOM 00072 500<br>QUALCOMM INC<br>EXP 03-17-2017           | 12/02/16         | 2,339 95                   | 1,260 00                      | 1,079 95                        |                         |
| 30             | CALL SWKS 00082 500<br>SKYWORKS SOLUTIONS INC<br>EXP 02-17-2017 | 09/20/16         | 12,899 72                  | 4,500 00                      | 8,399 72                        |                         |
| 30             | CALL XOM 00092 500<br>EXXON MOBIL CORP COM<br>EXP 04-21-2017    | 11/16/16         | 4,049 91                   | 7,050 00                      | (3,000 09)                      |                         |
| 10             | CALL GD 00185 000<br>GENL DYNAMICS CORP COM<br>EXP 05-19-2017   | 12/02/16         | 5,599 88                   | 3,800 00                      | 1,799 88                        |                         |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity             | Security Description              | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|----------------------|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Cash and Money Funds |                                   |               |                      |                            |                           |                      |                   |
|                      | CASH                              |               | 974 61               | 974 61                     |                           |                      |                   |
| 100,465              | ML BANK DEPOSIT PROGRAM           | 10/31/13      | 100,465 00           | 100,465 00                 |                           |                      | 20 09             |
|                      | <b>Total Cash and Money Funds</b> |               | <b>101,439.61</b>    | <b>101,439 61</b>          |                           |                      | <b>20.09</b>      |

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|-------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                         |               |                      |                            |                           |                   |
| 398      | AKAMAI TECHNOLOGIES INC | 08/06/10      | 15,775 37            | 26,538 64                  | 10,763 27                 |                   |
| 600      | AKAMAI TECHNOLOGIES INC | 09/01/10      | 28,623 30            | 40,008 00                  | 11,384 70                 |                   |
| 244      | AKAMAI TECHNOLOGIES INC | 02/08/11      | 11,752 58            | 16,269 92                  | 4,517 34                  |                   |
| 181      | AKAMAI TECHNOLOGIES INC | 03/30/11      | 6,913 53             | 12,069 08                  | 5,155 55                  |                   |
| 149      | AKAMAI TECHNOLOGIES INC | 05/05/11      | 5,299 38             | 9,935 32                   | 4,635 94                  |                   |
| 161      | AKAMAI TECHNOLOGIES INC | 06/07/11      | 5,090 24             | 10,735 48                  | 5,645 24                  |                   |
| 406      | AKAMAI TECHNOLOGIES INC | 07/06/11      | 12,680 56            | 27,072 08                  | 14,391 52                 |                   |
| 219      | AKAMAI TECHNOLOGIES INC | 07/19/11      | 6,396 16             | 14,602 92                  | 8,206 76                  |                   |
| 273      | AKAMAI TECHNOLOGIES INC | 08/24/11      | 5,605 70             | 18,203 64                  | 12,597 94                 |                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 317      | A N S Y S INC COM        | 08/06/10         | 13,989 53                  | 29,319 33                     | 15,329 80                       |                         |
| 359      | A N S Y S INC COM        | 09/01/10         | 14,446 73                  | 33,203 91                     | 18,757 18                       |                         |
| 154      | A N S Y S INC COM        | 02/08/11         | 8,395 90                   | 14,243 46                     | 5,847 56                        |                         |
| 97       | A N S Y S INC COM        | 03/30/11         | 5,237 65                   | 8,971 53                      | 3,733 88                        |                         |
| 85       | A N S Y S INC COM        | 05/05/11         | 4,723 08                   | 7,861 65                      | 3,138 57                        |                         |
| 96       | A N S Y S INC COM        | 06/07/11         | 5,161 25                   | 8,879 04                      | 3,717 79                        |                         |
| 86       | A N S Y S INC COM        | 07/19/11         | 4,619 92                   | 7,954 14                      | 3,334 22                        |                         |
| 123      | A N S Y S INC COM        | 08/24/11         | 5,911 69                   | 11,376 27                     | 5,464 58                        |                         |
| 1,711    | AMERISOURCEBERGEN CORP   | 03/06/13         | 83,210 89                  | 133,783 09                    | 50,572 20                       | 2,498 00                |
| 422      | AGILENT TECHNOLOGIES INC | 08/06/10         | 8,693 57                   | 19,226 32                     | 10,532 75                       | 223 00                  |
| 461      | AGILENT TECHNOLOGIES INC | 09/01/10         | 9,403 00                   | 21,003 16                     | 11,600 16                       | 244 00                  |
| 197      | AGILENT TECHNOLOGIES INC | 02/08/11         | 6,299 58                   | 8,975 32                      | 2,675 74                        | 105 00                  |
| 117      | AGILENT TECHNOLOGIES INC | 03/30/11         | 3,816 89                   | 5,330 52                      | 1,513 63                        | 62 00                   |
| 118      | AGILENT TECHNOLOGIES INC | 05/05/11         | 4,262 94                   | 5,376 08                      | 1,113 14                        | 63 00                   |
| 124      | AGILENT TECHNOLOGIES INC | 06/07/11         | 4,287 60                   | 5,649 44                      | 1,361 84                        | 66 00                   |
| 96       | AGILENT TECHNOLOGIES INC | 07/19/11         | 3,261 37                   | 4,373 76                      | 1,112 39                        | 51 00                   |
| 132      | AGILENT TECHNOLOGIES INC | 08/24/11         | 3,115 08                   | 6,013 92                      | 2,898 84                        | 70 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                          |                  |                            |                               |                                 |                         |
| 1,107    | AGILENT TECHNOLOGIES INC                 | 11/29/16         | 48,992 30                  | 50,434 92                     | 1,442 62                        | 585 00                  |
| 2,566    | ALLEGHENY TECH INC                       | 01/11/13         | 78,881 15                  | 40,876 38                     | (38,004 77)                     | 822 00                  |
| 3,752    | ALLEGHENY TECH INC                       | 12/07/16         | 68,804 40                  | 59,769 36                     | (9,035 04)                      | 1,201 00                |
| 259      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 08/06/10         | 12,014 41                  | 27,371 12                     | 15,356 71                       | 601 00                  |
| 715      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 09/01/10         | 33,723 69                  | 75,561 20                     | 41,837 51                       | 1,659 00                |
| 255      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 02/08/11         | 13,828 06                  | 26,948 40                     | 13,120 34                       | 592 00                  |
| 185      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 03/30/11         | 9,541 26                   | 19,550 80                     | 10,009 54                       | 430 00                  |
| 194      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 05/05/11         | 10,325 94                  | 20,501 92                     | 10,175 98                       | 451 00                  |
| 187      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 06/07/11         | 9,648 71                   | 19,762 16                     | 10,113 45                       | 434 00                  |
| 191      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 07/19/11         | 10,089 48                  | 20,184 88                     | 10,095 40                       | 444 00                  |
| 193      | AMERICAN TOWER REIT INC<br>(HLDG CO) SHS | 08/24/11         | 9,903 70                   | 20,396 24                     | 10,492 54                       | 448 00                  |
| 5,637    | ACTIVISION BLIZZARD INC                  | 03/29/12         | 71,919 10                  | 203,552 07                    | 131,632 97                      | 1,466 00                |
| 612      | AUTODESK INC DEL PV\$0 01                | 08/06/10         | 17,295 12                  | 45,294 12                     | 27,999 00                       |                         |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                           |                  |                            |                               |                                 |                         |
| 543      | AUTODESK INC DEL PV\$0 01 | 09/01/10         | 15,638 18                  | 40,187 43                     | 24,549 25                       |                         |
| 278      | AUTODESK INC DEL PV\$0.01 | 02/08/11         | 11,889 42                  | 20,574 78                     | 8,685.36                        |                         |
| 129      | AUTODESK INC DEL PV\$0 01 | 03/30/11         | 5,638 13                   | 9,547 29                      | 3,909 16                        |                         |
| 142      | AUTODESK INC DEL PV\$0 01 | 05/05/11         | 6,254 77                   | 10,509 42                     | 4,254 65                        |                         |
| 161      | AUTODESK INC DEL PV\$0 01 | 06/07/11         | 6,420 10                   | 11,915 61                     | 5,495 51                        |                         |
| 120      | AUTODESK INC DEL PV\$0 01 | 07/19/11         | 4,353 17                   | 8,881 20                      | 4,528 03                        |                         |
| 174      | AUTODESK INC DEL PV\$0 01 | 08/24/11         | 4,557 70                   | 12,877 74                     | 8,320 04                        |                         |
| 88       | AUTODESK INC DEL PV\$0 01 | 12/16/13         | 4,154 47                   | 6,512 88                      | 2,358 41                        |                         |
| 671      | BORG WARNER INC COM       | 08/06/10         | 15,677 72                  | 26,464 24                     | 10,786 52                       | 376 00                  |
| 806      | BORG WARNER INC COM       | 09/01/10         | 18,358 46                  | 31,788 64                     | 13,430 18                       | 452 00                  |
| 240      | BORG WARNER INC COM       | 02/08/11         | 8,580 60                   | 9,465 60                      | 885 00                          | 135 00                  |
| 246      | BORG WARNER INC COM       | 03/30/11         | 9,685 02                   | 9,702 24                      | 17 22                           | 138 00                  |
| 202      | BORG WARNER INC COM       | 05/05/11         | 7,562 97                   | 7,966 88                      | 403 91                          | 114 00                  |
| 208      | BORG WARNER INC COM       | 06/07/11         | 7,104 51                   | 8,203 52                      | 1,099 01                        | 117 00                  |
| 202      | BORG WARNER INC COM       | 07/19/11         | 7,690 39                   | 7,966 88                      | 276 49                          | 114 00                  |
| 212      | BORG WARNER INC COM       | 08/24/11         | 7,148 87                   | 8,361 28                      | 1,212 41                        | 119 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 154      | BOSTON PPTYS INC<br>REIT | 08/06/10         | 12,874 79                  | 19,370 12                     | 6,495 33                        | 462 00                  |
| 231      | BOSTON PPTYS INC<br>REIT | 09/01/10         | 19,430 80                  | 29,055 18                     | 9,624 38                        | 693 00                  |
| 94       | BOSTON PPTYS INC<br>REIT | 02/08/11         | 8,925 30                   | 11,823 32                     | 2,898 02                        | 282 00                  |
| 67       | BOSTON PPTYS INC<br>REIT | 03/30/11         | 6,281 68                   | 8,427 26                      | 2,145 58                        | 201 00                  |
| 54       | BOSTON PPTYS INC<br>REIT | 05/05/11         | 5,647 86                   | 6,792 12                      | 1,144 26                        | 162 00                  |
| 63       | BOSTON PPTYS INC<br>REIT | 06/07/11         | 6,627 60                   | 7,924 14                      | 1,296 54                        | 189 00                  |
| 55       | BOSTON PPTYS INC<br>REIT | 07/19/11         | 6,096 20                   | 6,917 90                      | 821 70                          | 165 00                  |
| 83       | BOSTON PPTYS INC<br>REIT | 08/24/11         | 8,369 02                   | 10,439 74                     | 2,070 72                        | 249 00                  |
| 124      | BARD C R INC             | 08/06/10         | 9,958 71                   | 27,857 84                     | 17,899 13                       | 129 00                  |
| 185      | BARD C R INC             | 09/01/10         | 14,401 60                  | 41,562 10                     | 27,160 50                       | 193 00                  |
| 80       | BARD C R INC             | 02/08/11         | 7,502 03                   | 17,972 80                     | 10,470 77                       | 84 00                   |
| 44       | BARD C R INC             | 03/30/11         | 4,338 40                   | 9,885 04                      | 5,546 64                        | 46 00                   |
| 48       | BARD C R INC             | 05/05/11         | 5,133 12                   | 10,783 68                     | 5,650 56                        | 50 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                            |                  |                            |                               |                                 |                         |
| 50       | BARD C R INC                               | 06/07/11         | 5,433 50                   | 11,233 00                     | 5,799 50                        | 52 00                   |
| 49       | BARD C R INC                               | 07/19/11         | 5,526 71                   | 11,008 34                     | 5,481 63                        | 51 00                   |
| 60       | BARD C R INC                               | 08/24/11         | 5,376 60                   | 13,479 60                     | 8,103 00                        | 63 00                   |
| 2,366    | BLACK KNIGHT FINL<br>SERVICES INC SHS CL A | 08/08/16         | 93,041 29                  | 89,434 80                     | (3,606 49)                      |                         |
| 1,073    | BLACK KNIGHT FINL<br>SERVICES INC SHS CL A | 08/09/16         | 42,288 43                  | 40,559 40                     | (1,729 03)                      |                         |
| 112      | BIO RAD LABS CL A                          | 08/06/10         | 10,111 36                  | 20,415 36                     | 10,304 00                       |                         |
| 157      | BIO RAD LABS CL A                          | 09/01/10         | 13,062 62                  | 28,617 96                     | 15,555 34                       |                         |
| 72       | BIO RAD LABS CL A                          | 02/08/11         | 7,808 11                   | 13,124 16                     | 5,316 05                        |                         |
| 42       | BIO RAD LABS CL A                          | 03/30/11         | 5,015 22                   | 7,655 76                      | 2,640 54                        |                         |
| 39       | BIO RAD LABS CL A                          | 05/05/11         | 4,817 67                   | 7,108 92                      | 2,291 25                        |                         |
| 43       | BIO RAD LABS CL A                          | 06/07/11         | 5,175 48                   | 7,838 04                      | 2,662 56                        |                         |
| 50       | BIO RAD LABS CL A                          | 07/19/11         | 5,852 00                   | 9,114 00                      | 3,262 00                        |                         |
| 44       | BIO RAD LABS CL A                          | 08/24/11         | 4,383 72                   | 8,020 32                      | 3,636 60                        |                         |
| 1,245    | CSX CORP                                   | 08/06/10         | 21,872 82                  | 44,732 85                     | 22,860 03                       | 897 00                  |
| 1,311    | CSX CORP                                   | 09/01/10         | 22,698 30                  | 47,104 23                     | 24,405 93                       | 944 00                  |
| 570      | CSX CORP                                   | 02/08/11         | 13,432 13                  | 20,480 10                     | 7,047 97                        | 411 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                              |                  |                            |                               |                                 |                         |
| 429      | CSX CORP                     | 03/30/11         | 11,181 17                  | 15,413 97                     | 4,232 80                        | 309 00                  |
| 267      | CSX CORP                     | 05/05/11         | 6,973 15                   | 9,593 31                      | 2,620 16                        | 193 00                  |
| 363      | CSX CORP                     | 06/07/11         | 9,093 66                   | 13,042 59                     | 3,948 93                        | 262 00                  |
| 376      | CSX CORP                     | 07/19/11         | 9,582 74                   | 13,509 68                     | 3,926 94                        | 271 00                  |
| 384      | CSX CORP                     | 08/24/11         | 7,981 13                   | 13,797 12                     | 5,815 99                        | 277 00                  |
| 381      | CABOT CORP                   | 10/04/13         | 16,516 69                  | 19,255 74                     | 2,739 05                        | 458 00                  |
| 1,038    | CABOT CORP                   | 10/07/13         | 44,935 23                  | 52,460 52                     | 7,525 29                        | 1,246 00                |
| 933      | CIMAREX ENERGY CO            | 04/18/16         | 100,663 79                 | 126,794 70                    | 26,130 91                       | 299 00                  |
| 3,166    | CONTINENTAL RESOURCES<br>INC | 04/18/16         | 111,533 11                 | 163,175 64                    | 51,642 53                       |                         |
| 4,828    | CBRE GROUP INC<br>CL A       | 03/19/12         | 100,735 73                 | 152,033 72                    | 51,297 99                       |                         |
| 584      | CBRE GROUP INC<br>CL A       | 09/16/13         | 13,757 40                  | 18,390 16                     | 4,632 76                        |                         |
| 323      | CUMMINS INC COM              | 09/01/10         | 26,010 29                  | 44,144 41                     | 18,134 12                       | 1,325 00                |
| 214      | CUMMINS INC COM              | 02/08/11         | 23,911 29                  | 29,247 38                     | 5,336 09                        | 878 00                  |
| 116      | CUMMINS INC COM              | 03/30/11         | 12,760 00                  | 15,853 72                     | 3,093 72                        | 476 00                  |
| 138      | CUMMINS INC COM              | 05/05/11         | 16,114 37                  | 18,860 46                     | 2,746 09                        | 566 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 137      | CUMMINS INC COM        | 06/07/11         | 13,975 99                  | 18,723 79                     | 4,747 80                        | 562 00                  |
| 107      | CUMMINS INC COM        | 07/19/11         | 11,375 17                  | 14,623 69                     | 3,248 52                        | 439 00                  |
| 178      | CUMMINS INC COM        | 08/24/11         | 15,198 09                  | 24,327 26                     | 9,129 17                        | 730 00                  |
| 342      | DARDEN RESTAURANTS INC | 08/06/10         | 12,568 85                  | 24,870 24                     | 12,301 39                       | 767 00                  |
| 455      | DARDEN RESTAURANTS INC | 09/01/10         | 17,281 45                  | 33,087 60                     | 15,806 15                       | 1,020 00                |
| 184      | DARDEN RESTAURANTS INC | 02/08/11         | 8,015 03                   | 13,380 48                     | 5,365 45                        | 413 00                  |
| 119      | DARDEN RESTAURANTS INC | 03/30/11         | 5,123 35                   | 8,653 68                      | 3,530 33                        | 267 00                  |
| 128      | DARDEN RESTAURANTS INC | 05/05/11         | 5,647 40                   | 9,308 16                      | 3,660 76                        | 287 00                  |
| 125      | DARDEN RESTAURANTS INC | 06/07/11         | 5,370 29                   | 9,090 00                      | 3,719 71                        | 280 00                  |
| 112      | DARDEN RESTAURANTS INC | 07/01/11         | 5,230 28                   | 8,144 64                      | 2,914 36                        | 251 00                  |
| 127      | DARDEN RESTAURANTS INC | 07/19/11         | 6,068 07                   | 9,235 44                      | 3,167 37                        | 285 00                  |
| 183      | DARDEN RESTAURANTS INC | 08/24/11         | 7,681 07                   | 13,307 76                     | 5,626 69                        | 410 00                  |
| 2,176    | DENTSPLY SIRONA INC    | 02/27/15         | 116,107 45                 | 125,620 48                    | 9,513 03                        | 675 00                  |
| 288      | D R HORTON INC         | 02/08/11         | 3,589 63                   | 7,871 04                      | 4,281 41                        | 116 00                  |
| 385      | D R HORTON INC         | 03/30/11         | 4,537 57                   | 10,522 05                     | 5,984 48                        | 154 00                  |
| 2,786    | D R HORTON INC         | 04/05/11         | 31,436 95                  | 76,141 38                     | 44,704 43                       | 1,115 00                |
| 592      | D R HORTON INC         | 05/05/11         | 7,235 66                   | 16,179 36                     | 8,943 70                        | 237 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|-------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                         |               |                      |                            |                           |                   |
| 628      | D R HORTON INC          | 06/07/11      | 7,031 28             | 17,163 24                  | 10,131 96                 | 252 00            |
| 252      | D R HORTON INC          | 07/19/11      | 3,002 71             | 6,887 16                   | 3,884 45                  | 101 00            |
| 830      | D R HORTON INC          | 08/24/11      | 7,723 48             | 22,683 90                  | 14,960 42                 | 332 00            |
| 1,194    | DOVER CORP              | 07/28/14      | 104,873 91           | 89,466 42                  | (15,407 49)               | 2,102 00          |
| 541      | DOVER CORP              | 12/07/16      | 40,751 04            | 40,537 13                  | (213 91)                  | 953 00            |
| 456      | EASTMAN CHEMICAL CO COM | 08/06/10      | 14,295 58            | 34,295 76                  | 20,000 18                 | 931 00            |
| 580      | EASTMAN CHEMICAL CO COM | 09/01/10      | 18,583 29            | 43,621 80                  | 25,038 51                 | 1,184 00          |
| 244      | EASTMAN CHEMICAL CO COM | 02/08/11      | 11,364 30            | 18,351 24                  | 6,986 94                  | 498 00            |
| 160      | EASTMAN CHEMICAL CO COM | 03/30/11      | 7,940 00             | 12,033 60                  | 4,093 60                  | 327 00            |
| 134      | EASTMAN CHEMICAL CO COM | 05/05/11      | 6,883 58             | 10,078 14                  | 3,194 56                  | 274 00            |
| 156      | EASTMAN CHEMICAL CO COM | 06/07/11      | 7,957 56             | 11,732 76                  | 3,775 20                  | 319 00            |
| 134      | EASTMAN CHEMICAL CO COM | 07/19/11      | 6,818 59             | 10,078 14                  | 3,259 55                  | 274 00            |
| 212      | EASTMAN CHEMICAL CO COM | 08/24/11      | 8,163 54             | 15,944 52                  | 7,780 98                  | 433 00            |
| 594      | EATON VANCE CORP NVT    | 08/06/10      | 17,804 73            | 24,876 72                  | 7,071 99                  | 666 00            |
| 573      | EATON VANCE CORP NVT    | 09/01/10      | 15,398 34            | 23,997 24                  | 8,598 90                  | 642 00            |
| 269      | EATON VANCE CORP NVT    | 02/08/11      | 8,753 04             | 11,265 72                  | 2,512 68                  | 302 00            |
| 128      | EATON VANCE CORP NVT    | 03/30/11      | 4,209 46             | 5,360 64                   | 1,151 18                  | 144 00            |

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# EMA<sup>TM</sup> Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 169      | EATON VANCE CORP NVT    | 05/05/11         | 5,588 22                   | 7,077 72                      | 1,489 50                        | 190 00                  |
| 162      | EATON VANCE CORP NVT    | 06/07/11         | 4,798 44                   | 6,784 56                      | 1,986 12                        | 182 00                  |
| 181      | EATON VANCE CORP NVT    | 07/19/11         | 5,016 67                   | 7,580 28                      | 2,563 61                        | 203 00                  |
| 116      | EATON VANCE CORP NVT    | 08/24/11         | 2,640 87                   | 4,858 08                      | 2,217 21                        | 130 00                  |
| 968      | EATON VANCE CORP NVT    | 01/26/12         | 26,000 29                  | 40,539 84                     | 14,539 55                       | 1,085 00                |
| 2,143    | ECHOSTAR CORPORATION    | 02/19/13         | 83,822 80                  | 110,128 77                    | 26,305 97                       |                         |
| 72       | GLOBAL PMTS INC GEORGIA | 08/06/10         | 1,375 82                   | 4,997 52                      | 3,621 70                        | 3 00                    |
| 520      | GLOBAL PMTS INC GEORGIA | 09/01/10         | 10,061 27                  | 36,093 20                     | 26,031 93                       | 21 00                   |
| 260      | GLOBAL PMTS INC GEORGIA | 02/08/11         | 6,399 20                   | 18,046 60                     | 11,647 40                       | 11 00                   |
| 150      | GLOBAL PMTS INC GEORGIA | 03/30/11         | 3,626 19                   | 10,411 50                     | 6,785 31                        | 6 00                    |
| 136      | GLOBAL PMTS INC GEORGIA | 05/05/11         | 3,586 26                   | 9,439 76                      | 5,853 50                        | 6 00                    |
| 148      | GLOBAL PMTS INC GEORGIA | 06/07/11         | 3,707 13                   | 10,272 68                     | 6,565 55                        | 6.00                    |
| 130      | GLOBAL PMTS INC GEORGIA | 07/19/11         | 3,369 60                   | 9,023 30                      | 5,653 70                        | 6 00                    |
| 174      | GLOBAL PMTS INC GEORGIA | 08/24/11         | 3,809 68                   | 12,077 34                     | 8,267 66                        | 7 00                    |
| 1,176    | GLOBAL PMTS INC GEORGIA | 07/06/12         | 25,533 84                  | 81,626 16                     | 56,092 32                       | 48 00                   |
| 350      | GATX CORPORATION        | 08/06/10         | 10,177 02                  | 21,553 00                     | 11,375 98                       | 560 00                  |
| 462      | GATX CORPORATION        | 09/01/10         | 13,155 17                  | 28,449 96                     | 15,294 79                       | 740 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 203      | GATX CORPORATION       | 02/08/11         | 7,051 43                   | 12,500 74                     | 5,449 31                        | 325 00                  |
| 144      | GATX CORPORATION       | 03/30/11         | 5,521 88                   | 8,867 52                      | 3,345 64                        | 231 00                  |
| 109      | GATX CORPORATION       | 05/05/11         | 4,528 85                   | 6,712 22                      | 2,183 37                        | 175 00                  |
| 128      | GATX CORPORATION       | 06/07/11         | 4,717 44                   | 7,882 24                      | 3,164 80                        | 205 00                  |
| 102      | GATX CORPORATION       | 07/19/11         | 3,797 09                   | 6,281 16                      | 2,484 07                        | 164 00                  |
| 179      | GATX CORPORATION       | 08/24/11         | 5,832 61                   | 11,022 82                     | 5,190 21                        | 287 00                  |
| 501      | GATX CORPORATION       | 09/17/13         | 23,882 57                  | 30,851 58                     | 6,969 01                        | 802 00                  |
| 116      | GATX CORPORATION       | 09/18/13         | 5,542 27                   | 7,143 28                      | 1,601 01                        | 186 00                  |
| 233      | GENL DYNAMICS CORP COM | 08/06/10         | 14,723 97                  | 40,229 78                     | 25,505 81                       | 709 00                  |
| 256      | GENL DYNAMICS CORP COM | 09/01/10         | 14,743 19                  | 44,200 96                     | 29,457 77                       | 779 00                  |
| 130      | GENL DYNAMICS CORP COM | 02/08/11         | 10,102 90                  | 22,445 80                     | 12,342 90                       | 396 00                  |
| 89       | GENL DYNAMICS CORP COM | 03/30/11         | 6,763 39                   | 15,366 74                     | 8,603 35                        | 271 00                  |
| 60       | GENL DYNAMICS CORP COM | 05/05/11         | 4,438 73                   | 10,359 60                     | 5,920 87                        | 183 00                  |
| 73       | GENL DYNAMICS CORP COM | 06/07/11         | 5,173 25                   | 12,604 18                     | 7,430 93                        | 222 00                  |
| 83       | GENL DYNAMICS CORP COM | 07/19/11         | 5,802 53                   | 14,330 78                     | 8,528 25                        | 253 00                  |
| 60       | GENL DYNAMICS CORP COM | 08/24/11         | 3,631 80                   | 10,359 60                     | 6,727 80                        | 183 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                  |                  |                            |                               |                                 |                         |
| 710      | INTERCONTINENTAL<br>EXCHANGE INC | 08/06/10         | 15,207 49                  | 40,058 20                     | 24,850 71                       | 483 00                  |
| 1,010    | INTERCONTINENTAL<br>EXCHANGE INC | 09/01/10         | 19,924 33                  | 56,984 20                     | 37,059 87                       | 687 00                  |
| 625      | INTERCONTINENTAL<br>EXCHANGE INC | 02/08/11         | 14,800 76                  | 35,262 50                     | 20,461 74                       | 425 00                  |
| 290      | INTERCONTINENTAL<br>EXCHANGE INC | 03/30/11         | 7,281 32                   | 16,361 80                     | 9,080 48                        | 198 00                  |
| 270      | INTERCONTINENTAL<br>EXCHANGE INC | 05/05/11         | 6,207 24                   | 15,233 40                     | 9,026 16                        | 184 00                  |
| 310      | INTERCONTINENTAL<br>EXCHANGE INC | 06/07/11         | 7,088 93                   | 17,490 20                     | 10,401 27                       | 211 00                  |
| 305      | INTERCONTINENTAL<br>EXCHANGE INC | 07/19/11         | 7,764 08                   | 17,208 10                     | 9,444 02                        | 208 00                  |
| 370      | INTERCONTINENTAL<br>EXCHANGE INC | 08/24/11         | 8,237 13                   | 20,875 40                     | 12,638 27                       | 252 00                  |
| 32       | INTUIT INC COM                   | 08/06/10         | 1,287 29                   | 3,667 52                      | 2,380 23                        | 44 00                   |
| 761      | INTUIT INC COM                   | 09/01/10         | 33,078 92                  | 87,218 21                     | 54,139 29                       | 1,035 00                |
| 319      | INTUIT INC COM                   | 02/08/11         | 15,627 08                  | 36,560 59                     | 20,933 51                       | 434 00                  |
| 201      | INTUIT INC COM                   | 03/30/11         | 10,483 52                  | 23,036 61                     | 12,553 09                       | 274 00                  |
| 189      | INTUIT INC COM                   | 05/05/11         | 10,349 04                  | 21,661 29                     | 11,312 25                       | 258 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                     | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|------------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                                          |               |                      |                            |                           |                   |
| 204      | INTUIT INC COM                           | 06/07/11      | 10,592 99            | 23,380 44                  | 12,787 45                 | 278 00            |
| 197      | INTUIT INC COM                           | 07/19/11      | 9,640 47             | 22,578 17                  | 12,937 70                 | 268 00            |
| 243      | INTUIT INC COM                           | 08/24/11      | 11,082 28            | 27,850 23                  | 16,767 95                 | 331 00            |
| 8,913    | KEYCORP NEW COM                          | 01/26/12      | 70,059 74            | 162,840 51                 | 92,780 77                 | 3,031 00          |
| 228      | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 08/06/10      | 3,582 93             | 8,337 96                   | 4,755 03                  |                   |
| 230      | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 09/01/10      | 3,578 58             | 8,411 10                   | 4,832 52                  |                   |
| 99       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 02/08/11      | 2,410 47             | 3,620 43                   | 1,209 96                  |                   |
| 58       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 03/30/11      | 1,443 34             | 2,121 06                   | 677 72                    |                   |
| 59       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 05/05/11      | 1,625 91             | 2,157 63                   | 531 72                    |                   |
| 62       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 06/07/11      | 1,635 32             | 2,267 34                   | 632 02                    |                   |
| 48       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 07/19/11      | 1,243 90             | 1,755 36                   | 511 46                    |                   |
| 66       | KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE | 08/24/11      | 1,188 11             | 2,413 62                   | 1,225 51                  |                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                        | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                             |                  |                            |                               |                                 |                         |
| 1,013    | KEYSIGHT TECHNOLOGIES<br>INC SHS WHEN ISSUE | 04/22/15         | 36,659 76                  | 37,045 41                     | 385 65                          |                         |
| 252      | KEYSIGHT TECHNOLOGIES<br>INC SHS WHEN ISSUE | 04/24/15         | 8,894 19                   | 9,215 64                      | 321 45                          |                         |
| 1,591    | KEYSIGHT TECHNOLOGIES<br>INC SHS WHEN ISSUE | 12/12/16         | 58,832 39                  | 58,182 87                     | (649 52)                        |                         |
| 365      | LABORATORY CP AMER HLDGS                    | 02/23/15         | 42,705 00                  | 46,858 70                     | 4,153 70                        |                         |
| 621      | LABORATORY CP AMER HLDGS                    | 05/15/15         | 72,875 84                  | 79,723 98                     | 6,848 14                        |                         |
| 1,628    | MEDNAX INC                                  | 08/09/12         | 56,230 79                  | 108,522 48                    | 52,291 69                       |                         |
| 1,803    | MASCO CORP                                  | 10/17/13         | 30,784 50                  | 57,010 86                     | 26,226.36                       | 722 00                  |
| 3,616    | MASCO CORP                                  | 10/18/13         | 63,312 77                  | 114,337 92                    | 51,025 15                       | 1,447 00                |
| 553      | NEWFIELD EXPL CO COM                        | 08/06/10         | 29,560 23                  | 22,396 50                     | (7,163 73)                      |                         |
| 604      | NEWFIELD EXPL CO COM                        | 09/01/10         | 29,763 55                  | 24,462 00                     | (5,301 55)                      |                         |
| 268      | NEWFIELD EXPL CO COM                        | 02/08/11         | 19,240 85                  | 10,854 00                     | (8,386 85)                      |                         |
| 146      | NEWFIELD EXPL CO COM                        | 03/30/11         | 11,147 57                  | 5,913 00                      | (5,234 57)                      |                         |
| 133      | NEWFIELD EXPL CO COM                        | 05/05/11         | 8,850 83                   | 5,386 50                      | (3,464 33)                      |                         |
| 161      | NEWFIELD EXPL CO COM                        | 06/07/11         | 11,208 98                  | 6,520 50                      | (4,688 48)                      |                         |
| 120      | NEWFIELD EXPL CO COM                        | 07/19/11         | 8,531 40                   | 4,860 00                      | (3,671 40)                      |                         |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description    | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|-------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                         |               |                      |                            |                           |                   |
| 241      | NEWFIELD EXPL CO COM    | 08/24/11      | 11,490 08            | 9,760 50                   | (1,729 58)                |                   |
| 384      | NEWFIELD EXPL CO COM    | 10/07/13      | 10,968 23            | 15,552 00                  | 4,583 77                  |                   |
| 570      | NEWFIELD EXPL CO COM    | 10/10/13      | 16,221 97            | 23,085 00                  | 6,863 03                  |                   |
| 1,582    | PACKAGING CORP AMERICA  | 08/31/15      | 106,617 31           | 134,185 24                 | 27,567 93                 | 3,987 00          |
| 898      | PROGRESSIVE CRP OHIO    | 08/06/10      | 17,436 01            | 31,879 00                  | 14,442 99                 | 798 00            |
| 1,056    | PROGRESSIVE CRP OHIO    | 09/01/10      | 21,357 92            | 37,488 00                  | 16,130 08                 | 938 00            |
| 370      | PROGRESSIVE CRP OHIO    | 02/08/11      | 7,468 75             | 13,135 00                  | 5,666 25                  | 329 00            |
| 263      | PROGRESSIVE CRP OHIO    | 03/30/11      | 5,558 35             | 9,336 50                   | 3,778 15                  | 234 00            |
| 251      | PROGRESSIVE CRP OHIO    | 05/05/11      | 5,442 78             | 8,910 50                   | 3,467 72                  | 223 00            |
| 270      | PROGRESSIVE CRP OHIO    | 06/07/11      | 5,569 13             | 9,585 00                   | 4,015 87                  | 240 00            |
| 280      | PROGRESSIVE CRP OHIO    | 07/19/11      | 5,629 74             | 9,940 00                   | 4,310 26                  | 249 00            |
| 272      | PROGRESSIVE CRP OHIO    | 08/24/11      | 5,025 06             | 9,656 00                   | 4,630 94                  | 242 00            |
| 1,006    | RENAISSANCERE HLDGS LTD | 11/01/13      | 93,507 29            | 137,037 32                 | 43,530 03                 | 1,248 00          |
| 350      | RAYMOND JAMES FINL INC  | 08/06/10      | 9,473 84             | 24,244 50                  | 14,770 66                 | 308 00            |
| 645      | RAYMOND JAMES FINL INC  | 09/01/10      | 15,478 77            | 44,679 15                  | 29,200 38                 | 568 00            |
| 250      | RAYMOND JAMES FINL INC  | 02/08/11      | 9,327 30             | 17,317 50                  | 7,990 20                  | 220 00            |
| 168      | RAYMOND JAMES FINL INC  | 03/30/11      | 6,323 39             | 11,637 36                  | 5,313 97                  | 148 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                           |                  |                            |                               |                                 |                         |
| 148      | RAYMOND JAMES FINL INC    | 05/05/11         | 5,297 48                   | 10,251 96                     | 4,954 48                        | 131 00                  |
| 166      | RAYMOND JAMES FINL INC    | 06/07/11         | 5,477 12                   | 11,498 82                     | 6,021 70                        | 147 00                  |
| 185      | RAYMOND JAMES FINL INC    | 07/19/11         | 5,858 95                   | 12,814 95                     | 6,956 00                        | 163 00                  |
| 206      | RAYMOND JAMES FINL INC    | 08/24/11         | 5,371 99                   | 14,269 62                     | 8,897 63                        | 182 00                  |
| 513      | RAYMOND JAMES FINL INC    | 01/30/12         | 17,713 74                  | 35,535 51                     | 17,821 77                       | 452 00                  |
| 959      | REPUBLIC SERVICES INC     | 08/06/10         | 30,043 46                  | 54,710 95                     | 24,667 49                       | 1,228 00                |
| 1,080    | REPUBLIC SERVICES INC     | 09/01/10         | 32,721 52                  | 61,614 00                     | 28,892 48                       | 1,383 00                |
| 524      | REPUBLIC SERVICES INC     | 02/08/11         | 15,929 60                  | 29,894 20                     | 13,964 60                       | 671 00                  |
| 334      | REPUBLIC SERVICES INC     | 03/30/11         | 10,051 93                  | 19,054 70                     | 9,002 77                        | 428 00                  |
| 258      | REPUBLIC SERVICES INC     | 05/05/11         | 8,159 64                   | 14,718 90                     | 6,559 26                        | 331 00                  |
| 307      | REPUBLIC SERVICES INC     | 06/07/11         | 9,313 27                   | 17,514 35                     | 8,201 08                        | 393 00                  |
| 261      | REPUBLIC SERVICES INC     | 07/19/11         | 7,831 44                   | 14,890 05                     | 7,058 61                        | 335 00                  |
| 378      | REPUBLIC SERVICES INC     | 08/24/11         | 11,084 66                  | 21,564 90                     | 10,480 24                       | 484 00                  |
| 322      | REINSURANCE GROUP AMERICA | 08/06/10         | 15,488 62                  | 40,517 26                     | 25,028 64                       | 529 00                  |
| 406      | REINSURANCE GROUP AMERICA | 09/01/10         | 18,616 89                  | 51,086 98                     | 32,470 09                       | 666 00                  |
| 155      | REINSURANCE GROUP AMERICA | 02/08/11         | 9,436 99                   | 19,503 65                     | 10,066 66                       | 255 00                  |
| 99       | REINSURANCE GROUP AMERICA | 03/30/11         | 6,204 25                   | 12,457 17                     | 6,252 92                        | 163 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description      | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|---------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                           |               |                      |                            |                           |                   |
| 97       | REINSURANCE GROUP AMERICA | 05/05/11      | 6,084 65             | 12,205 51                  | 6,120 86                  | 160 00            |
| 108      | REINSURANCE GROUP AMERICA | 06/07/11      | 6,551 79             | 13,589 64                  | 7,037 85                  | 178 00            |
| 99       | REINSURANCE GROUP AMERICA | 07/19/11      | 6,060 78             | 12,457 17                  | 6,396 39                  | 163 00            |
| 119      | REINSURANCE GROUP AMERICA | 08/24/11      | 5,988 34             | 14,973 77                  | 8,985 43                  | 196 00            |
| 3,839    | SEALED AIR CORP (NEW)     | 11/20/12      | 64,371 59            | 174,060 26                 | 109,688 67                | 2,458 00          |
| 261      | THE SCOTTS MIRACLE GRO CO | 08/06/10      | 11,938.40            | 24,938 55                  | 13,000 15                 | 522 00            |
| 355      | THE SCOTTS MIRACLE GRO CO | 09/01/10      | 16,676 91            | 33,920 25                  | 17,243 34                 | 710 00            |
| 154      | THE SCOTTS MIRACLE GRO CO | 02/08/11      | 8,108 42             | 14,714 70                  | 6,606 28                  | 308 00            |
| 96       | THE SCOTTS MIRACLE GRO CO | 03/30/11      | 5,570 48             | 9,172 80                   | 3,602 32                  | 192 00            |
| 90       | THE SCOTTS MIRACLE GRO CO | 05/05/11      | 5,204 14             | 8,599 50                   | 3,395 36                  | 180 00            |
| 98       | THE SCOTTS MIRACLE GRO CO | 06/07/11      | 5,203 07             | 9,363 90                   | 4,160 83                  | 196 00            |
| 132      | THE SCOTTS MIRACLE GRO CO | 07/19/11      | 6,547 12             | 12,612 60                  | 6,065 48                  | 264 00            |
| 83       | THE SCOTTS MIRACLE GRO CO | 08/24/11      | 3,869 46             | 7,930 65                   | 4,061 19                  | 166 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                              |                  |                            |                               |                                 |                         |
| 183      | THE SCOTTS MIRACLE GRO<br>CO | 01/26/12         | 8,759 73                   | 17,485 65                     | 8,725 92                        | 366 00                  |
| 82       | SNAP ON INC COM              | 08/06/10         | 3,598 92                   | 14,044 14                     | 10,445 22                       | 233 00                  |
| 243      | SNAP ON INC COM              | 09/01/10         | 10,365 53                  | 41,618 61                     | 31,253 08                       | 691 00                  |
| 128      | SNAP ON INC COM              | 02/08/11         | 7,524 62                   | 21,922 56                     | 14,397 94                       | 364 00                  |
| 68       | SNAP ON INC COM              | 03/30/11         | 4,095 56                   | 11,646 36                     | 7,550 80                        | 194 00                  |
| 65       | SNAP ON INC COM              | 05/05/11         | 3,931 51                   | 11,132 55                     | 7,201 04                        | 185 00                  |
| 72       | SNAP ON INC COM              | 06/07/11         | 4,117 68                   | 12,331 44                     | 8,213 76                        | 205 00                  |
| 68       | SNAP ON INC COM              | 07/19/11         | 4,222 12                   | 11,646 36                     | 7,424 24                        | 194 00                  |
| 157      | SNAP ON INC COM              | 07/20/11         | 9,785 20                   | 26,889 39                     | 17,104 19                       | 446 00                  |
| 102      | SNAP ON INC COM              | 08/24/11         | 4,994 55                   | 17,469 54                     | 12,474 99                       | 290 00                  |
| 543      | SNAP ON INC COM              | 01/30/12         | 30,283 87                  | 92,999 61                     | 62,715 74                       | 1,543 00                |
| 5,118    | SYNCHRONY FINL COM           | 05/05/16         | 153,222 17                 | 185,629 86                    | 32,407 69                       | 2,662 00                |
| 286      | WEC ENERGY GROUP INC SHS     | 08/06/10         | 12,381 98                  | 16,773 90                     | 4,391 92                        | 595 00                  |
| 347      | WEC ENERGY GROUP INC SHS     | 09/01/10         | 15,366 92                  | 20,351 55                     | 4,984 63                        | 722 00                  |
| 178      | WEC ENERGY GROUP INC SHS     | 02/08/11         | 7,662 11                   | 10,439 70                     | 2,777 59                        | 371 00                  |
| 99       | WEC ENERGY GROUP INC SHS     | 03/30/11         | 4,442 06                   | 5,806 35                      | 1,364 29                        | 206 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                          |               |                      |                            |                           |                   |
| 94       | WEC ENERGY GROUP INC SHS | 05/05/11      | 4,322 22             | 5,513 10                   | 1,190 88                  | 196 00            |
| 100      | WEC ENERGY GROUP INC SHS | 06/07/11      | 4,490 25             | 5,865 00                   | 1,374 75                  | 208 00            |
| 112      | WEC ENERGY GROUP INC SHS | 07/19/11      | 5,101 45             | 6,568 80                   | 1,467 35                  | 233 00            |
| 78       | WEC ENERGY GROUP INC SHS | 08/24/11      | 3,462 73             | 4,574 70                   | 1,111 97                  | 163 00            |
| 700      | WEC ENERGY GROUP INC SHS | 01/26/12      | 32,196 50            | 41,055 00                  | 8,858 50                  | 1,457 00          |
| 1,382    | STIFEL FINANCIAL CORP    | 11/04/13      | 56,334 19            | 69,030 90                  | 12,696 71                 |                   |
| 1,196    | STIFEL FINANCIAL CORP    | 11/06/13      | 50,167 06            | 59,740 20                  | 9,573 14                  |                   |
| 2,359    | SYNOPSYS INC             | 01/09/13      | 74,223 11            | 138,850 74                 | 64,627 63                 |                   |
| 645      | TJX COS INC NEW          | 09/01/10      | 13,172 77            | 48,458 85                  | 35,286 08                 | 671 00            |
| 546      | TJX COS INC NEW          | 02/08/11      | 13,583 63            | 41,020 98                  | 27,437 35                 | 568 00            |
| 310      | TJX COS INC NEW          | 03/30/11      | 7,774 12             | 23,290 30                  | 15,516 18                 | 323 00            |
| 306      | TJX COS INC NEW          | 05/05/11      | 8,148 78             | 22,989 78                  | 14,841 00                 | 319 00            |
| 322      | TJX COS INC NEW          | 06/07/11      | 8,177 87             | 24,191 86                  | 16,013 99                 | 335 00            |
| 320      | TJX COS INC NEW          | 07/19/11      | 8,949 79             | 24,041 60                  | 15,091 81                 | 333 00            |
| 390      | TJX COS INC NEW          | 08/24/11      | 10,811 91            | 29,300 70                  | 18,488 79                 | 406 00            |
| 1,774    | TOTAL SYS SVCS INC       | 04/07/16      | 85,385 81            | 86,979 22                  | 1,593 41                  | 710 00            |
| 1,251    | TOTAL SYS SVCS INC       | 04/11/16      | 62,118 78            | 61,336 53                  | (782 25)                  | 501 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity       | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities       |                      |                  |                            |                               |                                 |                         |
| 3,983          | VWR CORP             | 08/09/16         | 121,631 66                 | 99,694 49                     | (21,937 17)                     |                         |
| 762            | VWR CORP             | 12/05/16         | 19,392 07                  | 19,072 86                     | (319 21)                        |                         |
| 1,922          | WOODWARD INC         | 01/19/16         | 86,616 09                  | 132,714 10                    | 46,098 01                       | 846 00                  |
| 417            | XILINX INC           | 08/06/10         | 11,525 12                  | 25,174 29                     | 13,649 17                       | 551 00                  |
| 575            | XILINX INC           | 09/01/10         | 14,218 43                  | 34,712 75                     | 20,494 32                       | 759 00                  |
| 456            | XILINX INC           | 01/07/11         | 13,563 54                  | 27,528 72                     | 13,965 18                       | 602 00                  |
| 319            | XILINX INC           | 02/08/11         | 10,599 19                  | 19,258 03                     | 8,658 84                        | 422 00                  |
| 249            | XILINX INC           | 03/30/11         | 8,166 28                   | 15,032 13                     | 6,865 85                        | 329 00                  |
| 168            | XILINX INC           | 05/05/11         | 5,988 09                   | 10,142 16                     | 4,154 07                        | 222 00                  |
| 215            | XILINX INC           | 06/07/11         | 7,374 48                   | 12,979 55                     | 5,605 07                        | 284 00                  |
| 217            | XILINX INC           | 07/19/11         | 7,309 91                   | 13,100 29                     | 5,790 38                        | 287 00                  |
| 291            | XILINX INC           | 08/24/11         | 8,629 93                   | 17,567 67                     | 8,937 74                        | 385 00                  |
| Total Equities |                      |                  | 5,154,689.94               | 8,390,477 81                  | 3,235,787.87                    | 106,793 00              |

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THE E L CORD FOUNDATION



# Fiscal Statement



## CURRENT PORTFOLIO SUMMARY

| Quantity             | Security Description       | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|----------------------|----------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Cash and Money Funds |                            |               |                      |                            |                           |                      |                   |
|                      | CASH                       |               | 452 87               | 452 87                     |                           |                      |                   |
| 231,039              | ML BANK DEPOSIT PROGRAM    | 02/10/11      | 231,039 00           | 231,039 00                 |                           |                      | 46 20             |
|                      | Total Cash and Money Funds |               | 231,491.87           | 231,491 87                 |                           |                      | 46.20             |

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|----------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                      |               |                      |                            |                           |                   |
| 88       | ABBOTT LABS          | 07/11/11      | 2,241 55             | 3,380 08                   | 1,138 53                  | 94 00             |
| 167      | ABBOTT LABS          | 08/24/11      | 4,056 85             | 6,414 47                   | 2,357 62                  | 178 00            |
| 156      | ABBOTT LABS          | 02/27/12      | 4,241 99             | 5,991 96                   | 1,749 97                  | 166 00            |
| 695      | ABBOTT LABS          | 09/06/12      | 22,246 21            | 26,694 95                  | 4,448 74                  | 737 00            |
| 1,079    | ABBOTT LABS          | 02/27/13      | 37,085 12            | 41,444 39                  | 4,359 27                  | 1,144 00          |
| 1,425    | ABBOTT LABS          | 06/07/13      | 53,204 94            | 54,734 25                  | 1,529 31                  | 1,511 00          |
| 405      | AIR PRODUCTS&CHEM    | 09/06/12      | 30,972 61            | 58,247 10                  | 27,274 49                 | 1,394 00          |
| 422      | AIR PRODUCTS&CHEM    | 02/27/13      | 33,000 99            | 60,692 04                  | 27,691 05                 | 1,452 00          |
| 109      | ALTRIA GROUP INC     | 07/11/11      | 2,939 23             | 7,370 58                   | 4,431 35                  | 266 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 210      | ALTRIA GROUP INC         | 08/24/11         | 5,534 70                   | 14,200 20                     | 8,665 50                        | 513 00                  |
| 259      | ALTRIA GROUP INC         | 02/27/12         | 7,789 53                   | 17,513 58                     | 9,724 05                        | 632 00                  |
| 1,384    | ALTRIA GROUP INC         | 09/06/12         | 47,619 70                  | 93,586 08                     | 45,966 38                       | 3,377 00                |
| 2,350    | ALTRIA GROUP INC         | 02/27/13         | 79,609 78                  | 158,907 00                    | 79,297 22                       | 5,734 00                |
| 364      | ANHEUSER-BUSCH INBEV ADR | 06/11/14         | 41,016 97                  | 38,380 16                     | (2,636 81)                      | 1,163 00                |
| 638      | ANHEUSER-BUSCH INBEV ADR | 06/12/14         | 71,539 90                  | 67,270 72                     | (4,269 18)                      | 2,039 00                |
| 497      | ANHEUSER-BUSCH INBEV ADR | 08/28/15         | 54,545 55                  | 52,403 68                     | (2,141 87)                      | 1,588 00                |
| 540      | ASML HLDG NV NY REG SHS  | 11/22/13         | 49,308 48                  | 60,588 00                     | 11,279 52                       | 555 00                  |
| 570      | ASML HLDG NV NY REG SHS  | 07/22/15         | 57,468 54                  | 63,954 00                     | 6,485 46                        | 586 00                  |
| 126      | ASML HLDG NV NY REG SHS  | 07/23/15         | 12,773 87                  | 14,137 20                     | 1,363 33                        | 130 00                  |
| 182      | ABBVIE INC SHS           | 05/05/11         | 5,000 94                   | 11,396 84                     | 6,395 90                        | 466 00                  |
| 258      | ABBVIE INC SHS           | 06/06/11         | 6,851 52                   | 16,155 96                     | 9,304 44                        | 661 00                  |
| 213      | ABBVIE INC SHS           | 07/11/11         | 5,883 56                   | 13,338 06                     | 7,454 50                        | 546 00                  |
| 167      | ABBVIE INC SHS           | 08/24/11         | 4,399 30                   | 10,457 54                     | 6,058 24                        | 428 00                  |
| 156      | ABBVIE INC SHS           | 02/27/12         | 4,600 08                   | 9,768 72                      | 5,168 64                        | 400 00                  |
| 695      | ABBVIE INC SHS           | 09/06/12         | 24,124 11                  | 43,520 90                     | 19,396 79                       | 1,780 00                |
| 852      | ABBVIE INC SHS           | 02/27/13         | 31,171 19                  | 53,352 24                     | 22,181 05                       | 2,182 00                |

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THE E L CORD FOUNDATION



## Fiscal Statement



### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 975      | ABBVIE INC SHS        | 06/07/13         | 42,633 63                  | 61,054 50                     | 18,420 87                       | 2,497 00                |
| 262      | ALPHABET INC SHS CL C | 08/28/15         | 164,621 57                 | 202,216 84                    | 37,595 27                       |                         |
| 199      | ALPHABET INC SHS CL C | 03/14/16         | 145,526 31                 | 153,592 18                    | 8,065 87                        |                         |
| 75       | AMER EXPRESS COMPANY  | 02/09/11         | 3,409 80                   | 5,556 00                      | 2,146 20                        | 96 00                   |
| 55       | AMER EXPRESS COMPANY  | 03/30/11         | 2,540 80                   | 4,074 40                      | 1,533 60                        | 71 00                   |
| 43       | AMER EXPRESS COMPANY  | 05/05/11         | 2,132 56                   | 3,185 44                      | 1,052 88                        | 56 00                   |
| 48       | AMER EXPRESS COMPANY  | 06/06/11         | 2,352 22                   | 3,555 84                      | 1,203 62                        | 62 00                   |
| 36       | AMER EXPRESS COMPANY  | 07/11/11         | 1,881 05                   | 2,666 88                      | 785 83                          | 47 00                   |
| 58       | AMER EXPRESS COMPANY  | 08/24/11         | 2,763 70                   | 4,296 64                      | 1,532 94                        | 75 00                   |
| 273      | AMER EXPRESS COMPANY  | 09/06/12         | 15,800 01                  | 20,223 84                     | 4,423 83                        | 350 00                  |
| 643      | AMER EXPRESS COMPANY  | 11/07/12         | 35,804 04                  | 47,633 44                     | 11,829 40                       | 824 00                  |
| 503      | AMER EXPRESS COMPANY  | 02/27/13         | 31,326 84                  | 37,262 24                     | 5,935 40                        | 644 00                  |
| 534      | AMER EXPRESS COMPANY  | 09/10/14         | 47,208 06                  | 39,558 72                     | (7,649 34)                      | 684 00                  |
| 689      | AMER EXPRESS COMPANY  | 01/08/15         | 63,042 88                  | 51,041 12                     | (12,001 76)                     | 882 00                  |
| 119      | APPLE INC             | 03/30/11         | 5,938 14                   | 13,782 58                     | 7,844 44                        | 272 00                  |
| 329      | APPLE INC             | 05/05/11         | 16,432 64                  | 38,104 78                     | 21,672 14                       | 751 00                  |
| 455      | APPLE INC             | 05/26/11         | 21,760 10                  | 52,698 10                     | 30,938 00                       | 1,038 00                |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 357      | APPLE INC             | 06/06/11         | 17,368 54                  | 41,347 74                     | 23,979 20                       | 814 00                  |
| 357      | APPLE INC             | 07/11/11         | 18,023 40                  | 41,347 74                     | 23,324 34                       | 814 00                  |
| 84       | APPLE INC             | 08/24/11         | 4,499 62                   | 9,728 88                      | 5,229 26                        | 192 00                  |
| 476      | APPLE INC             | 09/01/11         | 25,959 21                  | 55,130 32                     | 29,171 11                       | 1,086 00                |
| 161      | APPLE INC             | 02/01/12         | 10,504 92                  | 18,647 02                     | 8,142 10                        | 368 00                  |
| 959      | APPLE INC             | 09/06/12         | 92,780 51                  | 111,071 38                    | 18,290 87                       | 2,187 00                |
| 1,904    | APPLE INC             | 02/27/13         | 120,780 16                 | 220,521 28                    | 99,741 12                       | 4,342 00                |
| 136      | AUTOMATIC DATA PROC   | 09/06/12         | 7,036 88                   | 13,978 08                     | 6,941 20                        | 311 00                  |
| 562      | AUTOMATIC DATA PROC   | 02/27/13         | 30,206 70                  | 57,762 36                     | 27,555 66                       | 1,282 00                |
| 6        | BLACKROCK INC         | 09/02/11         | 955 87                     | 2,283 24                      | 1,327 37                        | 55 00                   |
| 98       | BLACKROCK INC         | 02/01/12         | 18,004 83                  | 37,292 92                     | 19,288 09                       | 898 00                  |
| 202      | BLACKROCK INC         | 09/06/12         | 36,349 90                  | 76,869 08                     | 40,519 18                       | 1,851 00                |
| 53       | BLACKROCK INC         | 02/27/13         | 12,758 80                  | 20,168 62                     | 7,409 82                        | 486 00                  |
| 193      | BLACKROCK INC         | 07/10/13         | 51,001 49                  | 73,444 22                     | 22,442 73                       | 1,768 00                |
| 171      | BLACKROCK INC         | 01/25/16         | 49,955 99                  | 65,072 34                     | 15,116 35                       | 1,567 00                |
| 656      | COMCAST CORP NEW CL A | 02/19/13         | 27,207 54                  | 45,296 80                     | 18,089 26                       | 722 00                  |
| 690      | COMCAST CORP NEW CL A | 02/27/13         | 27,723 30                  | 47,644 50                     | 19,921 20                       | 759 00                  |

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THE E L CORD FOUNDATION



## Fiscal Statement



### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description         | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                              |               |                      |                            |                           |                   |
| 633      | COMCAST CORP NEW CL A        | 07/10/13      | 27,018 34            | 43,708 65                  | 16,690 31                 | 697 00            |
| 2,059    | COMCAST CORP NEW CL A        | 06/08/15      | 119,431 47           | 142,173 95                 | 22,742 48                 | 2,265 00          |
| 11       | CANADIAN PACIFIC RAILWAY LTD | 02/21/13      | 1,286 35             | 1,570 47                   | 284 12                    | 17 00             |
| 118      | CANADIAN PACIFIC RAILWAY LTD | 02/22/13      | 13,876 04            | 16,846 86                  | 2,970 82                  | 180 00            |
| 135      | CANADIAN PACIFIC RAILWAY LTD | 02/27/13      | 16,456 49            | 19,273 95                  | 2,817 46                  | 206 00            |
| 485      | CANADIAN PACIFIC RAILWAY LTD | 07/10/13      | 59,546 51            | 69,243 45                  | 9,696 94                  | 739 00            |
| 359      | CONSTELLATION BRANDS INC     | 01/25/16      | 53,237 73            | 55,038 29                  | 1,800 56                  | 575 00            |
| 405      | CONSTELLATION BRANDS INC     | 11/17/16      | 62,414 40            | 62,090 55                  | (323 85)                  | 648 00            |
| 265      | CHEVRON CORP                 | 02/09/11      | 25,386 44            | 31,190 50                  | 5,804 06                  | 1,145 00          |
| 111      | CHEVRON CORP                 | 03/30/11      | 12,032 39            | 13,064 70                  | 1,032 31                  | 480 00            |
| 170      | CHEVRON CORP                 | 05/05/11      | 17,633 25            | 20,009 00                  | 2,375 75                  | 735 00            |
| 153      | CHEVRON CORP                 | 05/26/11      | 15,737 46            | 18,008 10                  | 2,270 64                  | 661 00            |
| 191      | CHEVRON CORP                 | 06/06/11      | 19,124 33            | 22,480 70                  | 3,356 37                  | 826 00            |
| 162      | CHEVRON CORP                 | 07/11/11      | 16,834 15            | 19,067 40                  | 2,233 25                  | 700 00            |
| 194      | CHEVRON CORP                 | 08/24/11      | 18,827 08            | 22 833 80                  | 4,006 72                  | 839 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                      |                  |                            |                               |                                 |                         |
| 128      | CHEVRON CORP         | 02/27/12         | 14,047 23                  | 15,065 60                     | 1,018 37                        | 553 00                  |
| 991      | CHEVRON CORP         | 09/06/12         | 112,066 84                 | 116,640 70                    | 4,573 86                        | 4,282 00                |
| 1,190    | CHEVRON CORP         | 02/27/13         | 138,499 10                 | 140,063 00                    | 1,563 90                        | 5,141 00                |
| 27       | CONOCOPHILLIPS       | 03/30/11         | 1,676 29                   | 1,353 78                      | (322 51)                        | 27 00                   |
| 271      | CONOCOPHILLIPS       | 05/05/11         | 15,153 63                  | 13,587 94                     | (1,565 69)                      | 271 00                  |
| 202      | CONOCOPHILLIPS       | 06/06/11         | 11,088 54                  | 10,128 28                     | (960 26)                        | 202 00                  |
| 181      | CONOCOPHILLIPS       | 07/11/11         | 10,394 56                  | 9,075 34                      | (1,319 22)                      | 181 00                  |
| 301      | CONOCOPHILLIPS       | 08/24/11         | 15,270 61                  | 15,092 14                     | (178 47)                        | 301 00                  |
| 108      | CONOCOPHILLIPS       | 02/27/12         | 6,377 12                   | 5,415 12                      | (962 00)                        | 108 00                  |
| 1,611    | CONOCOPHILLIPS       | 09/06/12         | 90,163 48                  | 80,775 54                     | (9,387 94)                      | 1,611 00                |
| 1,503    | CONOCOPHILLIPS       | 02/27/13         | 87,143 79                  | 75,360 42                     | (11,783 37)                     | 1,503 00                |
| 1,012    | CELGENE CORP COM     | 10/20/14         | 93,380 17                  | 117,139 00                    | 23,758 83                       |                         |
| 133      | CELGENE CORP COM     | 06/08/15         | 14,786 77                  | 15,394 75                     | 607 98                          |                         |
| 233      | CHUBB LTD            | 07/10/13         | 21,311 88                  | 30,783 96                     | 9,472 08                        | 644 00                  |
| 581      | CHUBB LTD            | 11/22/13         | 59,592 88                  | 76,761 72                     | 17,168 84                       | 1,604 00                |
| 230      | CHUBB LTD            | 09/10/14         | 24,316 52                  | 30,387 60                     | 6,071 08                        | 635 00                  |
| 165      | CHUBB LTD            | 09/11/14         | 17,425 30                  | 21,799 80                     | 4,374 50                        | 456 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 178      | CHUBB LTD                | 01/08/15         | 20,491 81                  | 23,517 36                     | 3,025 55                        | 492 00                  |
| 819      | CHUBB LTD                | 07/22/15         | 87,249 38                  | 108,206 28                    | 20,956 90                       | 2,261 00                |
| 245      | CHUBB LTD                | 12/17/15         | 28,450 67                  | 32,369 40                     | 3,918 73                        | 677 00                  |
| 340      | COCA COLA COM            | 06/06/11         | 11,141 02                  | 14,096 40                     | 2,955 38                        | 476 00                  |
| 534      | COCA COLA COM            | 07/11/11         | 18,165 61                  | 22,139 64                     | 3,974 03                        | 748 00                  |
| 248      | COCA COLA COM            | 08/24/11         | 8,600 52                   | 10,282 08                     | 1,681 56                        | 348 00                  |
| 1,052    | COCA COLA COM            | 02/01/12         | 35,863 42                  | 43,615 92                     | 7,752 50                        | 1,473 00                |
| 524      | COCA COLA COM            | 02/27/12         | 18,071 71                  | 21,725 04                     | 3,653 33                        | 734 00                  |
| 3,108    | COCA COLA COM            | 09/06/12         | 118,064 53                 | 128,857 68                    | 10,793 15                       | 4,352 00                |
| 4,382    | COCA COLA COM            | 02/27/13         | 168,263 98                 | 181,677 72                    | 13,413 74                       | 6,135 00                |
| 71       | DISNEY (WALT) CO COM STK | 05/05/11         | 3,030 45                   | 7,399 62                      | 4,369 17                        | 111 00                  |
| 156      | DISNEY (WALT) CO COM STK | 06/06/11         | 6,174 85                   | 16,258 32                     | 10,083 47                       | 244 00                  |
| 136      | DISNEY (WALT) CO COM STK | 07/11/11         | 5,325 56                   | 14,173 92                     | 8,848 36                        | 213 00                  |
| 258      | DISNEY (WALT) CO COM STK | 08/24/11         | 8,324 55                   | 26,888 76                     | 18,564 21                       | 403 00                  |
| 368      | DISNEY (WALT) CO COM STK | 09/06/12         | 19,018 20                  | 38,352 96                     | 19,334 76                       | 575 00                  |
| 631      | DISNEY (WALT) CO COM STK | 02/27/13         | 34,261 28                  | 65,762 82                     | 31,501 54                       | 985 00                  |
| 623      | DISNEY (WALT) CO COM STK | 02/25/15         | 65,866 11                  | 64,929 06                     | (937 05)                        | 972 00                  |

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# Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 82       | EXXON MOBIL CORP COM                 | 05/05/11         | 6,828 19                   | 7,401 32                      | 573 13                          | 246 00                  |
| 402      | EXXON MOBIL CORP COM                 | 06/06/11         | 32,403 81                  | 36,284 52                     | 3,880 71                        | 1,206 00                |
| 393      | EXXON MOBIL CORP COM                 | 07/11/11         | 32,114 15                  | 35,472 18                     | 3,358 03                        | 1,179 00                |
| 488      | EXXON MOBIL CORP COM                 | 08/24/11         | 35,727 65                  | 44,046 88                     | 8,319 23                        | 1,464 00                |
| 107      | EXXON MOBIL CORP COM                 | 02/27/12         | 9,361 86                   | 9,657 82                      | 295 96                          | 321 00                  |
| 2,041    | EXXON MOBIL CORP COM                 | 09/06/12         | 181,438 57                 | 184,220 66                    | 2,782 09                        | 6,123 00                |
| 2,613    | EXXON MOBIL CORP COM                 | 02/27/13         | 232,993 89                 | 235,849 38                    | 2,855 49                        | 7,839 00                |
| 1,280    | FACEBOOK INC<br>CLASS A COMMON STOCK | 02/25/15         | 102,027 78                 | 147,264 00                    | 45,236 22                       |                         |
| 1,394    | FACEBOOK INC<br>CLASS A COMMON STOCK | 12/17/15         | 149,416 87                 | 160,379 70                    | 10,962 83                       |                         |
| 912      | FACEBOOK INC<br>CLASS A COMMON STOCK | 03/14/16         | 100,129 39                 | 104,925 60                    | 4,796 21                        |                         |
| 1,035    | GILEAD SCIENCES INC COM              | 02/12/14         | 84,793 62                  | 74,116 35                     | (10,677 27)                     | 1,946 00                |
| 237      | INTUITIVE SURGICAL INC<br>NEW        | 11/22/16         | 153,228 08                 | 150,298 29                    | (2,929.79)                      |                         |
| 1,070    | INTERCONTINENTAL<br>EXCHANGE INC     | 06/08/15         | 50,496 08                  | 60,369 40                     | 9,873 32                        | 728 00                  |
| 1,465    | INTERCONTINENTAL<br>EXCHANGE INC     | 06/09/15         | 69,571 21                  | 82,655 30                     | 13,084 09                       | 997.00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                  |                  |                            |                               |                                 |                         |
| 115      | INTERCONTINENTAL<br>EXCHANGE INC | 09/08/16         | 6,504 24                   | 6,488 30                      | (15 94)                         | 79 00                   |
| 8        | JPMORGAN CHASE & CO              | 05/05/11         | 363 88                     | 690 32                        | 326 44                          | 16 00                   |
| 380      | JPMORGAN CHASE & CO              | 06/06/11         | 15,518 21                  | 32,790 20                     | 17,271 99                       | 730 00                  |
| 387      | JPMORGAN CHASE & CO              | 07/11/11         | 15,288 59                  | 33,394 23                     | 18,105 64                       | 744 00                  |
| 457      | JPMORGAN CHASE & CO              | 08/24/11         | 16,144 67                  | 39,434 53                     | 23,289 86                       | 878 00                  |
| 318      | JPMORGAN CHASE & CO              | 02/27/12         | 12,422 19                  | 27,440 22                     | 15,018 03                       | 611 00                  |
| 1,837    | JPMORGAN CHASE & CO              | 09/06/12         | 70,885 05                  | 158,514 73                    | 87,629 68                       | 3,528 00                |
| 1,100    | JPMORGAN CHASE & CO              | 02/27/13         | 53,965 01                  | 94,919 00                     | 40,953 99                       | 2,113 00                |
| 5        | LAUDER ESTEE COS INC A           | 07/11/11         | 260 65                     | 382 45                        | 121 80                          | 7 00                    |
| 132      | LAUDER ESTEE COS INC A           | 08/24/11         | 6,099 42                   | 10,096 68                     | 3,997 26                        | 180 00                  |
| 363      | LAUDER ESTEE COS INC A           | 02/27/12         | 20,982 85                  | 27,765 87                     | 6,783 02                        | 494 00                  |
| 712      | LAUDER ESTEE COS INC A           | 09/06/12         | 43,286 68                  | 54,460 88                     | 11,174 20                       | 969 00                  |
| 817      | LAUDER ESTEE COS INC A           | 02/27/13         | 51,905 56                  | 62,492 33                     | 10,586 77                       | 1,112 00                |
| 754      | MCDONALDS CORP COM               | 09/06/12         | 68,161 98                  | 91,776 88                     | 23,614 90                       | 2,836 00                |
| 1,078    | MCDONALDS CORP COM               | 02/27/13         | 103,056 80                 | 131,214 16                    | 28,157 36                       | 4,054 00                |
| 2,502    | MICROSOFT CORP                   | 08/28/15         | 109,795 77                 | 155,474 28                    | 45,678 51                       | 3,904 00                |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                         |                  |                            |                               |                                 |                         |
| 2,572    | MICROSOFT CORP                          | 01/25/16         | 133,218 28                 | 159,824 08                    | 26,605 80                       | 4,013 00                |
| 1,270    | MICROSOFT CORP                          | 03/14/16         | 67,607 82                  | 78,917 80                     | 11,309 98                       | 1,982 00                |
| 71       | NOVARTIS ADR                            | 06/07/13         | 5,101 39                   | 5,171 64                      | 70 25                           | 164 00                  |
| 347      | NOVARTIS ADR                            | 06/10/13         | 24,973 52                  | 25,275 48                     | 301 96                          | 799 00                  |
| 801      | NOVARTIS ADR                            | 06/10/13         | 58,112 95                  | 58,344 84                     | 231 89                          | 1,844 00                |
| 461      | NOVARTIS ADR                            | 01/08/15         | 43,930 26                  | 33,579 24                     | (10,351 02)                     | 1,062 00                |
| 83       | NOVARTIS ADR                            | 01/09/15         | 8,006 13                   | 6,045 72                      | (1,960 41)                      | 192 00                  |
| 220      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 02/09/11         | 3,254 72                   | 6,168 80                      | 2,914 08                        | 80 00                   |
| 300      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 03/30/11         | 4,657 74                   | 8,412 00                      | 3,754 26                        | 108 00                  |
| 486      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 05/05/11         | 7,552 69                   | 13,627 44                     | 6,074 75                        | 175 00                  |
| 414      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 06/06/11         | 6,253 18                   | 11,608 56                     | 5,355 38                        | 150 00                  |
| 575      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 07/11/11         | 7,892 01                   | 16,123 00                     | 8,230 99                        | 207 00                  |
| 117      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 02/27/12         | 2,025 97                   | 3,280 68                      | 1,254 71                        | 43 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description                 | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities |                                      |               |                      |                            |                           |                   |
| 868      | TWENTY-FIRST CENTURY FOX INC CLASS A | 09/06/12      | 18,729 81            | 24,338 72                  | 5,608 91                  | 313 00            |
| 831      | TWENTY-FIRST CENTURY FOX INC CLASS A | 02/27/13      | 21,228 25            | 23,301 24                  | 2,072 99                  | 300 00            |
| 2,185    | TWENTY-FIRST CENTURY FOX INC CLASS A | 04/07/14      | 69,975 50            | 61,267 40                  | (8,708 10)                | 787 00            |
| 694      | TWENTY-FIRST CENTURY FOX INC CLASS A | 01/08/15      | 24,818 76            | 19,459 76                  | (5,359 00)                | 250 00            |
| 230      | NESTLE S A REP RG SH ADR             | 02/09/11      | 12,178 50            | 16,500 20                  | 4,321 70                  | 448 00            |
| 228      | NESTLE S A REP RG SH ADR             | 03/30/11      | 13,235 40            | 16,356 72                  | 3,121 32                  | 444 00            |
| 196      | NESTLE S A REP RG SH ADR             | 05/05/11      | 12,153 96            | 14,061 04                  | 1,907 08                  | 382 00            |
| 179      | NESTLE S A REP RG SH ADR             | 06/06/11      | 11,527 60            | 12,841 46                  | 1,313 86                  | 349 00            |
| 309      | NESTLE S A REP RG SH ADR             | 07/11/11      | 19,244 52            | 22,167 66                  | 2,923 14                  | 602 00            |
| 109      | NESTLE S A REP RG SH ADR             | 08/24/11      | 6,898 61             | 7,819 66                   | 921 05                    | 213 00            |
| 433      | NESTLE S A REP RG SH ADR             | 02/27/12      | 26,824 35            | 31,063 42                  | 4,239 07                  | 843 00            |
| 1,404    | NESTLE S A REP RG SH ADR             | 09/06/12      | 88,644 63            | 100,722 96                 | 12,078 33                 | 2,733 00          |
| 1,327    | NESTLE S A REP RG SH ADR             | 02/27/13      | 91,762 05            | 95,198 98                  | 3,436 93                  | 2,583 00          |
| 1,954    | NIKE INC CL B                        | 08/28/15      | 109,644 12           | 99,321 82                  | (10,322 30)               | 1,407 00          |
| 683      | NIKE INC CL B                        | 09/08/16      | 38,789 28            | 34,716 89                  | (4,072 39)                | 492 00            |

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## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 179      | NOVO NORDISK A S ADR     | 05/05/11         | 4,457 82                   | 6,418 94                      | 1,961 12                        | 185 00                  |
| 280      | NOVO NORDISK A S ADR     | 05/26/11         | 6,929 13                   | 10,040 80                     | 3,111 67                        | 289 00                  |
| 245      | NOVO NORDISK A S ADR     | 06/06/11         | 6,190 05                   | 8,785 70                      | 2,595 65                        | 253 00                  |
| 350      | NOVO NORDISK A S ADR     | 07/11/11         | 8,693 17                   | 12,551 00                     | 3,857 83                        | 361 00                  |
| 610      | NOVO NORDISK A S ADR     | 08/24/11         | 12,241 48                  | 21,874 60                     | 9,633 12                        | 629 00                  |
| 910      | NOVO NORDISK A S ADR     | 09/06/12         | 29,159 49                  | 32,632 60                     | 3,473 11                        | 938 00                  |
| 1,345    | NOVO NORDISK A S ADR     | 02/27/13         | 47,139 02                  | 48,231 70                     | 1,092 68                        | 1,386 00                |
| 799      | NOVO NORDISK A S ADR     | 01/12/15         | 34,841 43                  | 28,652 14                     | (6,189 29)                      | 823 00                  |
| 55       | OCCIDENTAL PETE CORP CAL | 05/05/11         | 5,667 59                   | 3,917 65                      | (1,749 94)                      | 168 00                  |
| 112      | OCCIDENTAL PETE CORP CAL | 05/26/11         | 11,202 89                  | 7,977 76                      | (3,225 13)                      | 341 00                  |
| 113      | OCCIDENTAL PETE CORP CAL | 06/06/11         | 11,189 48                  | 8,048 99                      | (3,140 49)                      | 344 00                  |
| 125      | OCCIDENTAL PETE CORP CAL | 07/11/11         | 12,278 88                  | 8,903 75                      | (3,375 13)                      | 380 00                  |
| 280      | OCCIDENTAL PETE CORP CAL | 08/24/11         | 22,166 40                  | 19,944 40                     | (2,222 00)                      | 852 00                  |
| 1,134    | OCCIDENTAL PETE CORP CAL | 09/06/12         | 92,720 06                  | 80,774 82                     | (11,945 24)                     | 3,448 00                |
| 1,182    | OCCIDENTAL PETE CORP CAL | 02/27/13         | 93,357 31                  | 84,193 86                     | (9,163 45)                      | 3,594 00                |
| 517      | ORACLE CORP \$0 01 DEL   | 05/15/12         | 14,071 55                  | 19,878 65                     | 5,807 10                        | 311 00                  |
| 535      | ORACLE CORP \$0 01 DEL   | 09/06/12         | 17,456 14                  | 20,570 75                     | 3,114 61                        | 322 00                  |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 709      | ORACLE CORP \$0 01 DEL | 02/27/13         | 24,559 05                  | 27,261 05                     | 2,702 00                        | 426 00                  |
| 1,300    | ORACLE CORP \$0 01 DEL | 07/10/13         | 40,542 32                  | 49,985 00                     | 9,442 68                        | 781 00                  |
| 840      | PHILIP MORRIS INTL INC | 02/09/11         | 49,860 30                  | 76,851 60                     | 26,991 30                       | 3,495 00                |
| 322      | PHILIP MORRIS INTL INC | 03/30/11         | 21,169 99                  | 29,459 78                     | 8,289 79                        | 1,340 00                |
| 329      | PHILIP MORRIS INTL INC | 05/05/11         | 22,701 26                  | 30,100 21                     | 7,398 95                        | 1,369 00                |
| 337      | PHILIP MORRIS INTL INC | 06/06/11         | 23,036 44                  | 30,832 13                     | 7,795 69                        | 1,402 00                |
| 407      | PHILIP MORRIS INTL INC | 07/11/11         | 27,918 98                  | 37,236 43                     | 9,317 45                        | 1,694 00                |
| 138      | PHILIP MORRIS INTL INC | 08/24/11         | 9,640 67                   | 12,625 62                     | 2,984 95                        | 575 00                  |
| 130      | PHILIP MORRIS INTL INC | 02/27/12         | 10,815 40                  | 11,893 70                     | 1,078 30                        | 541 00                  |
| 1,495    | PHILIP MORRIS INTL INC | 09/06/12         | 133,091 93                 | 136,777 55                    | 3,685 62                        | 6,220 00                |
| 2,045    | PHILIP MORRIS INTL INC | 02/27/13         | 186,600 93                 | 187,097 05                    | 496 12                          | 8,508 00                |
| 106      | PEPSICO INC            | 07/11/11         | 7,329 32                   | 11,090 78                     | 3,761 46                        | 320 00                  |
| 162      | PEPSICO INC            | 08/24/11         | 10,274 96                  | 16,950 06                     | 6,675 10                        | 488 00                  |
| 265      | PEPSICO INC            | 02/27/12         | 16,789 18                  | 27,726 95                     | 10,937 77                       | 798 00                  |
| 677      | PEPSICO INC            | 09/06/12         | 48,889 89                  | 70,834 51                     | 21,944 62                       | 2,038 00                |
| 928      | PEPSICO INC            | 02/27/13         | 69,921 09                  | 97,096 64                     | 27,175 55                       | 2,794 00                |
| 157      | PRAXAIR INC            | 02/09/11         | 14,867 05                  | 18,398 83                     | 3,531 78                        | 471 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 69       | PRAXAIR INC            | 03/30/11         | 7,000 13                   | 8,086 11                      | 1,085 98                        | 207 00                  |
| 74       | PRAXAIR INC            | 05/05/11         | 7,725 60                   | 8,672 06                      | 946 46                          | 222 00                  |
| 75       | PRAXAIR INC            | 06/06/11         | 7,537 23                   | 8,789 25                      | 1,252 02                        | 225 00                  |
| 46       | PRAXAIR INC            | 07/11/11         | 4,981 07                   | 5,390 74                      | 409 67                          | 138 00                  |
| 125      | PRAXAIR INC            | 08/24/11         | 11,477 25                  | 14,648 75                     | 3,171 50                        | 375 00                  |
| 22       | PRAXAIR INC            | 02/27/12         | 2,425 58                   | 2,578 18                      | 152 60                          | 66 00                   |
| 455      | PRAXAIR INC            | 09/06/12         | 48,514 19                  | 53,321 45                     | 4,807 26                        | 1,365 00                |
| 448      | PRAXAIR INC            | 02/27/13         | 50,274 34                  | 52,501 12                     | 2,226 78                        | 1,344 00                |
| 779      | PROCTER & GAMBLE CO    | 09/06/12         | 53,024 50                  | 65,498 32                     | 12,473 82                       | 2,087 00                |
| 1,140    | PROCTER & GAMBLE CO    | 02/27/13         | 87,295 73                  | 95,851 20                     | 8,555 47                        | 3,053 00                |
| 76       | ROCHE HLDG LTD SPN ADR | 03/30/11         | 1,364 20                   | 2,168 28                      | 804 08                          | 64 00                   |
| 230      | ROCHE HLDG LTD SPN ADR | 05/05/11         | 4,723 05                   | 6,561 90                      | 1,838 85                        | 193 00                  |
| 220      | ROCHE HLDG LTD SPN ADR | 06/06/11         | 4,799 30                   | 6,276 60                      | 1,477 30                        | 185 00                  |
| 558      | ROCHE HLDG LTD SPN ADR | 07/11/11         | 11,268 81                  | 15,919 74                     | 4,650 93                        | 468 00                  |
| 56       | ROCHE HLDG LTD SPN ADR | 08/24/11         | 1,198 40                   | 1,597 68                      | 399 28                          | 47 00                   |
| 496      | ROCHE HLDG LTD SPN ADR | 02/27/12         | 10,981 44                  | 14,150 88                     | 3,169 44                        | 416 00                  |
| 1,864    | ROCHE HLDG LTD SPN ADR | 09/06/12         | 43,501 10                  | 53,179 92                     | 9,678 82                        | 1,561 00                |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                 |                  |                            |                               |                                 |                         |
| 1,120    | ROCHE HLDG LTD SPN ADR          | 02/27/13         | 31,808 00                  | 31,953 60                     | 145 60                          | 938 00                  |
| 2,207    | ROCHE HLDG LTD SPN ADR          | 01/09/15         | 75,960 75                  | 62,965 71                     | (12,995 04)                     | 1,848 00                |
| 524      | STATE STREET CORP               | 11/22/13         | 38,102 97                  | 40,725 28                     | 2,622 31                        | 797 00                  |
| 830      | STATE STREET CORP               | 09/10/14         | 59,928 00                  | 64,507 60                     | 4,581 60                        | 1,262 00                |
| 195      | STATE STREET CORP               | 09/11/14         | 14,074 42                  | 15,155 40                     | 1,080 98                        | 297 00                  |
| 502      | STATE STREET CORP               | 01/08/15         | 38,712 18                  | 39,015 44                     | 303 26                          | 764 00                  |
| 282      | STATE STREET CORP               | 01/09/15         | 21,698 15                  | 21,917 04                     | 218 89                          | 429 00                  |
| 586      | WALGREENS BOOTS ALLIANCE<br>INC | 09/06/12         | 20,504 08                  | 48,497 36                     | 27,993 28                       | 880 00                  |
| 696      | WALGREENS BOOTS ALLIANCE<br>INC | 02/27/13         | 28,519 09                  | 57,600 96                     | 29,081 87                       | 1,045 00                |
| 639      | TOTAL S A SP ADR                | 09/06/12         | 32,573 35                  | 32,569 83                     | (3 52)                          | 1,459 00                |
| 1,911    | TOTAL S A SP ADR                | 02/27/13         | 95,523 96                  | 97,403 67                     | 1,879 71                        | 4,363 00                |
| 12       | TEXAS INSTRUMENTS               | 02/09/11         | 421 99                     | 875 64                        | 453 65                          | 24 00                   |
| 235      | TEXAS INSTRUMENTS               | 03/30/11         | 8,162 80                   | 17,147 95                     | 8,985 15                        | 471 00                  |
| 230      | TEXAS INSTRUMENTS               | 05/05/11         | 8,136 39                   | 16,783 10                     | 8,646 71                        | 461 00                  |
| 239      | TEXAS INSTRUMENTS               | 06/06/11         | 8,026 91                   | 17,439 83                     | 9,412 92                        | 479 00                  |
| 285      | TEXAS INSTRUMENTS               | 07/11/11         | 9,224 31                   | 20,796 45                     | 11,572 14                       | 571 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 509      | TEXAS INSTRUMENTS      | 08/24/11         | 13,180 91                  | 37,141 73                     | 23,960 82                       | 1,019 00                |
| 1,823    | TEXAS INSTRUMENTS      | 09/06/12         | 53,569 77                  | 133,024 31                    | 79,454 54                       | 3,647 00                |
| 1,052    | TEXAS INSTRUMENTS      | 02/27/13         | 36,096 12                  | 76,764 44                     | 40,668 32                       | 2,105 00                |
| 300      | TEXAS INSTRUMENTS      | 01/08/15         | 16,116 09                  | 21,891.00                     | 5,774 91                        | 801 00                  |
| 296      | TARGET CORP COM        | 09/06/12         | 19,082 32                  | 21,380 08                     | 2,297 76                        | 711 00                  |
| 1,229    | TARGET CORP COM        | 02/27/13         | 77,914 42                  | 88,770 67                     | 10,856 25                       | 2,950 00                |
| 889      | UNITEDHEALTH GROUP INC | 09/08/16         | 120,266 50                 | 142,275 56                    | 22,009 06                       | 2,223 00                |
| 1,376    | UNION PACIFIC CORP     | 02/03/14         | 119,791 60                 | 142,663 68                    | 22,872 08                       | 3,330 00                |
| 349      | UNION PACIFIC CORP     | 02/25/15         | 42,636 18                  | 36,184 32                     | (6,451 86)                      | 845 00                  |
| 179      | UNITED TECHS CORP COM  | 02/09/11         | 15,028 18                  | 19,621 98                     | 4,593 80                        | 473 00                  |
| 91       | UNITED TECHS CORP COM  | 03/30/11         | 7,684 62                   | 9,975 42                      | 2,290 80                        | 241 00                  |
| 77       | UNITED TECHS CORP COM  | 05/05/11         | 6,860 70                   | 8,440 74                      | 1,580.04                        | 204 00                  |
| 129      | UNITED TECHS CORP COM  | 05/24/11         | 11,065 49                  | 14,140 98                     | 3,075 49                        | 341 00                  |
| 130      | UNITED TECHS CORP COM  | 06/06/11         | 10,861 60                  | 14,250 60                     | 3,389 00                        | 344 00                  |
| 81       | UNITED TECHS CORP COM  | 07/11/11         | 7,205 31                   | 8,879 22                      | 1,673 91                        | 214 00                  |
| 261      | UNITED TECHS CORP COM  | 08/24/11         | 18,459 96                  | 28,610 82                     | 10,150 86                       | 690 00                  |
| 45       | UNITED TECHS CORP COM  | 02/27/12         | 3,773 70                   | 4,932 90                      | 1,159 20                        | 119 00                  |

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### CURRENT PORTFOLIO SUMMARY

| Quantity       | Security Description     | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|----------------|--------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Equities       |                          |               |                      |                            |                           |                   |
| 833            | UNITED TECHS CORP COM    | 09/06/12      | 65,938 03            | 91,313 46                  | 25,375 43                 | 2,200 00          |
| 611            | UNITED TECHS CORP COM    | 02/27/13      | 55,224 81            | 66,977 82                  | 11,753 01                 | 1,614 00          |
| 334            | VERISIGN INC             | 07/22/15      | 21,961 07            | 25,407 38                  | 3,446 31                  |                   |
| 514            | VERISIGN INC             | 07/23/15      | 33,981 47            | 39,099 98                  | 5,118 51                  |                   |
| 1,636          | VISA INC CL A SHRS       | 02/25/15      | 111,655 28           | 127,640 72                 | 15,985 44                 | 1,080 00          |
| 1,267          | VISA INC CL A SHRS       | 04/20/16      | 103,324 99           | 98,851 34                  | (4,473 65)                | 837 00            |
| 416            | XILINX INC               | 05/14/12      | 13,726 46            | 25,113 92                  | 11,387 46                 | 550 00            |
| 357            | XILINX INC               | 09/06/12      | 12,358 23            | 21,552 09                  | 9,193 86                  | 472 00            |
| 329            | XILINX INC               | 02/27/13      | 12,258 54            | 19,861 73                  | 7,603 19                  | 435 00            |
| 2,111          | WELLS FARGO & CO NEW DEL | 07/10/13      | 88,354 64            | 116,337 21                 | 27,982 57                 | 3,209 00          |
| 962            | WELLS FARGO & CO NEW DEL | 08/28/15      | 51,604 28            | 53,015 82                  | 1,411 54                  | 1,463 00          |
| Total Equities |                          |               | 9,644,053.90         | 11,889,765.43              | 2,245,711 53              | 282,178.00        |

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# Fiscal Statement



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## CURRENT PORTFOLIO SUMMARY

| Quantity                     | Security Description                                                               | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|------------------------------|------------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Cash and Money Funds</b>  |                                                                                    |               |                      |                            |                           |                      |                   |
|                              | CASH                                                                               |               | 24,272 67            | 24,272 67                  |                           |                      |                   |
| 720,123                      | ML BANK DEPOSIT PROGRAM                                                            | 11/30/16      | 720,123 00           | 720,123 00                 |                           |                      | 144 02            |
|                              | <b>Total Cash and Money Funds</b>                                                  |               | <b>744,395.67</b>    | <b>744,395.67</b>          |                           |                      | <b>144 02</b>     |
| <b>Government Securities</b> |                                                                                    |               |                      |                            |                           |                      |                   |
| 401,000                      | FNMA PAD8529 04 50%2040<br>AMORTIZED FACTOR 0 169252880<br>AMORTIZED VALUE 67,870  | 01/28/15      | 73,997 29            | 73,162 94                  | (834 35)                  | 246 03               | 3,055 00          |
| 126,000                      | FNMA PAD8529 04 50%2040<br>AMORTIZED VALUE 21,325                                  | 06/18/15      | 23,188 54            | 22,988 85                  | (199 69)                  | 77 31                | 960 00            |
| 791,000                      | FNMA PAE0392 05 50%2039<br>AMORTIZED FACTOR 0 072781370<br>AMORTIZED VALUE 57,570  | 02/03/15      | 64,514 45            | 64,252 11                  | (262 34)                  | 255 07               | 3,167 00          |
| 10,000                       | FNMA PAE0188 05 50%2037<br>AMORTIZED FACTOR 0 112198360<br>AMORTIZED VALUE 1,121   | 11/29/16      | 1,261 18             | 1,258 08                   | (3 10)                    | 4 97                 | 62 00             |
| 270,000                      | FNMA PAL0065 04 50%2041<br>AMORTIZED FACTOR 0 276441350<br>AMORTIZED VALUE 74,639  | 03/17/11      | 75,309 75            | 80,470 20                  | 5,160 45                  | 270 56               | 3,359 00          |
| 152,000                      | FHLMC A8 9385 04 50%2039<br>AMORTIZED FACTOR 0 152192500<br>AMORTIZED VALUE 23,133 | 01/04/12      | 24,561 02            | 24,888 43                  | 327 41                    | 83 86                | 1,041 00          |

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### CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|-----------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                                   |                  |                            |                               |                                 |                            |                         |
| 82,000                | FNMA PAA7681 04 50%2039<br>AMORTIZED FACTOR 0 087359880<br>AMORTIZED VALUE 7,163  | 10/09/14         | 7,772 41                   | 7,709 89                      | (62 52)                         | 25 97                      | 323 00                  |
| 72,000                | FNMA PAI1888 04 50%2041<br>AMORTIZED FACTOR 0 196523980<br>AMORTIZED VALUE 14,149 | 04/15/14         | 15,196 59                  | 15,254 37                     | 57 78                           | 51 29                      | 637 00                  |
| 71,000                | FNMA PAL0160 04 50%2041<br>AMORTIZED FACTOR 0 239690250<br>AMORTIZED VALUE 17,018 | 01/14/14         | 18,195 98                  | 18,358 14                     | 162 16                          | 61 69                      | 766 00                  |
| 213,000               | FEDERAL NATL MTG ASSOC<br>NOTES<br>02 625% SEP 06 2024                            | 11/18/16         | 216,710 34                 | 215,061 84                    | (1,648 50)                      | 1,770 56                   | 5,592 00                |
| 105,000               | FEDERAL NATL MTG ASSOC<br>UNSECURED<br>01 875% SEP 24 2026                        | 12/12/16         | 96,189 87                  | 96,466 65                     | 276 78                          | 508 59                     | 1,969 00                |
| 119,000               | FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST<br>91 6172/109,024 47          | 12/13/16         | 109,024 47                 | 109,328 87                    | 304 40                          | 576 41                     | 2,232 00                |
| 124,000               | FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST<br>91 4167/113,356 71          | 12/14/16         | 113,356 71                 | 113,922 52                    | 565 81                          | 600 63                     | 2,325 00                |
| 125,000               | FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST<br>90 8570/113,571 25          | 12/15/16         | 113,571 25                 | 114,841 25                    | 1,270 00                        | 605 47                     | 2,344 00                |

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## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|-------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                         |                  |                            |                               |                                 |                            |                         |
| 60,000                | FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST<br>91 2650/54,759 00 | 12/19/16         | 54,759 00                  | 55,123 80                     | 364 80                          | 290 63                     | 1,125 00                |
| 386,000               | U S TREASURY NOTE<br>2 000% NOV 15 2021<br>02 000% NOV 15 2021          | 05/07/13         | 394,437 58                 | 387,069 22                    | (7,368 36)                      | 959 67                     | 7,720 00                |
| 30,000                | U S TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST<br>97 6449/29,293 48      | 11/05/13         | 29,293 48                  | 30,083 10                     | 789 62                          | 74 59                      | 600 00                  |
| 97,000                | U S TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST<br>98 1796/95,234 30      | 09/24/14         | 95,234 30                  | 97,268 69                     | 2,034 39                        | 241 16                     | 1,940 00                |
| 142,000               | U S TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST<br>103 3750/146,792 50    | 10/17/16         | 146,606 26                 | 142,393 34                    | (4,212 92)                      | 353 04                     | 2,840 00                |
| 137,000               | U S TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST<br>103 4609/141,741 48    | 10/18/16         | 141,559 52                 | 137,379 49                    | (4,180 03)                      | 340 61                     | 2,740 00                |
| 321,000               | U S TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST<br>103 4062/331,934 06    | 10/20/16         | 331,525 49                 | 321,889 17                    | (9,636 32)                      | 798 06                     | 6,420 00                |
| 422,000               | U S TRSY INFLATION NTE<br>0 375% JUL 15 2025<br>INFL ADJ PRIN 430,123   | 11/06/15         | 416,631 73                 | 427,787 93                    | 11,156 20                       | 722 44                     | 1,613 00                |

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## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                              |                  |                            |                               |                                 |                            |                         |
| 176,000               | U S TRSRY INFLATION BON<br>2 500% JAN 15 2029<br>INFL ADJ PRIN 198,140       | 12/07/12         | 263,698 64                 | 238,987 53                    | (24,711 11)                     | 2,008 70                   | 4,954 00                |
| 8,000                 | U S TRSRY INFLATION BON<br>INFL ADJ PRIN 9,006<br>ORIGINAL UNIT/TOTAL COST   | 11/05/13         | 10,497 15                  | 10,863 07                     | 365 92                          | 91 30                      | 226 00                  |
| 23,000                | U S TRSRY INFLATION BON<br>INFL ADJ PRIN 25,893<br>ORIGINAL UNIT/TOTAL COST  | 12/31/13         | 29,551 13                  | 31,231 32                     | 1,680 19                        | 262 50                     | 648 00                  |
| 115,000               | U S TRSRY INFLATION BON<br>INFL ADJ PRIN 129,467<br>ORIGINAL UNIT/TOTAL COST | 07/08/14         | 156,945 26                 | 156,156 62                    | (788 64)                        | 1,312 50                   | 3,237 00                |
| 19,000                | U S TRSRY INFLATION BON<br>INFL ADJ PRIN 21,390<br>ORIGINAL UNIT/TOTAL COST  | 09/24/14         | 25,501 40                  | 25,799 79                     | 298 39                          | 216 85                     | 535 00                  |
| 59,000                | U S TREASURY BOND<br>3 125% AUG 15 2044<br>MOODY'S AAA S&P ***               | 09/26/14         | 57,935 23                  | 59,714 49                     | 1,779 26                        | 686 40                     | 1,844 00                |
| 284,000               | U S TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST<br>102 8125/291,987 50         | 11/30/15         | 291,793 05                 | 287,439 24                    | (4,353 81)                      | 3,304 01                   | 8,875 00                |
| 19,000                | FNMA P889579 06%2038<br>AMORTIZED FACTOR 0.034177790<br>AMORTIZED VALUE 648  | 05/11/09         | 682 66                     | 735 66                        | 53 00                           | 3 14                       | 39 00                   |

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## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|------------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                                    |                  |                            |                               |                                 |                            |                         |
| 51,000                | FNMA P889579 06%2038<br>AMORTIZED VALUE 1,743                                      | 12/30/09         | 1,854 74                   | 1,974 66                      | 119 92                          | 8 42                       | 105 00                  |
| 1,343,000             | FNMA P930071 06%2038<br>AMORTIZED FACTOR 0 014309980<br>AMORTIZED VALUE 19,218     | 10/21/08         | 19,581 65                  | 21,742 22                     | 2,160 57                        | 92 88                      | 1,154 00                |
| 673,000               | FNMA P992033 06%2038<br>AMORTIZED FACTOR 0 012301530<br>AMORTIZED VALUE 8,278      | 12/08/08         | 8,473 61                   | 9,366 19                      | 892 58                          | 40 01                      | 497 00                  |
| 33,000                | FHLMC G0 8588 04%2044<br>AMORTIZED FACTOR 0 480651880<br>AMORTIZED VALUE 15,861    | 02/26/15         | 16,961 90                  | 16,658 74                     | (303 16)                        | 51 11                      | 635 00                  |
| 456,000               | FNMA P995672 04 50%2039<br>AMORTIZED FACTOR 0 084626340<br>AMORTIZED VALUE 38,589  | 10/11/11         | 40,699 98                  | 41,514 47                     | 814 49                          | 139 89                     | 1,737 00                |
| 69,000                | FNMA P995672 04 50%2039<br>AMORTIZED VALUE 5,839                                   | 05/01/12         | 6,264 39                   | 6,281 80                      | 17 41                           | 21 17                      | 263 00                  |
| 232,000               | FHLMC G0 8601 04%2044<br>AMORTIZED FACTOR 0 580663500<br>AMORTIZED VALUE 130,073   | 02/05/15         | 139,443 29                 | 136,648 91                    | (2,794 38)                      | 419 13                     | 5,203 00                |
| 34,000                | FHLMC G0 8606 04%2044<br>AMORTIZED FACTOR 0 571585690<br>AMORTIZED VALUE 19,433    | 05/13/15         | 20,721 41                  | 20,415 89                     | (305 52)                        | 62 62                      | 778 00                  |
| 82,000                | FHLMC G0 8615 03 50%2044<br>AMORTIZED FACTOR 0 638362470<br>AMORTIZED VALUE 52,345 | 03/02/15         | 54,717 64                  | 53,635 73                     | (1,081 91)                      | 147 59                     | 1,833 00                |

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### CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|-------------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities |                                                                                     |                  |                            |                               |                                 |                            |                         |
| 171,000               | FHLMC G0 8620 03 50%2044<br>AMORTIZED FACTOR 0 671675270<br>AMORTIZED VALUE 114,856 | 02/05/15         | 121,030 01                 | 117,690 44                    | (3,339 57)                      | 323 83                     | 4,020 00                |
| 184,000               | FNMA PAW7396 03 50%2027<br>AMORTIZED FACTOR 0 559291800<br>AMORTIZED VALUE 102,909  | 02/11/15         | 109,502 34                 | 107,320 92                    | (2,181 42)                      | 290 15                     | 3,602 00                |
| 43,000                | FNMA PAX2501 04%2044<br>AMORTIZED FACTOR 0 589630030<br>AMORTIZED VALUE 25,354      | 04/08/15         | 27,140 76                  | 26,661 09                     | (479 67)                        | 81 70                      | 1,015 00                |
| 266,000               | FHLMC G0 8624 04%2045<br>AMORTIZED FACTOR 0 643928540<br>AMORTIZED VALUE 171,284    | 01/16/15         | 183,703 15                 | 179,969 83                    | (3,733 32)                      | 551 92                     | 6,852 00                |
| 22,000                | FHLMC G0 8624 04%2045<br>AMORTIZED VALUE 14,166                                     | 07/10/15         | 14,985 43                  | 14,884 72                     | (100 71)                        | 45 65                      | 567 00                  |
| 68,000                | FHLMC G0 8627 03 50%2045<br>AMORTIZED FACTOR 0 720008480<br>AMORTIZED VALUE 48,960  | 05/11/15         | 50,941 95                  | 50,169 51                     | (772 44)                        | 138 04                     | 1,714 00                |
| 36,693                | FNMA PAA7937 04 50%2037<br>AMORTIZED FACTOR 0 071904190<br>AMORTIZED VALUE 2,638    | 06/13/11         | 2,741 85                   | 2,843 49                      | 101 64                          | 9 56                       | 119 00                  |
| 2,000                 | FHLMC G0 8635 03%2045<br>AMORTIZED FACTOR 0 848486310<br>AMORTIZED VALUE 1,696      | 10/28/16         | 1,749 47                   | 1,686 86                      | (62 61)                         | 4 10                       | 51 00                   |

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## CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description                                                                | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------------|-------------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Government Securities |                                                                                     |               |                      |                            |                           |                      |                   |
| 34,000                | FNMA PAL6307 04 50%2045<br>AMORTIZED FACTOR 0 512674510<br>AMORTIZED VALUE 17,430   | 03/28/16      | 18,934 35            | 18,747 81                  | (186 54)                  | 63 19                | 785 00            |
| 305,000               | FHLMC G0 8654 03 50%2045<br>AMORTIZED FACTOR 0 803082730<br>AMORTIZED VALUE 244,940 | 08/07/15      | 253,972 40           | 250,990 01                 | (2,982 39)                | 690 59               | 8,573 00          |
| 343,000               | FHLMC G0 8660 04%2045<br>AMORTIZED FACTOR 0 735772800<br>AMORTIZED VALUE 252,370    | 08/28/15      | 269,030 44           | 265,166 49                 | (3,863 95)                | 813 19               | 10,095 00         |
| 353,000               | FNMA PAS5696 03 50%2045<br>AMORTIZED FACTOR 0 793111630<br>AMORTIZED VALUE 279,968  | 08/27/15      | 291,232 77           | 287,143 72                 | (4,089 05)                | 789 35               | 9,799 00          |
| 20,000                | FNMA PAL7579 05 50%2042<br>AMORTIZED FACTOR 0 694984450<br>AMORTIZED VALUE 13,899   | 05/11/16      | 15,684 93            | 15,535 21                  | (149 72)                  | 61 58                | 765 00            |
| 5,000                 | FHLMC G0 8687 03 50%2046<br>AMORTIZED FACTOR 0 857117780<br>AMORTIZED VALUE 4,285   | 03/08/16      | 4,483 80             | 4,391 62                   | (92 18)                   | 12 08                | 150 00            |
| 62,000                | FHLMC G0 8694 04%2046<br>AMORTIZED FACTOR 0 837924480<br>AMORTIZED VALUE 51,951     | 03/08/16      | 55,547 33            | 54,593 87                  | (953 46)                  | 167 40               | 2,079 00          |

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| Quantity                    | Security Description                                                               | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------------------|------------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Government Securities       |                                                                                    |               |                      |                            |                           |                      |                   |
| 94,000                      | FHLMC G0 8699 04%2046<br>AMORTIZED FACTOR 0.869621770<br>AMORTIZED VALUE 81,744    | 09/21/16      | 87,811.42            | 85,909.16                  | (1,902.26)                | 263.40               | 3,270.01          |
| 394,000                     | FHLMC G0 8701 03%2046<br>AMORTIZED FACTOR 0.922787560<br>AMORTIZED VALUE 363,578   | 09/15/16      | 377,155.68           | 361,408.46                 | (15,747.22)               | 878.65               | 10,908.00         |
| 120,000                     | FHLMC J1 6564 03 50%2026<br>AMORTIZED FACTOR 0.180414980<br>AMORTIZED VALUE 21,649 | 04/12/16      | 22,935.26            | 22,602.26                  | (333.00)                  | 61.04                | 758.00            |
| Total Government Securities |                                                                                    |               | 5,616,803.68         | 5,543,840.68               | (72,963.00)               | 23,032.25            | 150,515.00        |

## CURRENT PORTFOLIO SUMMARY

| Quantity                                | Security Description                       | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|-----------------------------------------|--------------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| Mutual Funds/Closed End Funds/UIT       |                                            |               |                      |                            |                           |                   |
| 294,130                                 | FIXED INCOME SHARES<br>SERIES C F CL INSTL | 08/16/07      | 3,428,782.33         | 2,956,006.50               | (472,775.83)              | 137,632.00        |
| 289,456                                 | FIXED INCOME SHARES<br>SERIES M F CL INSTL | 08/16/07      | 2,970,500.77         | 2,880,087.20               | (90,413.57)               | 138,648.00        |
| Total Mutual Funds/Closed End Funds/UIT |                                            |               | 6,399,283.10         | 5,836,093.70               | (563,189.40)              | 276,280.00        |

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# Fiscal Statement



DEEBE COOKE

## CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description                                      | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------------------|-----------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Cash and Money Funds</b> |                                                           |               |                      |                            |                           |                      |                   |
|                             | CASH                                                      |               | 302 85               | 302 85                     |                           |                      |                   |
| 1,218,623                   | ML BANK DEPOSIT PROGRAM                                   | 08/31/15      | 1,218,623 00         | 1,218,623 00               |                           |                      | 243 72            |
|                             | <b>Total Cash and Money Funds</b>                         |               | <b>1,218,925 85</b>  | <b>1,218,925.85</b>        |                           |                      | <b>243 72</b>     |
| <b>Corporate Bonds</b>      |                                                           |               |                      |                            |                           |                      |                   |
| 500                         | AG MORTGAGE INVEST TR<br>NEW MONEY<br>08 000% JAN 01 2049 | 02/22/13      | 12,727 15            | 11,909 95                  | (817 20)                  |                      | 1,000 00          |
|                             | <b>Total Corporate Bonds</b>                              |               | <b>12,727 15</b>     | <b>11,909 95</b>           | <b>(817.20 )</b>          | <b>0.00</b>          | <b>1,000 00</b>   |

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Annual Income |
|-----------------|----------------------|---------------|----------------------|----------------------------|---------------------------|-------------------|
| <b>Equities</b> |                      |               |                      |                            |                           |                   |
| 900             | BOEING COMPANY       | 07/25/14      | 110,530 63           | 140,112 00                 | 29,581 37                 | 5,112 00          |
| 1,100           | BOEING COMPANY       | 08/20/15      | 151,498 16           | 171,248 00                 | 19,749 84                 | 6,248 00          |
| 3,000           | CSX CORP             | 02/04/15      | 103,581 82           | 107,790 00                 | 4,208 18                  | 2,160 00          |
| 2,000           | CSX CORP             | 06/05/15      | 68,676 40            | 71,860 00                  | 3,183 60                  | 1,440 00          |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Cash and Money Funds</b> |                                                                 |                  |                            |                               |                                 |                            |                         |
|                             | CASH                                                            |                  | 4,394.94                   | 4,394.94                      |                                 |                            |                         |
| 218,722                     | ML BANK DEPOSIT PROGRAM                                         | 12/30/16         | 218,722.00                 | 218,722.00                    |                                 |                            | 43.74                   |
|                             | <b>Total Cash and Money Funds</b>                               |                  | <b>223,116.94</b>          | <b>223,116.94</b>             |                                 |                            | <b>43.74</b>            |
| <b>Corporate Bonds</b>      |                                                                 |                  |                            |                               |                                 |                            |                         |
| 283                         | AMERICAN FINANCIAL<br>GROUP SENIOR NOTES<br>5.75% DUE 8/25/2042 | 08/23/12         | 7,095.09                   | 7,071.35                      | (23.74)                         |                            | 407.00                  |
| 19                          | AMERICAN FINANCIAL                                              | 07/05/13         | 456.76                     | 474.75                        | 17.99                           |                            | 28.00                   |
| 1                           | AMERICAN FINANCIAL                                              | 07/12/13         | 24.29                      | 24.99                         | 0.70                            |                            | 2.00                    |
| 66                          | AMERICAN FINANCIAL                                              | 07/15/13         | 1,601.32                   | 1,649.15                      | 47.83                           |                            | 95.00                   |
| 1                           | AMERICAN FINANCIAL                                              | 07/17/13         | 24.48                      | 24.99                         | 0.51                            |                            | 2.00                    |
| 1                           | AMERICAN FINANCIAL                                              | 07/18/13         | 24.32                      | 24.99                         | 0.67                            |                            | 2.00                    |
| 12                          | AMERICAN FINANCIAL                                              | 07/19/13         | 291.39                     | 299.85                        | 8.46                            |                            | 18.00                   |
| 19                          | AMERICAN FINANCIAL                                              | 07/22/13         | 467.38                     | 474.75                        | 7.37                            |                            | 28.00                   |
| 22                          | AMERICAN FINANCIAL                                              | 07/23/13         | 545.50                     | 549.72                        | 4.22                            |                            | 32.00                   |
| 30                          | AMERICAN FINANCIAL                                              | 07/24/13         | 738.88                     | 749.61                        | 10.73                           |                            | 44.00                   |
| 15                          | AMERICAN FINANCIAL                                              | 07/25/13         | 365.64                     | 374.81                        | 9.17                            |                            | 22.00                   |
| 29                          | AMERICAN FINANCIAL                                              | 07/26/13         | 710.33                     | 724.63                        | 14.30                           |                            | 42.00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                               |                  |                            |                               |                                 |                            |                         |
| 478             | AFLAC INC<br>NEW MONEY<br>05 500% SEP 15 2052 | 09/21/12         | 11,816 83                  | 11,567 60                     | (249 23)                        |                            | 658 00                  |
| 56              | AFLAC INC                                     | 06/20/13         | 1,325 56                   | 1,355.20                      | 29 64                           |                            | 77 00                   |
| 62              | AFLAC INC                                     | 06/21/13         | 1,484 17                   | 1,500 40                      | 16 23                           |                            | 86 00                   |
| 152             | AFLAC INC                                     | 06/24/13         | 3,597 76                   | 3,678 40                      | 80 64                           |                            | 209 00                  |
| 70              | AFLAC INC                                     | 06/25/13         | 1,684 15                   | 1,694 00                      | 9 85                            |                            | 97 00                   |
| 7               | AFLAC INC                                     | 06/26/13         | 171 32                     | 169 40                        | (1 92)                          |                            | 10 00                   |
| 1               | AFLAC INC                                     | 07/03/13         | 24 44                      | 24 20                         | (0 24)                          |                            | 2 00                    |
| 45              | AFLAC INC                                     | 07/05/13         | 1,085 88                   | 1,089 00                      | 3.12                            |                            | 62 00                   |
| 153             | AFLAC INC                                     | 07/08/13         | 3,692 95                   | 3,702.60                      | 9 65                            |                            | 211 00                  |
| 265             | AFLAC INC                                     | 01/21/14         | 5,851 20                   | 6,413 00                      | 561 80                          |                            | 365 00                  |
| 199             | AFLAC INC                                     | 07/24/14         | 4,862 78                   | 4,815 80                      | (46 98)                         |                            | 274 00                  |
| 53              | AFLAC INC                                     | 12/17/15         | 1,360 36                   | 1,282 60                      | (77 76)                         |                            | 73.00                   |
| 47              | AFLAC INC                                     | 12/18/15         | 1,205 79                   | 1,137 40                      | (68 39)                         |                            | 65 00                   |
| 32              | AFLAC INC                                     | 12/21/15         | 821 85                     | 774 40                        | (47 45)                         |                            | 44 00                   |
| 42              | AFLAC INC                                     | 12/22/15         | 1,079 50                   | 1,016 40                      | (63 10)                         |                            | 58 00                   |
| 198             | AFLAC INC                                     | 12/23/15         | 5,096 34                   | 4,791 60                      | (304 74)                        |                            | 273 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                        | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|-----------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                             |               |                      |                            |                           |                      |                   |
| 96              | AFLAC INC                                                                   | 12/24/15      | 2,472 97             | 2,323 20                   | (149 77)                  |                      | 132 00            |
| 43              | AFLAC INC                                                                   | 12/28/15      | 1,109 98             | 1,040 60                   | (69 38)                   |                      | 60 00             |
| 60              | AFLAC INC                                                                   | 12/30/15      | 1,545 04             | 1,452 00                   | (93 04)                   |                      | 83 00             |
| 176             | AFLAC INC                                                                   | 12/31/15      | 4,544 36             | 4,259 20                   | (285 16)                  |                      | 242 00            |
| 90              | THE ALLSTATE CORP FIXED-<br>TO-FLOATING RATE SUB DEB<br>5 10% DUE 1/15/2053 | 01/16/13      | 2,293 01             | 2,265 30                   | (27 71)                   |                      | 115 00            |
| 74              | THE ALLSTATE CORP FIXED-                                                    | 01/17/13      | 1,888 60             | 1,862 58                   | (26 02)                   |                      | 95 00             |
| 37              | THE ALLSTATE CORP FIXED-                                                    | 01/22/13      | 946 97               | 931 29                     | (15 68)                   |                      | 48 00             |
| 45              | THE ALLSTATE CORP FIXED-                                                    | 01/23/13      | 1,152 35             | 1,132 65                   | (19 70)                   |                      | 58 00             |
| 42              | THE ALLSTATE CORP FIXED-                                                    | 01/24/13      | 1,082 67             | 1,057 14                   | (25 53)                   |                      | 54 00             |
| 512             | THE ALLSTATE CORP FIXED-                                                    | 05/20/16      | 13,312 00            | 12,887 04                  | (424 96)                  |                      | 653 00            |
| 71              | THE ALLSTATE CORP FIXED-                                                    | 12/15/16      | 1,780 83             | 1,787 07                   | 6 24                      |                      | 91 00             |
| 133             | THE ALLSTATE CORP FIXED-                                                    | 12/16/16      | 3,331 86             | 3,347 61                   | 15 75                     |                      | 170 00            |
| 83              | THE ALLSTATE CORP FIXED-                                                    | 12/19/16      | 2,084 87             | 2,089 11                   | 4 24                      |                      | 106 00            |
| 39              | THE ALLSTATE CORP FIXED-                                                    | 12/20/16      | 987 78               | 981 63                     | (6 15)                    |                      | 50 00             |
| 607             | AXIS CAPITAL HLDGS LTD<br>SERIES D PREFERRED SHARE<br>5 50% PERPETUAL       | 05/14/13      | 15,170 27            | 13,785 39                  | (1,384 88)                |                      | 835 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                        | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                             |                  |                            |                               |                                 |                            |                         |
| 404             | AXIS CAPITAL HLDGS LTD                      | 05/21/13         | 10,086 79                  | 9,175 12                      | (911 67)                        |                            | 556 00                  |
| 111             | AXIS CAPITAL HLDGS LTD                      | 12/23/15         | 2,773 00                   | 2,520 89                      | (252 11)                        |                            | 153 00                  |
| 70              | AXIS CAPITAL HLDGS LTD                      | 12/28/15         | 1,754 33                   | 1,589 75                      | (164 58)                        |                            | 97 00                   |
| 50              | AXIS CAPITAL HLDGS LTD                      | 12/29/15         | 1,263 06                   | 1,135 54                      | (127 52)                        |                            | 69 00                   |
| 16              | AXIS CAPITAL HLDGS LTD                      | 12/30/15         | 404 88                     | 363 37                        | (41 51)                         |                            | 22 00                   |
| 30              | AXIS CAPITAL HLDGS LTD                      | 04/08/16         | 758 02                     | 681 32                        | (76 70)                         |                            | 42 00                   |
| 48              | AXIS CAPITAL HLDGS LTD                      | 04/11/16         | 1,218 60                   | 1,090 11                      | (128 49)                        |                            | 66 00                   |
| 100             | AXIS CAPITAL HLDGS LTD                      | 04/14/16         | 2,544 43                   | 2,271 07                      | (273 36)                        |                            | 138 00                  |
| 61              | AXIS CAPITAL HLDGS LTD                      | 04/15/16         | 1,553 19                   | 1,385 35                      | (167 84)                        |                            | 84 00                   |
| 88              | AXIS CAPITAL HLDGS LTD                      | 04/18/16         | 2,228 23                   | 1,998 54                      | (229 69)                        |                            | 121 00                  |
| 23              | AXIS CAPITAL HLDGS LTD                      | 04/19/16         | 583 08                     | 522 35                        | (60 73)                         |                            | 32 00                   |
| 13              | ALLSTATE CORP<br>SER A<br>05 625% PERPETUAL | 07/05/13         | 321 90                     | 321 75                        | (0 15)                          |                            | 19 00                   |
| 68              | ALLSTATE CORP                               | 07/08/13         | 1,687 20                   | 1,683 00                      | (4 20)                          |                            | 96 00                   |
| 85              | ALLSTATE CORP                               | 07/09/13         | 2,115 96                   | 2,103 75                      | (12 21)                         |                            | 120 00                  |
| 47              | ALLSTATE CORP                               | 07/10/13         | 1,170 31                   | 1,163 25                      | (7 06)                          |                            | 67 00                   |
| 70              | ALLSTATE CORP                               | 07/11/13         | 1,749 13                   | 1,732 50                      | (16 63)                         |                            | 99 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                                  | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|------------------------|-----------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Corporate Bonds</b> |                                                                       |               |                      |                            |                           |                      |                   |
| 4                      | ALLSTATE CORP                                                         | 07/12/13      | 99 96                | 99 00                      | (0 96)                    |                      | 6 00              |
| 459                    | ALLSTATE CORP<br>SER C<br>06 750% PERPETUAL                           | 09/24/13      | 11,379 25            | 11,833 02                  | 453 77                    |                      | 775 00            |
| 409                    | ALLSTATE CORP                                                         | 05/12/14      | 10,736 25            | 10,544 02                  | (192 23)                  |                      | 690 00            |
| 178                    | ALLSTATE CORP                                                         | 10/30/14      | 4,734 02             | 4,588 84                   | (145 18)                  |                      | 301 00            |
| 91                     | ALLSTATE CORP                                                         | 10/31/14      | 2,440 69             | 2,345 98                   | (94 71)                   |                      | 154 00            |
| 58                     | ALLSTATE CORP                                                         | 11/03/14      | 1,565 62             | 1,495 24                   | (70 38)                   |                      | 98 00             |
| 2                      | ALLSTATE CORP                                                         | 11/04/14      | 53 84                | 51 56                      | (2 28)                    |                      | 4 00              |
| 55                     | ALLSTATE CORP<br>NEW MONEY SER D<br>06 625% PERPETUAL                 | 08/31/15      | 1,456 81             | 1,422 85                   | (33 96)                   |                      | 92 00             |
| 143                    | ALLSTATE CORP                                                         | 09/02/15      | 3,791 53             | 3,699 41                   | (92 12)                   |                      | 237 00            |
| 27                     | ALLSTATE CORP                                                         | 09/03/15      | 716 86               | 698 49                     | (18 37)                   |                      | 45 00             |
| 24                     | ALLSTATE CORP                                                         | 09/04/15      | 637 18               | 620 88                     | (16 30)                   |                      | 40 00             |
| 15                     | ALLSTATE CORP                                                         | 09/08/15      | 398 88               | 388 05                     | (10 83)                   |                      | 25 00             |
| 52                     | ALLSTATE CORP                                                         | 09/09/15      | 1,383.51             | 1,345 24                   | (38 27)                   |                      | 87 00             |
| 484                    | THE ALLSTATE CORPORATION<br>NON-CUM SER E PFD STK<br>6 625% PERPETUAL | 02/26/14      | 12,010 02            | 12,521 08                  | 511 06                    |                      | 802 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 315             | THE ALLSTATE CORPORATION                                                   | 07/09/14         | 8,151 98                   | 8,149 05                      | (2 93)                          |                            | 522 00                  |
| 494             | THE ALLSTATE CORPORATION                                                   | 08/04/14         | 12,710 62                  | 12,779 78                     | 69.16                           |                            | 819 00                  |
| 508             | THE ALLSTATE CORPORATION                                                   | 08/13/14         | 13,131 80                  | 13,141 96                     | 10 16                           |                            | 842 00                  |
| 224             | THE ALLSTATE CORPORATION                                                   | 10/30/14         | 5,836 54                   | 5,794 88                      | (41 66)                         |                            | 371 00                  |
| 723             | AMERICAN FINANCIAL GROUP<br>SUBORDINATED DEBENTURES<br>6 25% DUE 9/30/2054 | 09/17/14         | 17,946 60                  | 18,096 69                     | 150 09                          |                            | 1,130 00                |
| 187             | AMERICAN FINANCIAL GROUP                                                   | 11/19/14         | 4,675 13                   | 4,680 61                      | 5 48                            |                            | 293 00                  |
| 6               | AMERICAN FINANCIAL GROUP                                                   | 12/03/14         | 150.59                     | 150 18                        | (0 41)                          |                            | 10 00                   |
| 14              | AMERICAN FINANCIAL GROUP                                                   | 12/05/14         | 351 40                     | 350 42                        | (0 98)                          |                            | 22 00                   |
| 27              | AMERICAN FINANCIAL GROUP                                                   | 12/10/14         | 680.67                     | 675 81                        | (4 86)                          |                            | 43 00                   |
| 49              | AMERICAN FINANCIAL GROUP                                                   | 08/31/15         | 1,286 01                   | 1,226 47                      | (59 54)                         |                            | 77 00                   |
| 168             | AMERICAN FINANCIAL GROUP                                                   | 09/02/15         | 4,514 61                   | 4,205 04                      | (309 57)                        |                            | 263 00                  |
| 3               | AMERICAN FINANCIAL GROUP                                                   | 09/03/15         | 80 97                      | 75 09                         | (5 88)                          |                            | 5 00                    |
| 723             | CAPITAL ONE FINANCIAL CO<br>NON- CUM SERIES D<br>6 70% PERPETUAL PFD STK   | 10/31/14         | 18,195 31                  | 18,769 08                     | 573 77                          |                            | 1,212 00                |
| 66              | CAPITAL ONE FINANCIAL CO                                                   | 11/04/14         | 1,659 90                   | 1,713 36                      | 53 46                           |                            | 111 00                  |
| 53              | CAPITAL ONE FINANCIAL CO                                                   | 11/05/14         | 1,339 06                   | 1,375 88                      | 36 82                           |                            | 89 00                   |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                          |                  |                            |                               |                                 |                            |                         |
| 89              | CAPITAL ONE FINANCIAL CO | 02/04/15         | 2,369 30                   | 2,310 44                      | (58 86)                         |                            | 150 00                  |
| 202             | CAPITAL ONE FINANCIAL CO | 02/05/15         | 5,345 00                   | 5,243 92                      | (101 08)                        |                            | 339 00                  |
| 37              | CAPITAL ONE FINANCIAL CO | 03/31/15         | 983 44                     | 960 52                        | (22 92)                         |                            | 62 00                   |
| 95              | CAPITAL ONE FINANCIAL CO | 04/01/15         | 2,530 67                   | 2,466 20                      | (64 47)                         |                            | 160 00                  |
| 193             | CAPITAL ONE FINANCIAL CO | 04/02/15         | 5,157 93                   | 5,010 28                      | (147 65)                        |                            | 324 00                  |
| 88              | CAPITAL ONE FINANCIAL CO | 04/10/15         | 2,365 97                   | 2,284 48                      | (81 49)                         |                            | 148 00                  |
| 107             | CAPITAL ONE FINANCIAL CO | 04/13/15         | 2,881 57                   | 2,777 72                      | (103 85)                        |                            | 180 00                  |
| 91              | CAPITAL ONE FINANCIAL CO | 04/14/15         | 2,459 21                   | 2,362 36                      | (96 85)                         |                            | 153 00                  |
| 278             | CAPITAL ONE FINANCIAL CO | 04/15/15         | 7,514 70                   | 7,216 88                      | (297 82)                        |                            | 466 00                  |
| 139             | CAPITAL ONE FINANCIAL CO | 04/16/15         | 3,750 62                   | 3,608 44                      | (142 18)                        |                            | 233 00                  |
| 214             | CAPITAL ONE FINANCIAL CO | 05/06/15         | 5,690 73                   | 5,555 44                      | (135 29)                        |                            | 359 00                  |
| 67              | CAPITAL ONE FINANCIAL CO | 05/07/15         | 1,779 23                   | 1,739 32                      | (39 91)                         |                            | 113 00                  |
| 65              | CAPITAL ONE FINANCIAL CO | 07/02/15         | 1,706 96                   | 1,687 40                      | (19 56)                         |                            | 109 00                  |
| 70              | CAPITAL ONE FINANCIAL CO | 07/06/15         | 1,839 17                   | 1,817 20                      | (21 97)                         |                            | 118 00                  |
| 63              | CAPITAL ONE FINANCIAL CO | 07/07/15         | 1,657 52                   | 1,635 48                      | (22 04)                         |                            | 106 00                  |
| 31              | CAPITAL ONE FINANCIAL CO | 07/08/15         | 816 28                     | 804 76                        | (11 52)                         |                            | 52 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                          |                  |                            |                               |                                 |                            |                         |
| 1,064           | STATE STREET CORPORATION<br>NON- CUM SERIES E<br>6 00% PERPETUAL PFD STK | 11/19/14         | 26,531 69                  | 26,919 20                     | 387 51                          |                            | 1,597 00                |
| 335             | STATE STREET CORPORATION                                                 | 11/21/14         | 8,348.20                   | 8,475 50                      | 127 30                          |                            | 503 00                  |
| 205             | STATE STREET CORPORATION                                                 | 11/25/14         | 5,125 00                   | 5,186 50                      | 61 50                           |                            | 308 00                  |
| 218             | STATE STREET CORPORATION                                                 | 12/03/14         | 5,441 08                   | 5,515 40                      | 74 32                           |                            | 327 00                  |
| 97              | STATE STREET CORPORATION                                                 | 12/04/14         | 2,419 99                   | 2,454 10                      | 34 11                           |                            | 146 00                  |
| 226             | STATE STREET CORPORATION                                                 | 12/10/14         | 5,612 87                   | 5,717 80                      | 104 93                          |                            | 339 00                  |
| 195             | STATE STREET CORPORATION                                                 | 12/11/14         | 4,854.70                   | 4,933 50                      | 78 80                           |                            | 293 00                  |
| 110             | STATE STREET CORPORATION                                                 | 03/19/15         | 2,796 95                   | 2,783 00                      | (13 95)                         |                            | 165 00                  |
| 192             | STATE STREET CORPORATION                                                 | 03/20/15         | 4,911 05                   | 4,857 60                      | (53 45)                         |                            | 288 00                  |
| 122             | STATE STREET CORPORATION                                                 | 04/02/15         | 3,134 94                   | 3,086 60                      | (48 34)                         |                            | 183 00                  |
| 242             | STATE STREET CORPORATION                                                 | 04/06/15         | 6,228 77                   | 6,122 60                      | (106 17)                        |                            | 363 00                  |
| 119             | STATE STREET CORPORATION                                                 | 04/07/15         | 3,066 49                   | 3,010 70                      | (55 79)                         |                            | 179 00                  |
| 115             | STATE STREET CORPORATION                                                 | 05/14/15         | 2,940.37                   | 2,909 50                      | (30 87)                         |                            | 173 00                  |
| 97              | STATE STREET CORPORATION                                                 | 05/15/15         | 2,485 82                   | 2,454 10                      | (31 72)                         |                            | 146 00                  |
| 108             | STATE STREET CORPORATION                                                 | 05/18/15         | 2,765 96                   | 2,732 40                      | (33 56)                         |                            | 162 00                  |
| 49              | STATE STREET CORPORATION                                                 | 12/16/15         | 1,263 08                   | 1,239 70                      | (23 38)                         |                            | 74 00                   |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                                |                  |                            |                               |                                 |                            |                         |
| 89              | STATE STREET CORPORATION                                                       | 12/17/15         | 2,318 21                   | 2,251 70                      | (66.51)                         |                            | 134 00                  |
| 59              | STATE STREET CORPORATION                                                       | 12/18/15         | 1,544 31                   | 1,492 70                      | (51 61)                         |                            | 89 00                   |
| 55              | STATE STREET CORPORATION                                                       | 12/21/15         | 1,446 29                   | 1,391 50                      | (54 79)                         |                            | 83 00                   |
| 1,845           | ARCH CAPITAL GROUP LTD<br>NON CUM PREFERRED SHARES<br>5 25% SERIES E PERPETUAL | 09/26/16         | 46,032 75                  | 38,984 85                     | (7,047.90)                      |                            | 2,421 00                |
| 95              | ARCH CAPITAL GROUP LTD                                                         | 10/12/16         | 2,318 48                   | 2,007 35                      | (311 13)                        |                            | 125 00                  |
| 156             | ARCH CAPITAL GROUP LTD                                                         | 10/13/16         | 3,801 08                   | 3,296 28                      | (504 80)                        |                            | 205 00                  |
| 80              | ARCH CAPITAL GROUP LTD                                                         | 10/14/16         | 1,959 76                   | 1,690 40                      | (269 36)                        |                            | 105 00                  |
| 205             | ARCH CAPITAL GROUP LTD                                                         | 10/17/16         | 5,026 85                   | 4,331 65                      | (695 20)                        |                            | 269 00                  |
| 71              | ARCH CAPITAL GROUP LTD                                                         | 10/18/16         | 1,749 42                   | 1,500 23                      | (249 19)                        |                            | 94 00                   |
| 27              | ARCH CAPITAL GROUP LTD                                                         | 10/19/16         | 666 51                     | 570 51                        | (96 00)                         |                            | 36 00                   |
| 986             | JP MORGAN CHASE & CO<br>SER Y NON-CUM PFD STOCK<br>6 125% PERPETUAL            | 02/06/15         | 24,561 26                  | 24,995 10                     | 433 84                          |                            | 1,510 00                |
| 765             | JP MORGAN CHASE & CO                                                           | 02/12/15         | 19,098 61                  | 19,392 75                     | 294 14                          |                            | 1,172 00                |
| 185             | JP MORGAN CHASE & CO                                                           | 02/17/15         | 4,619 45                   | 4,689 75                      | 70 30                           |                            | 284 00                  |
| 54              | JP MORGAN CHASE & CO                                                           | 02/18/15         | 1,345 68                   | 1,368 90                      | 23 22                           |                            | 83 00                   |
| 211             | JP MORGAN CHASE & CO                                                           | 03/06/15         | 5,283 33                   | 5,348 85                      | 65 52                           |                            | 324 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                                |                  |                            |                               |                                 |                            |                         |
| 224             | JP MORGAN CHASE & CO                                                           | 03/25/15         | 5,669 19                   | 5,678 40                      | 9 21                            |                            | 343 00                  |
| 116             | AXIS CAPITAL HLDGS LTD<br>NON-CUM PREFERRED SHARES<br>5.50% SERIES E PERPETUAL | 11/02/16         | 2,868 32                   | 2,512 56                      | (355 76)                        |                            | 160 00                  |
| 493             | AXIS CAPITAL HLDGS LTD                                                         | 11/03/16         | 12,246 12                  | 10,678 38                     | (1,567 74)                      |                            | 678 00                  |
| 506             | ALLSTATE CORP<br>NEW MONEY SER F<br>06.250% PERPETUAL                          | 06/13/14         | 12,644.79                  | 12,978 90                     | 334 11                          |                            | 791 00                  |
| 44              | ALLSTATE CORP                                                                  | 08/31/15         | 1,146 21                   | 1,128 60                      | (17 61)                         |                            | 69 00                   |
| 18              | ALLSTATE CORP                                                                  | 09/02/15         | 471 40                     | 461 70                        | (9 70)                          |                            | 29 00                   |
| 11              | ALLSTATE CORP                                                                  | 09/04/15         | 289 16                     | 282 15                        | (7 01)                          |                            | 18 00                   |
| 104             | ALLSTATE CORP                                                                  | 09/08/15         | 2,733 70                   | 2,667 60                      | (66 10)                         |                            | 163 00                  |
| 20              | ALLSTATE CORP                                                                  | 09/09/15         | 523 77                     | 513 00                        | (10 77)                         |                            | 32 00                   |
| 71              | ALLSTATE CORP                                                                  | 04/11/16         | 1,919 30                   | 1,821 15                      | (98 15)                         |                            | 111 00                  |
| 319             | ALLSTATE CORP                                                                  | 04/12/16         | 8,655 30                   | 8,182 35                      | (472 95)                        |                            | 499 00                  |
| 104             | AEGON NV<br>6.375% PERPETUAL CAP SEC<br>PFD STK                                | 03/18/11         | 2,364 82                   | 2,604 16                      | 239 34                          |                            | 166 00                  |
| 49              | AEGON NV                                                                       | 03/21/11         | 1,117 64                   | 1,226 96                      | 109 32                          |                            | 79 00                   |
| 30              | AEGON NV                                                                       | 03/22/11         | 679 92                     | 751 20                        | 71.28                           |                            | 48 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                      |                  |                            |                               |                                 |                            |                         |
| 83              | AEGON NV             | 03/23/11         | 1,430 77                   | 1,577 52                      | 146 75                          |                            | 101 00                  |
| 56              | AEGON NV             | 03/24/11         | 1,271 55                   | 1,402.24                      | 130 69                          |                            | 90 00                   |
| 39              | AEGON NV             | 04/27/11         | 901 73                     | 976 56                        | 74 83                           |                            | 63 00                   |
| 43              | AEGON NV             | 04/28/11         | 999 32                     | 1,076 72                      | 77 40                           |                            | 69 00                   |
| 26              | AEGON NV             | 04/29/11         | 604 94                     | 651 04                        | 46 10                           |                            | 42 00                   |
| 20              | AEGON NV             | 05/02/11         | 466 47                     | 500 80                        | 34 33                           |                            | 32 00                   |
| 55              | AEGON NV             | 05/03/11         | 1,292 30                   | 1,377 20                      | 84 90                           |                            | 88 00                   |
| 65              | AEGON NV             | 05/04/11         | 1,532 91                   | 1,627 60                      | 94 69                           |                            | 104 00                  |
| 9               | AEGON NV             | 05/05/11         | 212 13                     | 225 36                        | 13 23                           |                            | 15 00                   |
| 50              | AEGON NV             | 06/02/11         | 1,194 30                   | 1,252 00                      | 57 70                           |                            | 80 00                   |
| 48              | AEGON NV             | 06/03/11         | 1,146 74                   | 1,201 92                      | 55 18                           |                            | 77 00                   |
| 32              | AEGON NV             | 06/06/11         | 765 26                     | 801 28                        | 36 02                           |                            | 51 00                   |
| 443             | AEGON NV             | 06/07/11         | 10,612 42                  | 11,092 72                     | 480 30                          |                            | 706 00                  |
| 91              | AEGON NV             | 06/21/11         | 2,085 37                   | 2,278 64                      | 193 27                          |                            | 145 00                  |
| 89              | AEGON NV             | 06/22/11         | 2,060 91                   | 2,228 56                      | 167 65                          |                            | 142 00                  |
| 93              | AEGON NV             | 06/23/11         | 2,153 19                   | 2,328 72                      | 175 53                          |                            | 149 00                  |
| 25              | AEGON NV             | 06/24/11         | 577 63                     | 626 00                        | 48 37                           |                            | 40 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                    |                  |                            |                               |                                 |                            |                         |
| 205             | AEGON NV                                                           | 01/24/12         | 4,416 95                   | 5,133 20                      | 716 25                          |                            | 327 00                  |
| 139             | AEGON NV                                                           | 01/25/12         | 2,994 91                   | 3,480 56                      | 485 65                          |                            | 222 00                  |
| 181             | AEGON N V (AEG)<br>\$25 NON-CUM SUB NOTES<br>8 00% DUE FEB 15 2042 | 01/31/12         | 4,479 75                   | 4,715 05                      | 235 30                          |                            | 362 00                  |
| 212             | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>25 8033/5,470 32    | 03/15/12         | 5,461 82                   | 5,522 60                      | 60 78                           |                            | 424 00                  |
| 66              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>25 8595/1,706 73    | 03/16/12         | 1,703 89                   | 1,719 30                      | 15 41                           |                            | 132 00                  |
| 137             | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>25 9810/3,559 41    | 03/23/12         | 3,552 66                   | 3,568 85                      | 16 19                           |                            | 274 00                  |
| 106             | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>26 0500/2,761 31    | 03/26/12         | 2,755 70                   | 2,761 30                      | 5 60                            |                            | 212 00                  |
| 52              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>26 0828/1,356 31    | 03/27/12         | 1,353 47                   | 1,354 60                      | 1 13                            |                            | 104 00                  |
| 77              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 6276/2,127 33    | 08/31/12         | 2,117 05                   | 2,005 85                      | (111 20)                        |                            | 154,00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                 |                  |                            |                               |                                 |                            |                         |
| 71              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 5953/1,959 27 | 09/04/12         | 1,949 92                   | 1,849 55                      | (100 37)                        |                            | 142 00                  |
| 61              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 5203/1,678 74 | 09/05/12         | 1,670 98                   | 1,589 05                      | (81 93)                         |                            | 122 00                  |
| 43              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 6193/1,187 63 | 09/06/12         | 1,181 92                   | 1,120 15                      | (61 77)                         |                            | 86 00                   |
| 4               | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 6675/110 67   | 09/07/12         | 110 13                     | 104 20                        | (5 93)                          |                            | 8 00                    |
| 332             | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 7499/9,212 97 | 10/12/12         | 9,167 27                   | 8,648 60                      | (518 67)                        |                            | 664 00                  |
| 121             | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 3423/3,308 43 | 11/15/12         | 3,294 78                   | 3,152 05                      | (142 73)                        |                            | 242 00                  |
| 57              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 8298/1,586 30 | 11/16/12         | 1,578 34                   | 1,484 85                      | (93 49)                         |                            | 114 00                  |
| 44              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>27 9959/1,231 82 | 11/19/12         | 1,225 27                   | 1,146 20                      | (79 07)                         |                            | 88 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                           |                  |                            |                               |                                 |                            |                         |
| 31              | AEGON N V (AEG)<br>ORIGINAL UNIT/TOTAL COST<br>28 0238/868 74             | 11/20/12         | 864 08                     | 807 55                        | (56 53)                         |                            | 62 00                   |
| 271             | ALEXANDRIA REAL ESTATE<br>EQTY INC(ARE)SER E CUM<br>6 45% REDMBLE PFD STK | 03/14/12         | 6,720 80                   | 6,798 04                      | 77 24                           |                            | 437 00                  |
| 1,165           | AXIS CAPITAL HLDGS LTD<br>SERIES C<br>06 875% JAN 01 2049                 | 03/13/12         | 29,125 00                  | 29,369 65                     | 244 65                          |                            | 2,002 00                |
| 271             | AXIS CAPITAL HLDGS LTD                                                    | 11/26/12         | 7,276.35                   | 6,831 91                      | (444 44)                        |                            | 466 00                  |
| 1,349           | ARCH CAPITAL GROUP LTD<br>SER C NON CUM PFD<br>STK 6 75% PERPETUAL        | 03/28/12         | 33,778 96                  | 33,954 33                     | 175.37                          |                            | 2,276 00                |
| 250             | ARCH CAPITAL GROUP LTD                                                    | 12/11/13         | 5,967 50                   | 6,292 50                      | 325 00                          |                            | 422 00                  |
| 217             | ARCH CAPITAL GROUP LTD                                                    | 02/03/14         | 5,370 75                   | 5,461 89                      | 91 14                           |                            | 367 00                  |
| 448             | AMERICAN FINANCIAL<br>GROUP INC SR NOTES<br>6 375% DUE 6/12/2042          | 06/12/12         | 11,139 52                  | 11,253 76                     | 114 24                          |                            | 714 00                  |
| 52              | AEGON NV<br>3M LIBOR + 87 5, 4% FLOOR<br>NON-CUM FLOAT RATE PFD           | 12/03/09         | 773 76                     | 1,171 41                      | 397 65                          |                            | 52 00                   |
| 100             | AEGON NV                                                                  | 02/23/10         | 1,939 00                   | 2,252 72                      | 313 72                          |                            | 100 00                  |
| 90              | AEGON NV                                                                  | 03/12/10         | 1,786 91                   | 2,027 45                      | 240 54                          |                            | 90.00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 87              | AEGON NV                                                            | 04/08/10         | 1,782 63                   | 1,959 87                      | 177 24                          |                            | 87 00                   |
| 358             | AEGON NV                                                            | 08/05/10         | 6,963 10                   | 8,064 74                      | 1,101 64                        |                            | 358 00                  |
| 336             | AEGON NV                                                            | 09/01/10         | 6,839 88                   | 7,569 14                      | 729 26                          |                            | 336 00                  |
| 136             | AFFILIATED MANAGERS<br>GROUP, INC SR NOTES<br>6 375% DUE 8/15/2042  | 08/15/12         | 3,433 98                   | 3,434 00                      | 0 02                            |                            | 217 00                  |
| 51              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 2768/1,289 12 | 08/16/12         | 1,288 32                   | 1,287 75                      | (0 57)                          |                            | 82 00                   |
| 57              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>24 9500/1,422 15 | 06/27/13         | 1,422 15                   | 1,439 25                      | 17 10                           |                            | 91 00                   |
| 40              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 0652/1,002.61 | 07/10/13         | 1,002 49                   | 1,010 00                      | 7 51                            |                            | 64 00                   |
| 19              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>24 9847/474 71   | 07/15/13         | 474.71                     | 479 75                        | 5 04                            |                            | 31 00                   |
| 21              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 1657/528 48   | 07/17/13         | 528 32                     | 530 25                        | 1 93                            |                            | 34 00                   |
| 16              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 3443/405 51   | 07/23/13         | 405 25                     | 404 00                        | (1 25)                          |                            | 26 00                   |

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| Quantity        | Security Description                                              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                   |                  |                            |                               |                                 |                            |                         |
| 13              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 1515/326 97 | 07/24/13         | 326 88                     | 328 25                        | 1 37                            |                            | 21 00                   |
| 28              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 2300/706 44 | 07/26/13         | 706 14                     | 707 00                        | 0 86                            |                            | 45.00                   |
| 17              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 1976/428 36 | 07/29/13         | 428 20                     | 429.25                        | 1 05                            |                            | 28 00                   |
| 29              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>24 8589/720.91 | 07/30/13         | 720 91                     | 732 25                        | 11 34                           |                            | 47 00                   |
| 40              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>24.6445/985 78 | 08/06/13         | 985 78                     | 1,010 00                      | 24 22                           |                            | 64 00                   |
| 10              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>24 5480/245 48 | 08/07/13         | 245 48                     | 252 50                        | 7 02                            |                            | 16 00                   |
| 33              | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 5869/844 37 | 02/23/16         | 844 12                     | 833 25                        | (10 87)                         |                            | 53 00                   |
| 8               | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 6312/205 05 | 02/24/16         | 204 98                     | 202 00                        | (2 98)                          |                            | 13 00                   |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 152             | AFFILIATED MANAGERS<br>ORIGINAL UNIT/TOTAL COST<br>25 7244/3,910 12 | 02/25/16         | 3,908 69                   | 3,838.00                      | (70.69)                         |                            | 243 00                  |
| 570             | W R BERKLEY CORP<br>SUBORDINATED DEB<br>05 900% MAR 01 2056         | 02/24/16         | 14,026 22                  | 13,674 30                     | (351 92)                        |                            | 841 00                  |
| 438             | BB&T CORPORATION<br>NON-CUM PFD STK SER H<br>5 625% PERPETUAL       | 03/22/16         | 10,952 23                  | 10,639 02                     | (313 21)                        |                            | 616 00                  |
| 142             | BB&T CORPORATION                                                    | 03/23/16         | 3,546 68                   | 3,449 18                      | (97.50)                         |                            | 200 00                  |
| 181             | BB&T CORPORATION                                                    | 04/04/16         | 4,551 77                   | 4,396 49                      | (155 28)                        |                            | 255 00                  |
| 389             | BB&T CORPORATION                                                    | 04/05/16         | 9,767 05                   | 9,448 81                      | (318 24)                        |                            | 547 00                  |
| 561             | BB&T CORPORATION<br>SER E NON-CUM PFD STK<br>5 625% PERPETUAL       | 07/25/12         | 13,967 16                  | 13,323 75                     | (643 41)                        |                            | 789 00                  |
| 280             | BB&T CORPORATION                                                    | 07/26/12         | 7,005.60                   | 6,650 00                      | (355 60)                        |                            | 394 00                  |
| 373             | BB&T CORPORATION                                                    | 08/07/12         | 9,385 84                   | 8,858 75                      | (527 09)                        |                            | 525 00                  |
| 381             | BB&T CORPORATION                                                    | 08/09/12         | 9,573 46                   | 9,048 75                      | (524 71)                        |                            | 536 00                  |
| 168             | BB&T CORPORATION                                                    | 06/04/13         | 4,207 51                   | 3,990 00                      | (217 51)                        |                            | 237 00                  |
| 31              | BB&T CORPORATION                                                    | 06/05/13         | 774 84                     | 736 25                        | (38 59)                         |                            | 44 00                   |
| 214             | BB&T CORPORATION                                                    | 06/11/13         | 5,134 07                   | 5,082 50                      | (51 57)                         |                            | 301 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                      |                  |                            |                               |                                 |                            |                         |
| 71              | BB&T CORPORATION     | 06/12/13         | 1,715 58                   | 1,686 25                      | (29 33)                         |                            | 100 00                  |
| 114             | BB&T CORPORATION     | 07/02/13         | 2,744 66                   | 2,707 50                      | (37 16)                         |                            | 161 00                  |
| 42              | BB&T CORPORATION     | 07/03/13         | 1,006 54                   | 997 50                        | (9 04)                          |                            | 60 00                   |
| 44              | BB&T CORPORATION     | 07/05/13         | 1,036 90                   | 1,045 00                      | 8 10                            |                            | 62 00                   |
| 125             | BB&T CORPORATION     | 07/08/13         | 2,919 64                   | 2,968 75                      | 49 11                           |                            | 176 00                  |
| 9               | BB&T CORPORATION     | 07/09/13         | 209 70                     | 213 75                        | 4 05                            |                            | 13 00                   |
| 58              | BB&T CORPORATION     | 07/25/13         | 1,351 86                   | 1,377 50                      | 25 64                           |                            | 82 00                   |
| 80              | BB&T CORPORATION     | 07/26/13         | 1,872 16                   | 1,900 00                      | 27 84                           |                            | 113 00                  |
| 134             | BB&T CORPORATION     | 07/29/13         | 3,139 90                   | 3,182 50                      | 42 60                           |                            | 189 00                  |
| 32              | BB&T CORPORATION     | 07/30/13         | 747 01                     | 760 00                        | 12 99                           |                            | 45 00                   |
| 56              | BB&T CORPORATION     | 08/08/13         | 1,249 88                   | 1,330 00                      | 80 12                           |                            | 79 00                   |
| 151             | BB&T CORPORATION     | 08/09/13         | 3,371 01                   | 3,586 25                      | 215 24                          |                            | 213 00                  |
| 131             | BB&T CORPORATION     | 08/12/13         | 2,961 90                   | 3,111 25                      | 149 35                          |                            | 185 00                  |
| 205             | BB&T CORPORATION     | 10/16/13         | 4,186 00                   | 4,868 75                      | 682 75                          |                            | 289 00                  |
| 9               | BB&T CORPORATION     | 10/17/13         | 185 45                     | 213 75                        | 28 30                           |                            | 13 00                   |
| 392             | BB&T CORPORATION     | 02/11/16         | 9,645 32                   | 9,310 00                      | (335 32)                        |                            | 552 00                  |
| 80              | BB&T CORPORATION     | 02/12/16         | 1,988 98                   | 1,900 00                      | (88 98)                         |                            | 113 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                        |                  |                            |                               |                                 |                            |                         |
| 1,141                  | BANK OF NEW YORK MELLON<br>SERIES C NON-CUM PFD STK<br>5.20% PERPETUAL | 09/14/12         | 28,338.56                  | 26,243.00                     | (2,095.56)                      |                            | 1,484.00                |
| 177                    | BANK OF NEW YORK MELLON                                                | 10/19/12         | 4,448.01                   | 4,071.00                      | (377.01)                        |                            | 231.00                  |
| 29                     | BANK OF NEW YORK MELLON                                                | 10/23/12         | 728.25                     | 667.00                        | (61.25)                         |                            | 38.00                   |
| 281                    | BANK OF NEW YORK MELLON                                                | 10/23/12         | 7,059.09                   | 6,463.00                      | (596.09)                        |                            | 366.00                  |
| 99                     | BANK OF NEW YORK MELLON                                                | 11/02/12         | 2,487.87                   | 2,277.00                      | (210.87)                        |                            | 129.00                  |
| 159                    | BANK OF NEW YORK MELLON                                                | 11/05/12         | 3,999.82                   | 3,657.00                      | (342.82)                        |                            | 207.00                  |
| 41                     | BANK OF NEW YORK MELLON                                                | 11/06/12         | 1,031.97                   | 943.00                        | (88.97)                         |                            | 54.00                   |
| 131                    | BANK OF NEW YORK MELLON                                                | 11/20/12         | 3,282.07                   | 3,013.00                      | (269.07)                        |                            | 171.00                  |
| 101                    | BANK OF NEW YORK MELLON                                                | 11/21/12         | 2,547.26                   | 2,323.00                      | (224.26)                        |                            | 132.00                  |
| 62                     | BANK OF NEW YORK MELLON                                                | 11/23/12         | 1,566.47                   | 1,426.00                      | (140.47)                        |                            | 81.00                   |
| 725                    | BANK OF NEW YORK MELLON                                                | 06/05/13         | 17,762.50                  | 16,675.00                     | (1,087.50)                      |                            | 943.00                  |
| 205                    | BANK OF NEW YORK MELLON                                                | 07/09/13         | 4,661.13                   | 4,715.00                      | 53.87                           |                            | 267.00                  |
| 69                     | BANK OF NEW YORK MELLON                                                | 04/05/16         | 1,761.27                   | 1,587.00                      | (174.27)                        |                            | 90.00                   |
| 53                     | BANK OF NEW YORK MELLON                                                | 04/06/16         | 1,355.26                   | 1,219.00                      | (136.26)                        |                            | 69.00                   |
| 113                    | BANK OF NEW YORK MELLON                                                | 04/07/16         | 2,881.03                   | 2,599.00                      | (282.03)                        |                            | 147.00                  |
| 21                     | BANK OF NEW YORK MELLON                                                | 04/08/16         | 534.96                     | 483.00                        | (51.96)                         |                            | 28.00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 189             | W R BERKLEY CORPORATION<br>SUBORDINATED DEBENTURES<br>5 75% DUE 06/01/2056 | 05/19/16         | 4,716 31                   | 4,324 32                      | (391 99)                        |                            | 272 00                  |
| 1,003           | W R BERKLEY CORPORATION                                                    | 05/20/16         | 25,066 68                  | 22,948 64                     | (2,118 04)                      |                            | 1,442 00                |
| 115             | W R BERKLEY CORPORATION                                                    | 09/13/16         | 2,941 40                   | 2,631 20                      | (310 20)                        |                            | 166 00                  |
| 124             | W R BERKLEY CORPORATION                                                    | 09/14/16         | 3,162 81                   | 2,837 12                      | (325 69)                        |                            | 179 00                  |
| 59              | W R BERKLEY CORPORATION                                                    | 10/12/16         | 1,491 90                   | 1,349 92                      | (141 98)                        |                            | 85 00                   |
| 103             | W R BERKLEY CORPORATION                                                    | 10/13/16         | 2,602 99                   | 2,356 64                      | (246 35)                        |                            | 149 00                  |
| 75              | W R BERKLEY CORPORATION                                                    | 10/14/16         | 1,906 87                   | 1,716 00                      | (190 87)                        |                            | 108 00                  |
| 59              | W R BERKLEY CORPORATION                                                    | 10/17/16         | 1,518 17                   | 1,349 92                      | (168 25)                        |                            | 85 00                   |
| 48              | W R BERKLEY CORPORATION                                                    | 10/18/16         | 1,241 19                   | 1,098 24                      | (142 95)                        |                            | 69 00                   |
| 18              | W R BERKLEY CORPORATION                                                    | 10/19/16         | 463 33                     | 411 84                        | (51 49)                         |                            | 26 00                   |
| 232             | BB & T CORPORATION<br>NON-CUM PFD STK<br>5 20% SERIES F PERPETUAL          | 04/29/15         | 5,650 13                   | 5,280 32                      | (369 81)                        |                            | 302 00                  |
| 114             | BB & T CORPORATION                                                         | 04/30/15         | 2,769 29                   | 2,594 64                      | (174 65)                        |                            | 149 00                  |
| 76              | BB & T CORPORATION                                                         | 05/01/15         | 1,848 57                   | 1,729 76                      | (118 81)                        |                            | 99 00                   |
| 105             | BB & T CORPORATION                                                         | 05/04/15         | 2,565 68                   | 2,389 80                      | (175 88)                        |                            | 137 00                  |
| 44              | BB & T CORPORATION                                                         | 05/05/15         | 1,074 10                   | 1,001 44                      | (72 66)                         |                            | 58 00                   |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                               | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|--------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                    |               |                      |                            |                           |                      |                   |
| 397             | BOSTON PROPERTIES INC<br>SERIES B CUM PRF<br>5.250%                | 03/19/13      | 9,832.94             | 9,543.88                   | (289.06)                  |                      | 521.00            |
| 326             | BB&T CORPORATION<br>SERIES G NON-CUM PERP<br>5.20% PREFERRED STOCK | 04/26/13      | 8,088.13             | 7,432.80                   | (655.33)                  |                      | 424.00            |
| 294             | BB&T CORPORATION                                                   | 05/01/13      | 7,320.60             | 6,703.20                   | (617.40)                  |                      | 383.00            |
| 179             | BB&T CORPORATION                                                   | 05/02/13      | 4,466.05             | 4,081.20                   | (384.85)                  |                      | 233.00            |
| 315             | BB&T CORPORATION                                                   | 05/06/13      | 7,870.75             | 7,182.00                   | (688.75)                  |                      | 410.00            |
| 197             | BB&T CORPORATION                                                   | 05/15/13      | 4,927.86             | 4,491.60                   | (436.26)                  |                      | 257.00            |
| 128             | BB&T CORPORATION                                                   | 07/01/13      | 2,954.00             | 2,918.40                   | (35.60)                   |                      | 167.00            |
| 60              | BB&T CORPORATION                                                   | 07/02/13      | 1,396.79             | 1,368.00                   | (28.79)                   |                      | 78.00             |
| 36              | BB&T CORPORATION                                                   | 07/03/13      | 838.94               | 820.80                     | (18.14)                   |                      | 47.00             |
| 47              | BB&T CORPORATION                                                   | 07/05/13      | 1,070.48             | 1,071.60                   | 1.12                      |                      | 62.00             |
| 75              | BB&T CORPORATION                                                   | 07/08/13      | 1,691.99             | 1,710.00                   | 18.01                     |                      | 98.00             |
| 31              | BB&T CORPORATION                                                   | 07/09/13      | 702.37               | 706.80                     | 4.43                      |                      | 41.00             |
| 173             | BB&T CORPORATION                                                   | 12/04/13      | 3,266.14             | 3,944.40                   | 678.26                    |                      | 225.00            |
| 193             | BB&T CORPORATION                                                   | 12/05/13      | 3,623.07             | 4,400.40                   | 777.33                    |                      | 251.00            |
| 110             | BB&T CORPORATION                                                   | 12/06/13      | 2,068.61             | 2,508.00                   | 439.39                    |                      | 143.00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                            |                  |                            |                               |                                 |                            |                         |
| 5               | BB&T CORPORATION                                           | 12/09/13         | 94 22                      | 114 00                        | 19 78                           |                            | 7 00                    |
| 73              | BB&T CORPORATION                                           | 12/12/13         | 1,361 43                   | 1,664 40                      | 302 97                          |                            | 95 00                   |
| 156             | BB&T CORPORATION                                           | 12/13/13         | 2,930 23                   | 3,556 80                      | 626 57                          |                            | 203 00                  |
| 182             | BB&T CORPORATION                                           | 12/16/13         | 3,459 38                   | 4,149 60                      | 690 22                          |                            | 237 00                  |
| 41              | BB&T CORPORATION                                           | 03/31/15         | 991 88                     | 934 80                        | (57.08)                         |                            | 54 00                   |
| 59              | BB&T CORPORATION                                           | 04/01/15         | 1,427 39                   | 1,345 20                      | (82 19)                         |                            | 77 00                   |
| 121             | BB&T CORPORATION                                           | 04/02/15         | 2,938 96                   | 2,758 80                      | (180 16)                        |                            | 158 00                  |
| 108             | BB&T CORPORATION                                           | 04/06/15         | 2,625 44                   | 2,462 40                      | (163 04)                        |                            | 141 00                  |
| 401             | U S BANCORP<br>SERIES H NON-CUM<br>5 15% PFD STK PERPETUAL | 05/01/13         | 10,065 10                  | 9,724.25                      | (340 85)                        |                            | 517 00                  |
| 369             | U S BANCORP                                                | 05/02/13         | 9,263 86                   | 8,948.25                      | (315 61)                        |                            | 475 00                  |
| 30              | U S BANCORP                                                | 05/03/13         | 756 00                     | 727 50                        | (28 50)                         |                            | 39 00                   |
| 131             | U S BANCORP                                                | 05/06/15         | 3,217 49                   | 3,176 75                      | (40 74)                         |                            | 169 00                  |
| 53              | U S BANCORP                                                | 05/07/15         | 1,301 94                   | 1,285 25                      | (16 69)                         |                            | 69 00                   |
| 74              | U S BANCORP                                                | 05/08/15         | 1,832 52                   | 1,794 50                      | (38 02)                         |                            | 96 00                   |
| 49              | U.S BANCORP                                                | 05/11/15         | 1,209 73                   | 1,188 25                      | (21 48)                         |                            | 64 00                   |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                       |                  |                            |                               |                                 |                            |                         |
| 454             | CITIGROUP INC<br>FIXED-FLTG SER J NON-CUM<br>7 125% PFD STK PERPETUAL | 09/18/13         | 11,325 17                  | 12,702 92                     | 1,377 75                        |                            | 809 00                  |
| 48              | CITIGROUP INC                                                         | 09/30/13         | 1,206 40                   | 1,343 04                      | 136.64                          |                            | 86 00                   |
| 54              | CITIGROUP INC                                                         | 10/02/13         | 1,371 50                   | 1,510 92                      | 139 42                          |                            | 97 00                   |
| 263             | CITIGROUP INC                                                         | 10/03/13         | 6,675 91                   | 7,358 74                      | 682 83                          |                            | 469 00                  |
| 164             | CITIGROUP INC                                                         | 03/05/14         | 4,387 03                   | 4,588 72                      | 201 69                          |                            | 293 00                  |
| 199             | CITIGROUP INC                                                         | 03/06/14         | 5,327 75                   | 5,568 02                      | 240 27                          |                            | 355 00                  |
| 105             | CITIGROUP INC                                                         | 12/15/16         | 2,926 94                   | 2,937 90                      | 10 96                           |                            | 188 00                  |
| 136             | CITIGROUP INC                                                         | 12/16/16         | 3,755 30                   | 3,805 28                      | 49 98                           |                            | 243 00                  |
| 5               | CITIGROUP INC                                                         | 12/19/16         | 138 72                     | 139 90                        | 1 18                            |                            | 9 00                    |
| 66              | CAPITAL ONE FINCL CORP<br>NON-CUM PFD STK,SERIES C<br>6 25% PERPETUAL | 06/17/14         | 1,610 40                   | 1,657 26                      | 46 86                           |                            | 104 00                  |
| 161             | CAPITAL ONE FINCL CORP                                                | 09/05/14         | 3,879 04                   | 4,042 71                      | 163 67                          |                            | 252 00                  |
| 175             | CAPITAL ONE FINCL CORP                                                | 09/08/14         | 4,225 06                   | 4,394 25                      | 169 19                          |                            | 274 00                  |
| 65              | CAPITAL ONE FINCL CORP                                                | 09/09/14         | 1,565 82                   | 1,632 15                      | 66 33                           |                            | 102 00                  |
| 83              | CAPITAL ONE FINCL CORP                                                | 09/25/14         | 1,975 94                   | 2,084 13                      | 108 19                          |                            | 130 00                  |
| 131             | CAPITAL ONE FINCL CORP                                                | 09/26/14         | 3,121 21                   | 3,289 41                      | 168 20                          |                            | 205 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 123             | CAPITAL ONE FINCL CORP                                              | 09/29/14         | 2,926 91                   | 3,088 53                      | 161 62                          |                            | 193 00                  |
| 145             | CAPITAL ONE FINCL CORP                                              | 10/16/14         | 3,517 22                   | 3,640 95                      | 123 73                          |                            | 227 00                  |
| 279             | CAPITAL ONE FINCL CORP                                              | 10/17/14         | 6,816 53                   | 7,005 69                      | 189 16                          |                            | 436 00                  |
| 168             | CAPITAL ONE FINCL CORP                                              | 07/02/15         | 4,269 97                   | 4,218 48                      | (51 49)                         |                            | 263 00                  |
| 141             | CAPITAL ONE FINCL CORP                                              | 07/06/15         | 3,595 27                   | 3,540 51                      | (54 76)                         |                            | 221 00                  |
| 80              | CAPITAL ONE FINCL CORP                                              | 07/24/15         | 2,054 71                   | 2,008 80                      | (45 91)                         |                            | 125 00                  |
| 151             | CAPITAL ONE FINCL CORP                                              | 07/27/15         | 3,889 70                   | 3,791 61                      | (98 09)                         |                            | 236 00                  |
| 87              | CAPITAL ONE FINCL CORP                                              | 07/28/15         | 2,245.50                   | 2,184 57                      | (60 93)                         |                            | 136 00                  |
| 373             | CITIGROUP INC<br>FIXED-FLTG RATE NON-CUM<br>6.875% SERIES K PFD STK | 10/25/13         | 9,286 99                   | 10,201 55                     | 914.56                          |                            | 641 00                  |
| 268             | CITIGROUP INC                                                       | 12/19/13         | 6,714 31                   | 7,329 80                      | 615 49                          |                            | 461 00                  |
| 144             | CITIGROUP INC                                                       | 03/05/14         | 3,735 59                   | 3,938 40                      | 202 81                          |                            | 248.00                  |
| 338             | CITIGROUP INC                                                       | 03/06/14         | 8,785 03                   | 9,244 30                      | 459 27                          |                            | 581 00                  |
| 404             | CITIGROUP INC                                                       | 07/08/14         | 10,908 00                  | 11,049 40                     | 141 40                          |                            | 695 00                  |
| 69              | CITIGROUP INC                                                       | 10/21/14         | 1,834 08                   | 1,887 15                      | 53 07                           |                            | 119 00                  |
| 156             | CITIGROUP INC                                                       | 10/22/14         | 4,148 63                   | 4,266.60                      | 117 97                          |                            | 269 00                  |
| 66              | CITIGROUP INC                                                       | 10/23/14         | 1,756 27                   | 1,805 10                      | 48 83                           |                            | 114 00                  |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                 |                  |                            |                               |                                 |                            |                         |
| 493                    | CITIGROUP INC                                                   | 11/04/14         | 12,941 25                  | 13,483 55                     | 542 30                          |                            | 847 00                  |
| 317                    | CITIGROUP INC                                                   | 01/15/15         | 8,387 82                   | 8,669 95                      | 282 13                          |                            | 545 00                  |
| 239                    | CITIGROUP INC                                                   | 03/30/15         | 6,507 78                   | 6,536 65                      | 28 87                           |                            | 411 00                  |
| 89                     | CITIGROUP INC                                                   | 03/31/15         | 2,429 95                   | 2,434 15                      | 4 20                            |                            | 153 00                  |
| 330                    | CITIGROUP INC                                                   | 04/20/15         | 9,012 30                   | 9,025 50                      | 13 20                           |                            | 567 00                  |
| 101                    | CITIGROUP INC                                                   | 04/28/15         | 2,762 58                   | 2,762 35                      | (0 23)                          |                            | 174 00                  |
| 103                    | CITIGROUP INC                                                   | 04/29/15         | 2,813 08                   | 2,817 05                      | 3 97                            |                            | 177 00                  |
| 181                    | CITIGROUP INC                                                   | 07/30/15         | 4,957 19                   | 4,950 35                      | (6 84)                          |                            | 311 00                  |
| 18                     | CITIGROUP INC                                                   | 07/31/15         | 494 08                     | 492 30                        | (1 78)                          |                            | 31 00                   |
| 493                    | CITIGROUP INC                                                   | 02/10/16         | 13,055 72                  | 13,483 55                     | 427 83                          |                            | 847 00                  |
| 250                    | CITIGROUP INC                                                   | 02/11/16         | 6,447 60                   | 6,837 50                      | 389 90                          |                            | 430 00                  |
| 128                    | CHARLES SCHWAB CORP<br>NON-CUM PFD STK SER D<br>5.95% PERPETUAL | 03/09/16         | 3,225 20                   | 3,198 72                      | (26 48)                         |                            | 183 00                  |
| 215                    | CHARLES SCHWAB CORP                                             | 03/10/16         | 5,444 96                   | 5,372 85                      | (72 11)                         |                            | 307 00                  |
| 228                    | CHARLES SCHWAB CORP                                             | 04/04/16         | 5,916 99                   | 5,697 72                      | (219 27)                        |                            | 326 00                  |
| 98                     | CHARLES SCHWAB CORP                                             | 04/05/16         | 2,540 21                   | 2,449 02                      | (91 19)                         |                            | 140 00                  |
| 94                     | CHARLES SCHWAB CORP                                             | 09/13/16         | 2,537 43                   | 2,349 06                      | (188 37)                        |                            | 135 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                         |                  |                            |                               |                                 |                            |                         |
| 88              | CHARLES SCHWAB CORP                                                     | 09/14/16         | 2,383 93                   | 2,199 12                      | (184 81)                        |                            | 126 00                  |
| 117             | CHARLES SCHWAB CORP                                                     | 10/12/16         | 3,148 03                   | 2,923 83                      | (224 20)                        |                            | 167 00                  |
| 120             | CHARLES SCHWAB CORP                                                     | 10/13/16         | 3,229 19                   | 2,998 80                      | (230 39)                        |                            | 172 00                  |
| 35              | CHARLES SCHWAB CORP                                                     | 10/14/16         | 945.29                     | 874 65                        | (70 64)                         |                            | 50 00                   |
| 120             | CAPITAL ONE FINANCIAL CO<br>SERIES G NON-CUM PFD STK<br>5.20% PERPETUAL | 09/13/16         | 3,000 70                   | 2,601 60                      | (399 10)                        |                            | 157 00                  |
| 242             | CAPITAL ONE FINANCIAL CO                                                | 09/14/16         | 6,073 69                   | 5,246 56                      | (827 13)                        |                            | 316 00                  |
| 336             | CITIGROUP INC<br>NON-CUM SER L PFD STK<br>06.875% PERPETUAL             | 03/05/14         | 8,394 19                   | 8,796 48                      | 402 29                          |                            | 578 00                  |
| 346             | CITIGROUP INC                                                           | 03/06/14         | 8,642 11                   | 9,058 28                      | 416 17                          |                            | 595 00                  |
| 844             | CITIGROUP INC                                                           | 10/09/14         | 21,606 91                  | 22,095 92                     | 489 01                          |                            | 1,450 00                |
| 75              | CITIGROUP INC                                                           | 10/21/14         | 1,932 73                   | 1,963 50                      | 30 77                           |                            | 129 00                  |
| 196             | CITIGROUP INC                                                           | 10/22/14         | 5,055 49                   | 5,131 28                      | 75 79                           |                            | 337 00                  |
| 36              | CITIGROUP INC                                                           | 10/23/14         | 928 44                     | 942 48                        | 14.04                           |                            | 62 00                   |
| 172             | CITIGROUP INC                                                           | 01/13/15         | 4,558 48                   | 4,502 96                      | (55 52)                         |                            | 296 00                  |
| 119             | CITIGROUP INC                                                           | 01/14/15         | 3,153 23                   | 3,115 42                      | (37 81)                         |                            | 205 00                  |
| 15              | CITIGROUP INC                                                           | 01/15/15         | 396 59                     | 392 70                        | (3 89)                          |                            | 26 00                   |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                 |                  |                            |                               |                                 |                            |                         |
| 97              | CITIGROUP INC                                                   | 03/19/15         | 2,570 00                   | 2,539 46                      | (30 54)                         |                            | 167 00                  |
| 109             | CITIGROUP INC                                                   | 03/20/15         | 2,897 11                   | 2,853 62                      | (43 49)                         |                            | 188 00                  |
| 69              | CITIGROUP INC                                                   | 03/23/15         | 1,838 97                   | 1,806 42                      | (32 55)                         |                            | 119 00                  |
| 35              | CITIGROUP INC                                                   | 03/24/15         | 934 96                     | 916 30                        | (18 66)                         |                            | 61 00                   |
| 164             | CITIGROUP INC                                                   | 04/28/15         | 4,455.32                   | 4,293 52                      | (161 80)                        |                            | 282 00                  |
| 39              | CITIGROUP INC                                                   | 04/29/15         | 1,043 27                   | 1,021 02                      | (22 25)                         |                            | 67 00                   |
| 318             | CITIGROUP INC                                                   | 07/27/15         | 8,501 44                   | 8,325 24                      | (176 20)                        |                            | 547 00                  |
| 261             | CITIGROUP INC                                                   | 07/30/15         | 6,895 33                   | 6,832 98                      | (62 35)                         |                            | 449 00                  |
| 887             | CHARLES SCHWAB CORP<br>NON-CUM PFD STK SER C<br>6 00% PERPETUAL | 07/28/15         | 22,194 51                  | 22,405 62                     | 211 11                          |                            | 1,331 00                |
| 417             | CHARLES SCHWAB CORP                                             | 07/29/15         | 10,445 85                  | 10,533 42                     | 87 57                           |                            | 626 00                  |
| 440             | CHARLES SCHWAB CORP                                             | 07/30/15         | 11,059 40                  | 11,114 40                     | 55 00                           |                            | 660 00                  |
| 134             | CHARLES SCHWAB CORP                                             | 07/30/15         | 3,368 09                   | 3,384 84                      | 16 75                           |                            | 201 00                  |
| 331             | CHARLES SCHWAB CORP                                             | 08/11/15         | 8,351 26                   | 8,361 06                      | 9 80                            |                            | 497 00                  |
| 416             | CHARLES SCHWAB CORP                                             | 10/13/15         | 10,701 56                  | 10,508 16                     | (193 40)                        |                            | 624 00                  |
| 260             | CHARLES SCHWAB CORP                                             | 11/18/15         | 6,718 14                   | 6,567 60                      | (150 54)                        |                            | 390 00                  |
| 199             | CHARLES SCHWAB CORP                                             | 11/19/15         | 5,146 42                   | 5,026 74                      | (119 68)                        |                            | 299 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                               |                  |                            |                               |                                 |                            |                         |
| 223             | CHARLES SCHWAB CORP                                                           | 12/16/15         | 5,761 92                   | 5,632 98                      | (128 94)                        |                            | 335 00                  |
| 174             | CHARLES SCHWAB CORP                                                           | 12/17/15         | 4,528 49                   | 4,395 24                      | (133 25)                        |                            | 261 00                  |
| 152             | CHARLES SCHWAB CORP                                                           | 12/30/15         | 4,056 70                   | 3,839 52                      | (217 18)                        |                            | 228 00                  |
| 110             | CHARLES SCHWAB CORP                                                           | 12/31/15         | 2,957 31                   | 2,778 60                      | (178 71)                        |                            | 165 00                  |
| 174             | CHARLES SCHWAB CORP                                                           | 01/04/16         | 4,671 71                   | 4,395 24                      | (276 47)                        |                            | 261 00                  |
| 120             | CHARLES SCHWAB CORP                                                           | 01/11/16         | 3,222 40                   | 3,031 20                      | (191 20)                        |                            | 180 00                  |
| 279             | CHARLES SCHWAB CORP                                                           | 01/12/16         | 7,514.84                   | 7,047 54                      | (467 10)                        |                            | 419 00                  |
| 362             | CAPITAL ONE FINANCIAL CO<br>FXD RATE NON-CUM PFD STK<br>6 20% PERPETUAL SER F | 08/18/15         | 9,022 45                   | 9,071 72                      | 49 27                           |                            | 562 00                  |
| 262             | CAPITAL ONE FINANCIAL CO                                                      | 08/19/15         | 6,541.30                   | 6,565 72                      | 24 42                           |                            | 407 00                  |
| 805             | THE CHARLES SCHWAB<br>CORP NON-CUM SER B<br>6 00% PERPETUAL PFD STK           | 05/31/12         | 19,879 48                  | 20,342 35                     | 462 87                          |                            | 1,208 00                |
| 276             | THE CHARLES SCHWAB                                                            | 06/01/12         | 6,822 72                   | 6,974 52                      | 151 80                          |                            | 414 00                  |
| 312             | THE CHARLES SCHWAB                                                            | 08/30/12         | 8,112 00                   | 7,884 24                      | (227 76)                        |                            | 468 00                  |
| 566             | CAPITAL ONE FINANCIAL<br>CORP SERIES B NON-CUM<br>6 0% PERPETUAL PFD STK      | 08/14/12         | 14,042 40                  | 13,872 66                     | (169 74)                        |                            | 850 00                  |
| 290             | CAPITAL ONE FINANCIAL                                                         | 09/05/12         | 7,234 78                   | 7,107 90                      | (126 88)                        |                            | 435 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                      |                  |                            |                               |                                 |                            |                         |
| 279             | CAPITAL ONE FINANCIAL                                | 09/06/12         | 6,961 16                   | 6,838 29                      | (122 87)                        |                            | 419 00                  |
| 48              | CAPITAL ONE FINANCIAL                                | 09/07/12         | 1,198 78                   | 1,176 48                      | (22 30)                         |                            | 72 00                   |
| 247             | CAPITAL ONE FINANCIAL                                | 09/10/12         | 6,169 66                   | 6,053 97                      | (115 69)                        |                            | 371 00                  |
| 55              | CAPITAL ONE FINANCIAL                                | 09/12/12         | 1,373 90                   | 1,348 05                      | (25 85)                         |                            | 83 00                   |
| 168             | CAPITAL ONE FINANCIAL                                | 09/13/12         | 4,196 22                   | 4,117 68                      | (78 54)                         |                            | 252 00                  |
| 159             | CAPITAL ONE FINANCIAL                                | 09/18/12         | 3,958 00                   | 3,897 09                      | (60 91)                         |                            | 239 00                  |
| 104             | CAPITAL ONE FINANCIAL                                | 09/19/12         | 2,590 07                   | 2,549 04                      | (41 03)                         |                            | 156 00                  |
| 286             | CAPITAL ONE FINANCIAL                                | 10/11/12         | 7,243 64                   | 7,009 86                      | (233 78)                        |                            | 429 00                  |
| 384             | CAPITAL ONE FINANCIAL                                | 10/24/12         | 9,654 76                   | 9,411 84                      | (242 92)                        |                            | 576 00                  |
| 253             | CAPITAL ONE FINANCIAL                                | 06/05/13         | 6,309 09                   | 6,201 03                      | (108 06)                        |                            | 380 00                  |
| 180             | CAPITAL ONE FINANCIAL                                | 06/20/13         | 4,375 19                   | 4,411 80                      | 36 61                           |                            | 270 00                  |
| 48              | CAPITAL ONE FINANCIAL                                | 06/21/13         | 1,171 22                   | 1,176 48                      | 5 26                            |                            | 72 00                   |
| 238             | CAPITAL ONE FINANCIAL                                | 06/09/14         | 5,709 17                   | 5,833 38                      | 124 21                          |                            | 357 00                  |
| 170             | CAPITAL ONE FINANCIAL                                | 06/11/14         | 4,052 44                   | 4,166 70                      | 114 26                          |                            | 255 00                  |
| 137             | CAPITAL ONE FINANCIAL                                | 06/12/14         | 3,278 93                   | 3,357 87                      | 78 94                           |                            | 206 00                  |
| 960             | COMCAST CORPORATION<br>NOTES<br>5 00% DUE 12/15/2061 | 12/03/12         | 23,674 75                  | 24,076 80                     | 402 05                          |                            | 1,201 00                |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 127             | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>24 7371/3,141 62 | 09/10/14         | 3,141 62                   | 3,185 16                      | 43 54                           |                            | 159 00                  |
| 71              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>24 9384/1,770 63 | 09/11/14         | 1,770 63                   | 1,780 68                      | 10 05                           |                            | 89 00                   |
| 151             | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 4192/3,838 31 | 05/07/15         | 3,837 71                   | 3,787 08                      | (50 63)                         |                            | 189 00                  |
| 48              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 5310/1,225 49 | 05/08/15         | 1,225 25                   | 1,203 84                      | (21 41)                         |                            | 60 00                   |
| 55              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 2467/1,388 57 | 06/18/15         | 1,388 45                   | 1,379 40                      | (9 05)                          |                            | 69 00                   |
| 78              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 0879/1,956 86 | 06/25/15         | 1,956 80                   | 1,956.24                      | (0 56)                          |                            | 98 00                   |
| 64              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 0514/1,603 29 | 06/26/15         | 1,603 26                   | 1,605 12                      | 1 86                            |                            | 80 00                   |
| 75              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>24 9850/1,874 63 | 06/29/15         | 1,874 63                   | 1,881 00                      | 6 37                            |                            | 94 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 20              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 5490/510.98   | 08/31/15         | 510 89                     | 501 60                        | (9 29)                          |                            | 25 00                   |
| 52              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 5448/1,328 33 | 09/02/15         | 1,328 11                   | 1,304 16                      | (23 95)                         |                            | 65 00                   |
| 57              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 6805/1,463 79 | 09/04/15         | 1,463 49                   | 1,429 56                      | (33 93)                         |                            | 72 00                   |
| 89              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 7871/2,295 06 | 09/08/15         | 2,294 51                   | 2,232 12                      | (62 39)                         |                            | 112 00                  |
| 33              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>26 4403/872 53   | 10/29/15         | 872 18                     | 827 64                        | (44 54)                         |                            | 42 00                   |
| 39              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>26 4328/1,030 88 | 10/30/15         | 1,030 47                   | 978 12                        | (52 35)                         |                            | 49 00                   |
| 46              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>26 4252/1,215 56 | 11/02/15         | 1,215 08                   | 1,153 68                      | (61 40)                         |                            | 58 00                   |
| 56              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>26 5580/1,487 25 | 11/03/15         | 1,486 61                   | 1,404 48                      | (82 13)                         |                            | 70 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 18              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>26 5200/477 36   | 11/04/15         | 477 16                     | 451 44                        | (25 72)                         |                            | 23 00                   |
| 90              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 3902/2,285 12 | 12/23/15         | 2,284 91                   | 2,257 20                      | (27 71)                         |                            | 113 00                  |
| 60              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 4398/1,526 39 | 12/28/15         | 1,526 23                   | 1,504 80                      | (21 43)                         |                            | 75 00                   |
| 47              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 5995/1,203 18 | 12/29/15         | 1,203 01                   | 1,178 76                      | (24 25)                         |                            | 59 00                   |
| 12              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 6116/307.34   | 12/30/15         | 307 30                     | 300 96                        | (6 34)                          |                            | 15 00                   |
| 59              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 5235/1,505 89 | 01/12/16         | 1,505 71                   | 1,479 72                      | (25 99)                         |                            | 74 00                   |
| 27              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 4866/688 14   | 01/13/16         | 688 07                     | 677 16                        | (10 91)                         |                            | 34 00                   |
| 38              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 3900/964.82   | 01/14/16         | 964 74                     | 953 04                        | (11 70)                         |                            | 48 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                           | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|--------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                                |               |                      |                            |                           |                      |                   |
| 90              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 3571/2,282 14            | 01/15/16      | 2,281 96             | 2,257 20                   | (24 76)                   |                      | 113 00            |
| 28              | COMCAST CORPORATION<br>ORIGINAL UNIT/TOTAL COST<br>25 4657/713 04              | 01/19/16      | 712 97               | 702 24                     | (10 73)                   |                      | 35 00             |
| 36              | DIGITAL REALTY TRUST INC<br>CUM REDEEMABLE PFD STK<br>6 35% PERPETUAL SERIES I | 08/31/15      | 891 00               | 902 16                     | 11 16                     |                      | 58 00             |
| 92              | DIGITAL REALTY TRUST INC                                                       | 09/01/15      | 2,278 73             | 2,305 52                   | 26 79                     |                      | 146 00            |
| 208             | DIGITAL REALTY TRUST INC                                                       | 09/02/15      | 5,173 58             | 5,212 48                   | 38 90                     |                      | 331 00            |
| 579             | DTE ENERGY COMPANY<br>JR SUBORDINATED DEB<br>6% SER F DUE 12/15/2076           | 11/29/16      | 14,355 38            | 14,880 30                  | 524 92                    |                      | 869 00            |
| 338             | DTE ENERGY COMPANY                                                             | 12/05/16      | 8,226 92             | 8,686 60                   | 459 68                    |                      | 507 00            |
| 312             | DIGITAL REALTY TRUST INC<br>SER H REDEEMABLE PFD STK<br>7 375% CUM PERPETUAL   | 03/21/14      | 7,716 67             | 8,470 80                   | 754 13                    |                      | 576 00            |
| 121             | DIGITAL REALTY TRUST INC                                                       | 10/30/14      | 3,193 90             | 3,285 15                   | 91 25                     |                      | 223 00            |
| 70              | DIGITAL REALTY TRUST INC                                                       | 10/31/14      | 1,861 70             | 1,900 50                   | 38 80                     |                      | 130 00            |
| 45              | DIGITAL REALTY TRUST INC                                                       | 11/03/14      | 1,202 34             | 1,221 75                   | 19 41                     |                      | 83 00             |
| 72              | DIGITAL REALTY TRUST INC                                                       | 11/04/14      | 1,923 62             | 1,954 80                   | 31 18                     |                      | 133 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                           |                  |                            |                               |                                 |                            |                         |
| 259             | DIGITAL REALTY TRUST INC<br>SER F CUM REDMBLE PFD<br>STK 6 625% PERPETUAL | 04/03/12         | 6,456 87                   | 6,506 08                      | 49 21                           |                            | 429 00                  |
| 15              | DIGITAL REALTY TRUST INC                                                  | 07/05/13         | 372 34                     | 376.80                        | 4 46                            |                            | 25.00                   |
| 164             | DIGITAL REALTY TRUST INC                                                  | 07/09/13         | 3,993 33                   | 4,119 68                      | 126 35                          |                            | 272 00                  |
| 389             | DUKE ENERGY CORP<br>JUNIOR SUB DEBENTURES<br>5 125% DUE 1/15/2073         | 01/16/13         | 9,781 56                   | 9,308 77                      | (472 79)                        |                            | 499 00                  |
| 301             | DUKE ENERGY CORP                                                          | 02/05/13         | 7,491 89                   | 7,202 93                      | (288 96)                        |                            | 386 00                  |
| 266             | DUKE ENERGY CORP                                                          | 01/12/16         | 6,747 36                   | 6,365 38                      | (381 98)                        |                            | 341 00                  |
| 55              | DUKE ENERGY CORP                                                          | 01/13/16         | 1,394 39                   | 1,316 15                      | (78 24)                         |                            | 71 00                   |
| 34              | DIGITAL REALTY TRUST INC<br>SER G CUM REDMABLE PFD S<br>5 875% PERPETUAL  | 04/04/13         | 841 23                     | 813 62                        | (27 61)                         |                            | 50 00                   |
| 60              | DIGITAL REALTY TRUST INC                                                  | 07/03/13         | 1,410 50                   | 1,435 80                      | 25 30                           |                            | 89 00                   |
| 85              | DIGITAL REALTY TRUST INC                                                  | 07/05/13         | 1,952 59                   | 2,034 05                      | 81 46                           |                            | 125 00                  |
| 58              | DIGITAL REALTY TRUST INC                                                  | 07/08/13         | 1,323 23                   | 1,387 94                      | 64 71                           |                            | 86 00                   |
| 64              | DIGITAL REALTY TRUST INC                                                  | 10/13/16         | 1,625 30                   | 1,531 52                      | (93 78)                         |                            | 94 00                   |
| 13              | DIGITAL REALTY TRUST INC                                                  | 10/14/16         | 330 55                     | 311 09                        | (19 46)                         |                            | 20 00                   |
| 47              | DIGITAL REALTY TRUST INC                                                  | 10/19/16         | 1,217 78                   | 1,124 71                      | (93 07)                         |                            | 69 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|-----------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                       |               |                      |                            |                           |                      |                   |
| 235             | DIGITAL REALTY TRUST INC                                              | 10/24/16      | 6,151 15             | 5,623 55                   | (527 60)                  |                      | 345 00            |
| 195             | DTE ENERGY COMPANY<br>JUNIOR SUB DEB SER B<br>5 375% JUNE 01 2076     | 06/01/16      | 4,850 16             | 4,395 30                   | (454 86)                  |                      | 274 00            |
| 233             | DTE ENERGY COMPANY                                                    | 06/02/16      | 5,799 39             | 5,251 82                   | (547 57)                  |                      | 327 00            |
| 127             | DTE ENERGY COMPANY                                                    | 06/03/16      | 3,172 65             | 2,862 58                   | (310 07)                  |                      | 179 00            |
| 137             | DTE ENERGY COMPANY                                                    | 06/06/16      | 3,423 00             | 3,087 98                   | (335 02)                  |                      | 193 00            |
| 30              | DTE ENERGY COMPANY                                                    | 06/07/16      | 750 47               | 676 20                     | (74 27)                   |                      | 43 00             |
| 52              | DTE ENERGY COMPANY                                                    | 09/13/16      | 1,312 13             | 1,172.08                   | (140 05)                  |                      | 73 00             |
| 188             | DTE ENERGY COMPANY                                                    | 09/14/16      | 4,775 95             | 4,237 52                   | (538 43)                  |                      | 264 00            |
| 51              | DTE ENERGY COMPANY                                                    | 10/12/16      | 1,292 13             | 1,149 54                   | (142 59)                  |                      | 72 00             |
| 91              | DTE ENERGY COMPANY                                                    | 10/13/16      | 2,304 76             | 2,051 14                   | (253 62)                  |                      | 128 00            |
| 80              | DTE ENERGY COMPANY                                                    | 10/14/16      | 2,052 40             | 1,803.20                   | (249 20)                  |                      | 113 00            |
| 2,434           | DOMINION RESOURCES<br>SER A JR SUBORDINATED NT<br>5 25% DUE 7/30/2076 | 07/13/16      | 61,111 66            | 54,034 80                  | (7,076 86)                |                      | 3,194 00          |
| 784             | DOMINION RESOURCES                                                    | 07/27/16      | 19,689 53            | 17,404 80                  | (2,284 73)                |                      | 1,029 00          |
| 447             | DOMINION RESOURCES                                                    | 07/28/16      | 11,260 33            | 9,923 40                   | (1,336 93)                |                      | 587 00            |
| 73              | DOMINION RESOURCES                                                    | 10/12/16      | 1,837 30             | 1,620 60                   | (216 70)                  |                      | 96 00             |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 188             | DOMINION RESOURCES                                                         | 10/13/16         | 4,739 61                   | 4,173 60                      | (566 01)                        |                            | 247 00                  |
| 108             | DOMINION RESOURCES                                                         | 10/14/16         | 2,741 62                   | 2,397 60                      | (344 02)                        |                            | 142 00                  |
| 181             | DOMINION RESOURCES                                                         | 10/17/16         | 4,594 65                   | 4,018 20                      | (576 45)                        |                            | 238 00                  |
| 692             | ENTERGY NEW ORLEANS INC<br>FIRST MORTGAGE BONDS<br>5 50% DUE APRIL 1, 2066 | 03/16/16         | 17,548 22                  | 16,158 20                     | (1,390 02)                      |                            | 952 00                  |
| 51              | ENTERGY NEW ORLEANS INC                                                    | 04/14/16         | 1,302 54                   | 1,190 85                      | (111 69)                        |                            | 71 00                   |
| 44              | ENTERGY NEW ORLEANS INC                                                    | 04/15/16         | 1,124 43                   | 1,027 40                      | (97 03)                         |                            | 61 00                   |
| 126             | ENTERGY NEW ORLEANS INC                                                    | 04/18/16         | 3,219 29                   | 2,942 10                      | (277.19)                        |                            | 174 00                  |
| 73              | ENTERGY NEW ORLEANS INC                                                    | 04/19/16         | 1,874 26                   | 1,704 55                      | (169 71)                        |                            | 101 00                  |
| 111             | ENTERGY NEW ORLEANS INC                                                    | 04/20/16         | 2,857 93                   | 2,591 85                      | (266 08)                        |                            | 153 00                  |
| 46              | ENTERGY NEW ORLEANS INC                                                    | 04/21/16         | 1,180.80                   | 1,074 10                      | (106 70)                        |                            | 64 00                   |
| 617             | ENTERGY ARKANSAS INC<br>FIRST MORTGAGE BONDS<br>4 875% DUE 09/01/2066      | 08/11/16         | 15,375 64                  | 13,061 89                     | (2,313 75)                      |                            | 752 00                  |
| 488             | ENTERGY ARKANSAS INC                                                       | 08/17/16         | 12,127 97                  | 10,330 96                     | (1,797 01)                      |                            | 595 00                  |
| 129             | ENTERGY ARKANSAS INC                                                       | 08/18/16         | 3,215 94                   | 2,730 93                      | (485 01)                        |                            | 158 00                  |
| 622             | ENTERGY LOUISIANA, LLC<br>COLLATERAL TR MTG BONDS<br>4 875% DUE 09/01/2066 | 08/12/16         | 15,424 36                  | 13,142 86                     | (2,281 50)                      |                            | 758 00                  |

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**EMA** Fiscal Statement



THE E L CORD FOUNDATION

**CURRENT PORTFOLIO SUMMARY**

| Quantity               | Security Description                                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                        |                  |                            |                               |                                 |                            |                         |
| 108                    | ENTERGY LOUISIANA, LLC                                                 | 09/06/16         | 2,692 61                   | 2,282 04                      | (410 57)                        |                            | 132 00                  |
| 109                    | ENTERGY LOUISIANA, LLC                                                 | 09/07/16         | 2,719 35                   | 2,303 17                      | (416 18)                        |                            | 133 00                  |
| 148                    | ENTERGY LOUISIANA, LLC                                                 | 09/08/16         | 3,688 52                   | 3,127 24                      | (561 28)                        |                            | 181 00                  |
| 130                    | ENTERGY LOUISIANA, LLC                                                 | 09/13/16         | 3,212 27                   | 2,746 90                      | (465 37)                        |                            | 159 00                  |
| 115                    | ENTERGY LOUISIANA, LLC                                                 | 09/14/16         | 2,845 68                   | 2,429 95                      | (415 73)                        |                            | 141 00                  |
| 1,222                  | ENTERGY MISSISSIPPI INC<br>FIRST MORTGAGE BONDS<br>4.90% DUE 10/1/2066 | 09/13/16         | 30,244 99                  | 25,820 86                     | (4,424 13)                      |                            | 1,497 00                |
| 50                     | ENTERGY MISSISSIPPI INC                                                | 10/12/16         | 1,227 99                   | 1,056 50                      | (171 49)                        |                            | 62 00                   |
| 138                    | ENTERGY MISSISSIPPI INC                                                | 10/13/16         | 3,410 70                   | 2,915 94                      | (494 76)                        |                            | 170 00                  |
| 65                     | ENTERGY MISSISSIPPI INC                                                | 10/14/16         | 1,610 59                   | 1,373 45                      | (237 14)                        |                            | 80 00                   |
| 147                    | ENTERGY MISSISSIPPI INC                                                | 10/17/16         | 3,661 59                   | 3,106 11                      | (555 48)                        |                            | 181 00                  |
| 93                     | ENTERGY MISSISSIPPI INC                                                | 10/18/16         | 2,318 66                   | 1,965 09                      | (353 57)                        |                            | 114 00                  |
| 93                     | ENTERGY MISSISSIPPI INC                                                | 10/19/16         | 2,317 89                   | 1,965 09                      | (352 80)                        |                            | 114 00                  |
| 40                     | ENTERGY MISSISSIPPI INC                                                | 10/20/16         | 997 96                     | 845 20                        | (152 76)                        |                            | 49 00                   |
| 22                     | ENTERGY LA LLC<br>SER<br>PFD STK                                       | 04/14/16         | 553 09                     | 516 78                        | (36 31)                         |                            | 29 00                   |

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# EMA Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 443             | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 0455/11,095 16     | 04/15/16         | 11,095.03                  | 10,406 03                     | (689 00)                        |                            | 582 00                  |
| 37              | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 4802/942 77        | 05/11/16         | 942 66                     | 869 13                        | (73 53)                         |                            | 49 00                   |
| 99              | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25,6064/2,535 04      | 05/13/16         | 2,534 67                   | 2,325.50                      | (209 17)                        |                            | 130 00                  |
| 28              | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 6025/716 87        | 05/16/16         | 716 77                     | 657 72                        | (59.05)                         |                            | 37 00                   |
| 47              | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 5851/1,202 50      | 05/17/16         | 1,202 33                   | 1,104 03                      | (98 30)                         |                            | 62 00                   |
| 31              | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 4251/788 18        | 05/19/16         | 788 10                     | 728 19                        | (59 91)                         |                            | 41 00                   |
| 108             | ENTERGY LA LLC<br>ORIGINAL UNIT/TOTAL COST<br>25 4979/2,753 78      | 05/20/16         | 2,753 46                   | 2,536 91                      | (216 55)                        |                            | 142 00                  |
| 289             | ENTERGY ARKANSAS INC<br>FIRST MORTGAGE BONDS<br>04 900% DEC 01 2052 | 12/07/12         | 7,239 81                   | 6,291 53                      | (948 28)                        |                            | 355 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                      |                  |                            |                               |                                 |                            |                         |
| 302                    | ENTERGY ARKANSAS INC<br>NEW MONEY<br>04 750% JUN 01 2063             | 05/29/13         | 7,459 40                   | 6,345 02                      | (1,114.38)                      |                            | 359 00                  |
| 89                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>21 9000/1,949 10 | 06/14/13         | 1,949.10                   | 1,869 89                      | (79 21)                         |                            | 106 00                  |
| 16                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>22 0150/352 24   | 06/17/13         | 352 24                     | 336 16                        | (16 08)                         |                            | 19 00                   |
| 110                    | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>21 8851/2,407 37 | 06/18/13         | 2,407 37                   | 2,311 10                      | (96 27)                         |                            | 131 00                  |
| 30                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>21 0296/630 89   | 06/20/13         | 630 89                     | 630 30                        | (0 59)                          |                            | 36 00                   |
| 75                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>24 3390/1,825 43 | 12/23/15         | 1,825 43                   | 1,575 75                      | (249 68)                        |                            | 90 00                   |
| 69                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>24 4578/1,687 59 | 12/28/15         | 1,687 59                   | 1,449 69                      | (237 90)                        |                            | 82 00                   |
| 54                     | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>24 5670/1,326 62 | 12/29/15         | 1,326 62                   | 1,134 54                      | (192 08)                        |                            | 65 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                      |                  |                            |                               |                                 |                            |                         |
| 78              | ENTERGY ARKANSAS INC<br>ORIGINAL UNIT/TOTAL COST<br>24 5993/1,918 75 | 12/30/15         | 1,918 75                   | 1,638 78                      | (279 97)                        |                            | 93 00                   |
| 29              | ENTERGY LOUISIANA LLC<br>NEW MONEY<br>04 700% JUN 01 2063            | 07/31/13         | 569 88                     | 597 55                        | 27 67                           |                            | 35 00                   |
| 46              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 3978/892 30  | 08/01/13         | 892 30                     | 947 83                        | 55 53                           |                            | 55 00                   |
| 44              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 5745/861 28  | 08/02/13         | 861 28                     | 906 62                        | 45 34                           |                            | 52 00                   |
| 27              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 6100/529 47  | 08/05/13         | 529 47                     | 556 34                        | 26 87                           |                            | 32 00                   |
| 25              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 4816/487 04  | 08/06/13         | 487 04                     | 515 13                        | 28 09                           |                            | 30 00                   |
| 42              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 4392/816 45  | 08/07/13         | 816 45                     | 865 41                        | 48 96                           |                            | 50 00                   |
| 31              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 4864/604 08  | 08/08/13         | 604 08                     | 638 76                        | 34 68                           |                            | 37 00                   |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                   | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                        |               |                      |                            |                           |                      |                   |
| 18              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 5894/352 61    | 08/09/13      | 352 61               | 370 89                     | 18 28                     |                      | 22 00             |
| 34              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 8920/676 33    | 08/12/13      | 676 33               | 700 57                     | 24 24                     |                      | 40 00             |
| 16              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 5887/313 42    | 08/13/13      | 313 42               | 329 68                     | 16 26                     |                      | 19 00             |
| 53              | ENTERGY LOUISIANA LLC<br>ORIGINAL UNIT/TOTAL COST<br>19 2001/1,017 61  | 08/14/13      | 1,017 61             | 1,092 07                   | 74 46                     |                      | 63 00             |
| 670             | GENERAL ELEC CAP CORP<br>CORP SENIOR NOTES<br>04 875% OCT 15 2052      | 10/03/12      | 16,550 68            | 16,475 30                  | (75 38)                   |                      | 817 00            |
| 291             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24.8685/7,236 76  | 10/05/12      | 7,236 76             | 7,155 69                   | (81 07)                   |                      | 355 00            |
| 480             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 8686/11,936 93 | 10/05/12      | 11,936 93            | 11,803 20                  | (133 73)                  |                      | 585 00            |
| 284             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 9288/7,079 78  | 10/09/12      | 7,079 78             | 6,983 56                   | (96 22)                   |                      | 346 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                          |                  |                            |                               |                                 |                            |                         |
| 197             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>25 0500/4,934 85    | 10/11/12         | 4,934 47                   | 4,844 23                      | (90 24)                         |                            | 240 00                  |
| 270             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>25 0265/6,757 18    | 11/02/12         | 6,756 91                   | 6,639 30                      | (117 61)                        |                            | 329 00                  |
| 33              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>25 0281/825 93      | 11/05/12         | 825 90                     | 811 47                        | (14 43)                         |                            | 41 00                   |
| 184             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 9767/4,595 73    | 11/16/12         | 4,595 73                   | 4,524 56                      | (71 17)                         |                            | 225 00                  |
| 107             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>25 4369/2,721 75    | 10/12/16         | 2,721 65                   | 2,631 13                      | (90 52)                         |                            | 131 00                  |
| 105             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>25 5099/2,678 54    | 10/13/16         | 2,678 42                   | 2,581.95                      | (96 47)                         |                            | 128 00                  |
| 265             | THE GOLDMAN SACHS GRP<br>INC NON-CUM PFD STK<br>5 95% SERIES I PERPETUAL | 05/06/15         | 6,570 20                   | 6,691 25                      | 121 05                          |                            | 395 00                  |
| 172             | THE GOLDMAN SACHS GRP                                                    | 05/07/15         | 4,286 34                   | 4,343 00                      | 56 66                           |                            | 256 00                  |
| 1,970           | GENERAL ELEC CAP CORP<br>SENIOR NOTES<br>4.875% DUE 1/29/2053            | 01/23/13         | 48,662 35                  | 48,363 50                     | (298 85)                        |                            | 2,400 00                |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                         | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                              |               |                      |                            |                           |                      |                   |
| 29              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 0217/696 63          | 07/03/13      | 696 63               | 711 95                     | 15 32                     |                      | 36 00             |
| 96              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>23 6739/2,272 70        | 07/05/13      | 2,272 70             | 2,356 80                   | 84 10                     |                      | 117 00            |
| 125             | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>23 4296/2,928 70        | 07/08/13      | 2,928 70             | 3,068.75                   | 140 05                    |                      | 153 00            |
| 41              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 0465/985 91          | 10/07/14      | 985 91               | 1,006 55                   | 20 64                     |                      | 50 00             |
| 84              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24.2379/2,035 99        | 10/08/14      | 2,035 99             | 2,062 20                   | 26 21                     |                      | 103 00            |
| 89              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 3168/2,164 20        | 10/09/14      | 2,164 20             | 2,184 95                   | 20 75                     |                      | 109 00            |
| 57              | GENERAL ELEC CAP CORP<br>ORIGINAL UNIT/TOTAL COST<br>24 2680/1,383 28        | 10/10/14      | 1,383 28             | 1,399 35                   | 16 07                     |                      | 70 00             |
| 120             | THE GOLDMAN SACHS GROUP<br>FIXED TO FLTG NON CUM<br>5 50% SERIES J PERPETUAL | 03/04/14      | 2,859 10             | 3,043 20                   | 184 10                    |                      | 165 00            |
| 294             | THE GOLDMAN SACHS GROUP                                                      | 03/05/14      | 7,003 32             | 7,455 84                   | 452 52                    |                      | 405 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                         |                  |                            |                               |                                 |                            |                         |
| 145             | THE GOLDMAN SACHS GROUP | 03/06/14         | 3,455 70                   | 3,677 20                      | 221 50                          |                            | 200 00                  |
| 156             | THE GOLDMAN SACHS GROUP | 03/07/14         | 3,714 02                   | 3,956.16                      | 242 14                          |                            | 215 00                  |
| 81              | THE GOLDMAN SACHS GROUP | 03/14/14         | 1,924 52                   | 2,054 16                      | 129 64                          |                            | 112.00                  |
| 190             | THE GOLDMAN SACHS GROUP | 03/17/14         | 4,520 82                   | 4,818 40                      | 297 58                          |                            | 262 00                  |
| 43              | THE GOLDMAN SACHS GROUP | 03/18/14         | 1,028 03                   | 1,090 48                      | 62 45                           |                            | 60 00                   |
| 258             | THE GOLDMAN SACHS GROUP | 05/07/14         | 6,133 18                   | 6,542 88                      | 409 70                          |                            | 355 00                  |
| 103             | THE GOLDMAN SACHS GROUP | 05/08/14         | 2,459 35                   | 2,612 08                      | 152 73                          |                            | 142 00                  |
| 418             | THE GOLDMAN SACHS GROUP | 05/12/14         | 9,956.76                   | 10,600 48                     | 643 72                          |                            | 575 00                  |
| 369             | THE GOLDMAN SACHS GROUP | 05/14/14         | 8,789 58                   | 9,357.84                      | 568 26                          |                            | 508 00                  |
| 211             | THE GOLDMAN SACHS GROUP | 10/07/14         | 5,036 38                   | 5,350 96                      | 314 58                          |                            | 291 00                  |
| 35              | THE GOLDMAN SACHS GROUP | 10/08/14         | 837 76                     | 887 60                        | 49 84                           |                            | 49 00                   |
| 59              | THE GOLDMAN SACHS GROUP | 01/13/15         | 1,451 01                   | 1,496 24                      | 45 23                           |                            | 82.00                   |
| 111             | THE GOLDMAN SACHS GROUP | 01/14/15         | 2,729 03                   | 2,814 96                      | 85 93                           |                            | 153 00                  |
| 1,149           | THE GOLDMAN SACHS GROUP | 01/15/15         | 28,202 89                  | 29,138 64                     | 935 75                          |                            | 1,580 00                |
| 136             | THE GOLDMAN SACHS GROUP | 03/19/15         | 3,392 53                   | 3,448 96                      | 56 43                           |                            | 187 00                  |
| 95              | THE GOLDMAN SACHS GROUP | 03/20/15         | 2,379 09                   | 2,409 20                      | 30 11                           |                            | 131 00                  |
| 720             | THE GOLDMAN SACHS GROUP | 08/06/15         | 17,820 00                  | 18,259 20                     | 439 20                          |                            | 990 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                           |                  |                            |                               |                                 |                            |                         |
| 236                    | THE GOLDMAN SACHS GROUP                                                   | 10/13/15         | 5,863 59                   | 5,984 96                      | 121 37                          |                            | 325 00                  |
| 120                    | THE GOLDMAN SACHS GROUP                                                   | 10/14/15         | 2,986 45                   | 3,043 20                      | 56 75                           |                            | 165 00                  |
| 54                     | THE GOLDMAN SACHS GROUP                                                   | 10/15/15         | 1,343 20                   | 1,369 44                      | 26 24                           |                            | 75 00                   |
| 2,027                  | GENERAL ELECTRIC CAPITAL<br>CORP SENIOR NOTES<br>4 70% DUE MAY16,2053     | 05/10/13         | 50,712 21                  | 49,783 12                     | (929 09)                        |                            | 2,382 00                |
| 437                    | GENERAL ELECTRIC CAPITAL<br>ORIGINAL UNIT/TOTAL COST<br>23 8143/10,406 89 | 06/05/13         | 10,406 89                  | 10,732 72                     | 325 83                          |                            | 514 00                  |
| 53                     | GENERAL ELECTRIC CAPITAL<br>ORIGINAL UNIT/TOTAL COST<br>23 0913/1,223 84  | 10/07/14         | 1,223 84                   | 1,301 68                      | 77 84                           |                            | 63.00                   |
| 118                    | GENERAL ELECTRIC CAPITAL<br>ORIGINAL UNIT/TOTAL COST<br>23 2807/2,747.13  | 10/08/14         | 2,747 13                   | 2,898 08                      | 150 95                          |                            | 139 00                  |
| 75                     | GENERAL ELECTRIC CAPITAL<br>ORIGINAL UNIT/TOTAL COST<br>23 3798/1,753 49  | 10/09/14         | 1,753 49                   | 1,842 00                      | 88 51                           |                            | 89 00                   |
| 591                    | GATX CORPORATION<br>SENIOR NOTES<br>5 625% DUE 05/30/2066                 | 05/10/16         | 14,797 75                  | 13,746 66                     | (1,051 09)                      |                            | 896 00                  |
| 205                    | GATX CORPORATION                                                          | 05/12/16         | 5,114 75                   | 4,768 30                      | (346 45)                        |                            | 311 00                  |
| 150                    | GATX CORPORATION                                                          | 05/13/16         | 3,756 00                   | 3,489 00                      | (267 00)                        |                            | 228 00                  |

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C2.45



## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                               |                  |                            |                               |                                 |                            |                         |
| 73              | GATX CORPORATION                                                              | 05/18/16         | 1,806 75                   | 1,697 98                      | (108 77)                        |                            | 111 00                  |
| 186             | GATX CORPORATION                                                              | 05/19/16         | 4,609 15                   | 4,326 36                      | (282 79)                        |                            | 282 00                  |
| 614             | GOLDMAN SACHS GRP INC<br>FIXED-TO-FLOATG RATESERK<br>6 375% NON-CUM PFD STOCK | 04/24/14         | 15,440 26                  | 16,663 96                     | 1,223 70                        |                            | 979 00                  |
| 92              | GOLDMAN SACHS GRP INC                                                         | 04/25/14         | 2,311 04                   | 2,496 88                      | 185 84                          |                            | 147 00                  |
| 196             | GOLDMAN SACHS GRP INC                                                         | 04/28/14         | 4,929 40                   | 5,319 44                      | 390 04                          |                            | 313 00                  |
| 400             | GOLDMAN SACHS GRP INC                                                         | 05/06/14         | 10,220 68                  | 10,856 00                     | 635 32                          |                            | 638 00                  |
| 290             | GOLDMAN SACHS GRP INC                                                         | 05/23/14         | 7,444 33                   | 7,870 60                      | 426 27                          |                            | 462 00                  |
| 57              | GOLDMAN SACHS GRP INC                                                         | 05/27/14         | 1,466 34                   | 1,546 98                      | 80 64                           |                            | 91 00                   |
| 144             | GOLDMAN SACHS GRP INC                                                         | 05/27/14         | 3,708 58                   | 3,908 16                      | 199 58                          |                            | 230 00                  |
| 195             | GOLDMAN SACHS GRP INC                                                         | 05/28/14         | 5,043 85                   | 5,292 30                      | 248 45                          |                            | 311 00                  |
| 106             | GOLDMAN SACHS GRP INC                                                         | 12/15/16         | 2,801 00                   | 2,876 84                      | 75 84                           |                            | 169 00                  |
| 62              | GOLDMAN SACHS GRP INC                                                         | 12/16/16         | 1,652 67                   | 1,682 68                      | 30 01                           |                            | 99 00                   |
| 80              | GOLDMAN SACHS GROUP INC<br>PREFERRED STOCK SERIES N<br>06 300% PERPETUAL      | 04/14/16         | 2,114 57                   | 2,086 40                      | (28 17)                         |                            | 126 00                  |
| 251             | GOLDMAN SACHS GROUP INC                                                       | 04/15/16         | 6,609 81                   | 6,546 08                      | (63 73)                         |                            | 396 00                  |
| 78              | GOLDMAN SACHS GROUP INC                                                       | 06/24/16         | 2,094 82                   | 2,034 24                      | (60 58)                         |                            | 123 00                  |

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C2.46



## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                   | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|--------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                        |               |                      |                            |                           |                      |                   |
| 150             | GOLDMAN SACHS GROUP INC                                | 06/27/16      | 4,017 86             | 3,912 00                   | (105 86)                  |                      | 237 00            |
| 99              | GOLDMAN SACHS GROUP INC                                | 09/13/16      | 2,664 70             | 2,581 92                   | (82 78)                   |                      | 156 00            |
| 162             | GOLDMAN SACHS GROUP INC                                | 09/14/16      | 4,380 11             | 4,224 96                   | (155 15)                  |                      | 256 00            |
| 78              | GOLDMAN SACHS GROUP INC                                | 09/15/16      | 2,113 48             | 2,034 24                   | (79 24)                   |                      | 123 00            |
| 867             | HOSPITALITY PROP TRUST<br>PFD STK<br>07 125% PERPETUAL | 01/17/12      | 21,492 24            | 21,865 74                  | 373 50                    |                      | 1,545 00          |
| 180             | HOSPITALITY PROP TRUST                                 | 01/26/12      | 4,486 55             | 4,539 60                   | 53 05                     |                      | 321 00            |
| 79              | HOSPITALITY PROP TRUST                                 | 02/13/12      | 1,983 84             | 1,992 38                   | 8 54                      |                      | 141 00            |
| 100             | HOSPITALITY PROP TRUST                                 | 02/14/12      | 2,512 54             | 2,522 00                   | 9 46                      |                      | 179 00            |
| 173             | HOSPITALITY PROP TRUST                                 | 10/30/14      | 4,505 32             | 4,363 06                   | (142 26)                  |                      | 309 00            |
| 52              | HOSPITALITY PROP TRUST                                 | 10/31/14      | 1,367 40             | 1,311 44                   | (55 96)                   |                      | 93 00             |
| 36              | HOSPITALITY PROP TRUST                                 | 11/03/14      | 943 77               | 907 92                     | (35 85)                   |                      | 65 00             |
| 39              | HOSPITALITY PROP TRUST                                 | 11/04/14      | 1,024 83             | 983 58                     | (41 25)                   |                      | 70 00             |
| 849             | HARTFORD FINL SVCS GRP<br>SER<br>PFD STK               | 04/11/12      | 21,877 12            | 25,155 87                  | 3,278 75                  |                      | 1,671 00          |
| 610             | HARTFORD FINL SVCS GRP                                 | 11/03/16      | 18,605 00            | 18,074 30                  | (530 70)                  |                      | 1,201 00          |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                  |                  |                            |                               |                                 |                            |                         |
| 54              | ING GROEP NV<br>ING PERPETUAL DEBT SEC<br>6 125% | 09/24/09         | 812 74                     | 1,350 54                      | 537 80                          |                            | 83 00                   |
| 55              | ING GROEP NV                                     | 08/29/09         | 813 45                     | 1,375 55                      | 562 10                          |                            | 85 00                   |
| 54              | ING GROEP NV                                     | 11/02/09         | 825 12                     | 1,350 54                      | 525 42                          |                            | 83 00                   |
| 46              | ING GROEP NV                                     | 12/03/09         | 734 62                     | 1,150 46                      | 415 84                          |                            | 71 00                   |
| 49              | ING GROEP NV                                     | 02/23/10         | 860 93                     | 1,225 49                      | 364 56                          |                            | 76 00                   |
| 47              | ING GROEP NV                                     | 03/12/10         | 871 85                     | 1,175 47                      | 303 62                          |                            | 72 00                   |
| 47              | ING GROEP NV                                     | 04/08/10         | 874 20                     | 1,175 47                      | 301 27                          |                            | 72 00                   |
| 177             | ING GROEP NV                                     | 08/05/10         | 3,531 15                   | 4,426 77                      | 895 62                          |                            | 271 00                  |
| 166             | ING GROEP NV                                     | 09/01/10         | 3,532 28                   | 4,151 66                      | 619 38                          |                            | 255 00                  |
| 32              | ING GROEP NV                                     | 02/14/11         | 682 48                     | 800 32                        | 117 84                          |                            | 49 00                   |
| 547             | ING GROEP NV                                     | 02/18/11         | 11,868 86                  | 13,680 47                     | 1,811 61                        |                            | 838 00                  |
| 158             | ING GROEP NV                                     | 05/06/11         | 3,500 16                   | 3,951.58                      | 451 42                          |                            | 242 00                  |
| 224             | ING GROEP NV                                     | 05/09/11         | 4,988 30                   | 5,602 24                      | 613 94                          |                            | 343 00                  |
| 119             | ING GROEP NV                                     | 12/06/11         | 1,984 15                   | 2,976 19                      | 992 04                          |                            | 183 00                  |
| 81              | ING GROEP NV                                     | 12/09/11         | 1,330 62                   | 2,025 81                      | 695 19                          |                            | 125 00                  |
| 93              | ING GROEP NV                                     | 12/12/11         | 1,513 37                   | 2,325 93                      | 812 56                          |                            | 143 00                  |

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C2.48



# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                      |                  |                            |                               |                                 |                            |                         |
| 69              | ING GROEP NV                                                         | 12/13/11         | 1,132 32                   | 1,725 69                      | 593 37                          |                            | 106 00                  |
| 168             | ING GROEP NV                                                         | 01/23/12         | 3,083 17                   | 4,201 68                      | 1,118 51                        |                            | 258 00                  |
| 100             | ING GROEP NV                                                         | 01/24/12         | 1,833 19                   | 2,501 00                      | 667 81                          |                            | 154 00                  |
| 74              | ING GROEP NV                                                         | 01/25/12         | 1,371 69                   | 1,850 74                      | 479 05                          |                            | 114 00                  |
| 22              | ING GROEP NV                                                         | 01/26/12         | 413 56                     | 550 22                        | 136 66                          |                            | 34 00                   |
| 550             | JP MORGAN CHASE & CO<br>SER AA NON-CUM PFD STK<br>6 10% PERPETUAL    | 06/01/15         | 13,617 78                  | 13,948 00                     | 330 22                          |                            | 839 00                  |
| 2,289           | KEYCORP FXD-FLTG RATE<br>NON-CUM PFD STOCK<br>6 125% SER E PERPETUAL | 12/06/16         | 57,265 29                  | 59,880 24                     | 2,614 95                        |                            |                         |
| 281             | KIMCO REALTY CORP<br>CLASS J CUM REDEEMABLE<br>5 50% PERPETUAL       | 07/17/12         | 7,025 31                   | 6,568 49                      | (456 82)                        |                            | 387 00                  |
| 73              | KIMCO REALTY CORP                                                    | 08/17/12         | 1,775 99                   | 1,706 40                      | (69 59)                         |                            | 101 00                  |
| 79              | KIMCO REALTY CORP                                                    | 08/20/12         | 1,928 35                   | 1,846 66                      | (81 69)                         |                            | 109 00                  |
| 30              | KIMCO REALTY CORP                                                    | 08/21/12         | 733 05                     | 701 26                        | (31 79)                         |                            | 42 00                   |
| 50              | KIMCO REALTY CORP                                                    | 10/29/15         | 1,229 22                   | 1,168 77                      | (60 45)                         |                            | 69 00                   |
| 19              | KIMCO REALTY CORP                                                    | 10/30/15         | 469 00                     | 444 13                        | (24 87)                         |                            | 27 00                   |
| 53              | KIMCO REALTY CORP                                                    | 11/03/15         | 1,311 07                   | 1,238 90                      | (72 17)                         |                            | 73 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                           |                  |                            |                               |                                 |                            |                         |
| 110             | KIMCO REALTY CORP                                                         | 11/04/15         | 2,733 50                   | 2,571 29                      | (162 21)                        |                            | 152 00                  |
| 489             | KIMCO REALTY CORP<br>CUM PERPETUAL CLASS K<br>5 625% REDEEMABLE PFD ST    | 12/04/12         | 12,042 02                  | 11,452 38                     | (589 64)                        |                            | 688 00                  |
| 10              | KIMCO REALTY CORP                                                         | 10/29/15         | 251 45                     | 234 20                        | (17 25)                         |                            | 15 00                   |
| 9               | KIMCO REALTY CORP                                                         | 10/30/15         | 226 22                     | 210 78                        | (15 44)                         |                            | 13 00                   |
| 25              | KIMCO REALTY CORP                                                         | 11/03/15         | 631 42                     | 585.50                        | (45 92)                         |                            | 36 00                   |
| 58              | KIMCO REALTY CORP                                                         | 11/04/15         | 1,468.04                   | 1,358 36                      | (109 68)                        |                            | 82 00                   |
| 29              | KIMCO REALTY CORP                                                         | 11/05/15         | 734 21                     | 679 18                        | (55 03)                         |                            | 41 00                   |
| 107             | KIMCO REALTY CORP                                                         | 11/06/15         | 2,697 37                   | 2,505 94                      | (191 43)                        |                            | 151 00                  |
| 293             | KIMCO REALTY CORP                                                         | 11/19/15         | 7,365 26                   | 6,862 06                      | (503 20)                        |                            | 412 00                  |
| 86              | KIMCO REALTY CORP                                                         | 12/23/15         | 2,186 46                   | 2,014 12                      | (172 34)                        |                            | 121 00                  |
| 50              | KIMCO REALTY CORP                                                         | 12/24/15         | 1,278 16                   | 1,171 00                      | (107 16)                        |                            | 71 00                   |
| 46              | KIMCO REALTY CORP                                                         | 12/28/15         | 1,180 75                   | 1,077 32                      | (103 43)                        |                            | 65 00                   |
| 39              | KIMCO REALTY CORP                                                         | 12/29/15         | 998 40                     | 913.38                        | (85 02)                         |                            | 55 00                   |
| 893             | KIMCO REALTY CORP (KIM)<br>CLASS I CUM REDMBLE PFD<br>STK 6 00% PERPETUAL | 03/12/12         | 22,225 34                  | 21,744 55                     | (480 79)                        |                            | 1,340 00                |
| 459             | KIMCO REALTY CORP (KIM)                                                   | 03/15/12         | 11,337 30                  | 11,176 65                     | (160 65)                        |                            | 689 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|--------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                    |                  |                            |                               |                                 |                            |                         |
| 726                    | JPMORGAN CHASE & CO<br>NON-CUM SERIES W<br>6 30% PERPETUAL PFD STK | 06/19/14         | 17,987 52                  | 18,846 96                     | 859 44                          |                            | 1,144 00                |
| 303                    | JPMORGAN CHASE & CO                                                | 06/25/14         | 7,574 39                   | 7,865 88                      | 291 49                          |                            | 478 00                  |
| 83                     | JPMORGAN CHASE & CO                                                | 02/04/15         | 2,130 53                   | 2,154 68                      | 24 15                           |                            | 131 00                  |
| 272                    | JPMORGAN CHASE & CO                                                | 02/05/15         | 6,951 61                   | 7,081 12                      | 109 51                          |                            | 429 00                  |
| 84                     | JPMORGAN CHASE & CO<br>SERIES O NON-CUM<br>5 50% PFD STK PERPETUAL | 09/26/12         | 2,091 24                   | 2,067 24                      | (24 00)                         |                            | 116 00                  |
| 382                    | JPMORGAN CHASE & CO                                                | 09/28/12         | 9,502 25                   | 9,401 02                      | (101 23)                        |                            | 526 00                  |
| 257                    | JPMORGAN CHASE & CO                                                | 10/16/12         | 6,493 36                   | 6,324 77                      | (168 59)                        |                            | 354 00                  |
| 28                     | JPMORGAN CHASE & CO                                                | 10/17/12         | 708 21                     | 689 08                        | (19 13)                         |                            | 39 00                   |
| 244                    | JPMORGAN CHASE & CO                                                | 06/03/13         | 6,086 63                   | 6,004 84                      | (81 79)                         |                            | 336 00                  |
| 343                    | JPMORGAN CHASE & CO                                                | 06/04/13         | 8,549 48                   | 8,441 23                      | (108 25)                        |                            | 472 00                  |
| 32                     | JPMORGAN CHASE & CO                                                | 06/04/13         | 798 43                     | 787 52                        | (10 91)                         |                            | 44 00                   |
| 290                    | JPMORGAN CHASE & CO                                                | 06/11/13         | 6,905 31                   | 7,136 90                      | 231 59                          |                            | 399 00                  |
| 507                    | JPMORGAN CHASE & CO                                                | 06/12/13         | 11,810 26                  | 12,477 27                     | 667 01                          |                            | 698 00                  |
| 110                    | JPMORGAN CHASE & CO                                                | 08/08/13         | 2,432 40                   | 2,707 10                      | 274 70                          |                            | 152 00                  |
| 340                    | JPMORGAN CHASE & CO                                                | 08/09/13         | 7,512 64                   | 8,367 40                      | 854 76                          |                            | 468 00                  |

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Account No  
42A-04069



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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                       |                  |                            |                               |                                 |                            |                         |
| 350             | JPMORGAN CHASE & CO<br>NON-CUM PFD STK SERIES P<br>05 450% PERPETUAL  | 01/31/13         | 8,660 12                   | 8,627 50                      | (32 62)                         |                            | 477 00                  |
| 410             | JPMORGAN CHASE & CO                                                   | 02/04/13         | 10,181 94                  | 10,106 50                     | (75 44)                         |                            | 559 00                  |
| 91              | JPMORGAN CHASE & CO                                                   | 02/05/13         | 2,261 35                   | 2,243 15                      | (18 20)                         |                            | 124 00                  |
| 313             | JPMORGAN CHASE & CO                                                   | 04/16/13         | 7,921 12                   | 7,715 45                      | (205 67)                        |                            | 427 00                  |
| 131             | JPMORGAN CHASE & CO                                                   | 05/29/13         | 3,305 77                   | 3,229 15                      | (76 62)                         |                            | 179 00                  |
| 89              | JPMORGAN CHASE & CO                                                   | 05/30/13         | 2,256 75                   | 2,193 85                      | (62 90)                         |                            | 122 00                  |
| 95              | JPMORGAN CHASE & CO                                                   | 07/19/13         | 2,265 49                   | 2,341 75                      | 76 26                           |                            | 130 00                  |
| 111             | JPMORGAN CHASE & CO                                                   | 07/22/13         | 2,640 51                   | 2,736 15                      | 95 64                           |                            | 152 00                  |
| 99              | JPMORGAN CHASE & CO                                                   | 07/23/13         | 2,347 23                   | 2,440 35                      | 93 12                           |                            | 135 00                  |
| 670             | JP MORGAN CHASE & CO<br>NON-CUM PFD STOCK<br>6 70% SERIES T PERPETUAL | 01/24/14         | 16,631 34                  | 18,002 90                     | 1,371 56                        |                            | 1,123 00                |
| 291             | JP MORGAN CHASE & CO                                                  | 01/29/14         | 7,196 43                   | 7,819 17                      | 622 74                          |                            | 488 00                  |
| 235             | JP MORGAN CHASE & CO                                                  | 02/18/14         | 5,877 89                   | 6,314 45                      | 436 56                          |                            | 394 00                  |
| 58              | JP MORGAN CHASE & CO                                                  | 02/19/14         | 1,451 80                   | 1,558 46                      | 106 66                          |                            | 98 00                   |
| 476             | JP MORGAN CHASE & CO                                                  | 03/04/14         | 11,928 99                  | 12,790 12                     | 861 13                          |                            | 798 00                  |
| 106             | JP MORGAN CHASE & CO                                                  | 03/05/14         | 2,658 42                   | 2,848 22                      | 189 80                          |                            | 178 00                  |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 217             | JP MORGAN CHASE & CO                                                | 03/14/14         | 5,439 60                   | 5,830 79                      | 391 19                          |                            | 364 00                  |
| 168             | JP MORGAN CHASE & CO                                                | 03/17/14         | 4,219 62                   | 4,514 16                      | 294 54                          |                            | 282 00                  |
| 492             | INTERSTATE POWER & LIGHT<br>NEW MONEY SER D<br>05 100% PERPETUAL    | 03/15/13         | 12,344 28                  | 11,931 00                     | (413 28)                        |                            | 628 00                  |
| 172             | INTERSTATE POWER & LIGHT                                            | 10/30/14         | 4,310 63                   | 4,171 00                      | (139 63)                        |                            | 220 00                  |
| 17              | INTERSTATE POWER & LIGHT                                            | 10/31/14         | 425 69                     | 412 25                        | (13 44)                         |                            | 22 00                   |
| 24              | INTERSTATE POWER & LIGHT                                            | 11/03/14         | 602 50                     | 582 00                        | (20 50)                         |                            | 31 00                   |
| 31              | INTERSTATE POWER & LIGHT                                            | 11/04/14         | 779 14                     | 751 75                        | (27 39)                         |                            | 40 00                   |
| 236             | INTERSTATE POWER & LIGHT                                            | 10/15/15         | 6,015 64                   | 5,723 00                      | (292 64)                        |                            | 301 00                  |
| 80              | INTERSTATE POWER & LIGHT                                            | 12/23/15         | 2,047 84                   | 1,940 00                      | (107 84)                        |                            | 102 00                  |
| 35              | INTERSTATE POWER & LIGHT                                            | 12/29/15         | 900 57                     | 848 75                        | (51 82)                         |                            | 45 00                   |
| 141             | INTERSTATE POWER & LIGHT                                            | 12/31/15         | 3,638 80                   | 3,419 25                      | (219 55)                        |                            | 180 00                  |
| 2,820           | INTEGRYS ENERGY GRP, INC<br>JR SUBORDINATED NTS 2013<br>6% DUE 2073 | 08/14/13         | 69,448 14                  | 73,320 00                     | 3,871 86                        |                            | 4,230 00                |
| 338             | MORGAN STANLEY<br>NON-CUM PFD STOCK<br>6 625% SER G PERPETUAL       | 04/22/14         | 8,437 70                   | 8,632 52                      | 194 82                          |                            | 560 00                  |
| 262             | MORGAN STANLEY                                                      | 04/24/14         | 6,550 00                   | 6,691 48                      | 141 48                          |                            | 434 00                  |

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C2.53



## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                      |                  |                            |                               |                                 |                            |                         |
| 404             | MORGAN STANLEY       | 04/25/14         | 10,087 88                  | 10,318 16                     | 230 28                          |                            | 670 00                  |
| 43              | MORGAN STANLEY       | 04/30/14         | 1,075 00                   | 1,098 22                      | 23 22                           |                            | 72 00                   |
| 769             | MORGAN STANLEY       | 05/01/14         | 19,224 54                  | 19,640 26                     | 415 72                          |                            | 1,274 00                |
| 202             | MORGAN STANLEY       | 10/02/14         | 5,047 64                   | 5,159 08                      | 111 44                          |                            | 335 00                  |
| 169             | MORGAN STANLEY       | 10/03/14         | 4,237 25                   | 4,316.26                      | 79 01                           |                            | 280 00                  |
| 55              | MORGAN STANLEY       | 03/30/15         | 1,428 56                   | 1,404 70                      | (23 86)                         |                            | 92 00                   |
| 138             | MORGAN STANLEY       | 03/31/15         | 3,586 84                   | 3,524 52                      | (62 32)                         |                            | 229 00                  |
| 75              | MORGAN STANLEY       | 04/01/15         | 1,949 33                   | 1,915 50                      | (33 83)                         |                            | 125 00                  |
| 64              | MORGAN STANLEY       | 04/02/15         | 1,666 31                   | 1,634 56                      | (31 75)                         |                            | 106 00                  |
| 54              | MORGAN STANLEY       | 04/06/15         | 1,407 61                   | 1,379.16                      | (28 45)                         |                            | 90 00                   |
| 55              | MORGAN STANLEY       | 06/25/15         | 1,441 13                   | 1,404 70                      | (36.43)                         |                            | 92 00                   |
| 45              | MORGAN STANLEY       | 06/26/15         | 1,164 12                   | 1,149 30                      | (14 82)                         |                            | 75.00                   |
| 38              | MORGAN STANLEY       | 06/29/15         | 980 75                     | 970 52                        | (10 23)                         |                            | 63 00                   |
| 74              | MORGAN STANLEY       | 06/30/15         | 1,918.09                   | 1,889 96                      | (28 13)                         |                            | 123 00                  |
| 32              | MORGAN STANLEY       | 07/01/15         | 834 16                     | 817 28                        | (16 88)                         |                            | 53 00                   |
| 91              | MORGAN STANLEY       | 10/13/15         | 2,391 95                   | 2,324 14                      | (67 81)                         |                            | 151 00                  |
| 42              | MORGAN STANLEY       | 10/14/15         | 1,105 23                   | 1,072 68                      | (32 55)                         |                            | 70 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                             | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|------------------------|------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| <b>Corporate Bonds</b> |                                                                  |               |                      |                            |                           |                      |                   |
| 95                     | MORGAN STANLEY                                                   | 10/15/15      | 2,508 87             | 2,426 30                   | (82 57)                   |                      | 158 00            |
| 59                     | MORGAN STANLEY                                                   | 10/16/15      | 1,566 98             | 1,506 86                   | (60 12)                   |                      | 98 00             |
| 40                     | MORGAN STANLEY                                                   | 10/19/15      | 1,062 32             | 1,021 60                   | (40 72)                   |                      | 67 00             |
| 453                    | NATL RETAIL PPTY INC (NNN) SER D CUM 6 625% REDEEMABLE PFD STK   | 02/22/12      | 11,352 95            | 11,374 83                  | 21 88                     |                      | 751 00            |
| 438                    | NATL RETAIL PPTY INC                                             | 02/23/12      | 11,002 56            | 10,998 18                  | (4 38)                    |                      | 726 00            |
| 268                    | NATL RETAIL PPTY INC                                             | 02/29/12      | 6,708 92             | 6,729 48                   | 20 56                     |                      | 444 00            |
| 442                    | NEXTERA ENERGY CAPITAL SER G PFD STK                             | 04/11/12      | 11,154 49            | 10,722 92                  | (431 57)                  |                      | 630 00            |
| 168                    | NEXTERA ENERGY CAPITAL                                           | 11/20/15      | 4,320 15             | 4,075 68                   | (244 47)                  |                      | 240 00            |
| 28                     | NEXTERA ENERGY CAPITAL                                           | 11/23/15      | 721 95               | 679 28                     | (42 67)                   |                      | 40 00             |
| 28                     | NEXTERA ENERGY CAPITAL                                           | 11/24/15      | 721 53               | 679 28                     | (42 25)                   |                      | 40 00             |
| 449                    | NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06/15/2072 | 06/13/12      | 11,112 93            | 10,699 67                  | (413 26)                  |                      | 632 00            |
| 1                      | NEXTERA ENERGY CAPITAL                                           | 07/03/13      | 23 83                | 23 83                      |                           |                      | 2 00              |
| 28                     | NEXTERA ENERGY CAPITAL                                           | 07/05/13      | 658 09               | 667 24                     | 9 15                      |                      | 40 00             |
| 41                     | NEXTERA ENERGY CAPITAL                                           | 07/08/13      | 958 86               | 977 03                     | 18 17                     |                      | 58 00             |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                          |                  |                            |                               |                                 |                            |                         |
| 37              | NEXTERA ENERGY CAPITAL                                                   | 07/09/13         | 864 38                     | 881 71                        | 17 33                           |                            | 53 00                   |
| 45              | NEXTERA ENERGY CAPITAL                                                   | 07/10/13         | 1,054 28                   | 1,072 35                      | 18 07                           |                            | 64 00                   |
| 39              | NEXTERA ENERGY CAPITAL                                                   | 07/11/13         | 921 66                     | 929 37                        | 7 71                            |                            | 55 00                   |
| 6               | NEXTERA ENERGY CAPITAL                                                   | 07/12/13         | 142 71                     | 142 98                        | 0 27                            |                            | 9 00                    |
| 18              | NEXTERA ENERGY CAPITAL                                                   | 10/29/15         | 456 20                     | 428 94                        | (27 26)                         |                            | 26 00                   |
| 31              | NEXTERA ENERGY CAPITAL                                                   | 10/30/15         | 785 96                     | 738 73                        | (47 23)                         |                            | 44 00                   |
| 201             | NEXTERA ENERGY CAPITAL                                                   | 11/02/15         | 5,105 06                   | 4,789 83                      | (315.23)                        |                            | 283 00                  |
| 164             | NEXTERA ENERGY CAPITAL                                                   | 11/20/15         | 4,203 22                   | 3,908 12                      | (295 10)                        |                            | 231 00                  |
| 43              | NEXTERA ENERGY CAPITAL                                                   | 11/23/15         | 1,106 02                   | 1,024 69                      | (81 33)                         |                            | 61 00                   |
| 15              | NEXTERA ENERGY CAPITAL                                                   | 11/24/15         | 385 88                     | 357 45                        | (28 43)                         |                            | 22 00                   |
| 844             | NEXTERA ENERGY CAP HLDGS<br>SER K JR SUB DEBENTURES<br>5 25% JUNE 1 2076 | 06/02/16         | 20,972 72                  | 18,635 52                     | (2,337 20)                      |                            | 1,108 00                |
| 154             | NEXTERA ENERGY CAP HLDGS                                                 | 09/06/16         | 3,942 88                   | 3,400 32                      | (542 56)                        |                            | 203 00                  |
| 204             | NEXTERA ENERGY CAP HLDGS                                                 | 09/07/16         | 5,244 70                   | 4,504 32                      | (740 38)                        |                            | 268 00                  |
| 91              | NEXTERA ENERGY CAP HLDGS                                                 | 10/12/16         | 2,302 31                   | 2,009 28                      | (293 03)                        |                            | 120 00                  |
| 309             | NEXTERA ENERGY CAP HLDGS                                                 | 10/13/16         | 7,824 19                   | 6,822 72                      | (1,001 47)                      |                            | 406 00                  |
| 187             | NEXTERA ENERGY CAP HLDGS                                                 | 10/14/16         | 4,749 37                   | 4,128 96                      | (620 41)                        |                            | 246 00                  |

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|-----------|----------------------|------------|
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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                                |                  |                            |                               |                                 |                            |                         |
| 949             | NEXTERA ENERGY CAPITAL<br>CUM SERIES I JR SUB DEB<br>5 125% DUE 11/15/2072     | 11/16/12         | 23,405 09                  | 20,859 02                     | (2,546 07)                      |                            | 1,216 00                |
| 324             | NEXTERA ENERGY CAPITAL                                                         | 11/20/12         | 7,954 20                   | 7,121 52                      | (832 68)                        |                            | 416 00                  |
| 376             | NEXTERA ENERGY CAPITAL                                                         | 11/13/13         | 7,139 22                   | 8,264 48                      | 1,125 26                        |                            | 482 00                  |
| 89              | NEXTERA ENERGY CAPITAL                                                         | 11/14/13         | 1,691 69                   | 1,956 22                      | 264 53                          |                            | 115 00                  |
| 96              | NEXTERA ENERGY CAPITAL                                                         | 11/15/13         | 1,826 08                   | 2,110 08                      | 284 00                          |                            | 123 00                  |
| 395             | NEXTERA ENERGY CAP HLDGS<br>SERIES J JR SUB DEBENTUR<br>5 00% DUE 1/15/2073    | 01/17/13         | 9,768 35                   | 8,603 10                      | (1,165 25)                      |                            | 494.00                  |
| 150             | NEXTERA ENERGY CAP HLDGS                                                       | 10/23/13         | 2,932 16                   | 3,267 00                      | 334 84                          |                            | 188 00                  |
| 107             | NEXTERA ENERGY CAP HLDGS                                                       | 10/24/13         | 2,088 79                   | 2,330 46                      | 241 67                          |                            | 134 00                  |
| 43              | NEXTERA ENERGY CAP HLDGS                                                       | 10/25/13         | 839 08                     | 936 54                        | 97 46                           |                            | 54 00                   |
| 32              | NEXTERA ENERGY CAP HLDGS                                                       | 10/28/13         | 629 26                     | 696 96                        | 67 70                           |                            | 40 00                   |
| 61              | NATIONAL RETAIL PROPERTI<br>SERIES E CUM REDEEMABLE<br>5 70% PFD STK PERPETUAL | 06/13/13         | 1,400 77                   | 1,409 71                      | 8 94                            |                            | 87 00                   |
| 17              | NATIONAL RETAIL PROPERTI                                                       | 06/14/13         | 395 96                     | 392 87                        | (3 09)                          |                            | 25 00                   |
| 47              | NATIONAL RETAIL PROPERTI                                                       | 06/17/13         | 1,101 29                   | 1,086 17                      | (15 12)                         |                            | 67 00                   |
| 31              | NATIONAL RETAIL PROPERTI                                                       | 06/18/13         | 717 85                     | 716 41                        | (1 44)                          |                            | 45 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                          |                  |                            |                               |                                 |                            |                         |
| 38              | NATIONAL RETAIL PROPERTI | 06/19/13         | 881 51                     | 878 18                        | (3 33)                          |                            | 55 00                   |
| 63              | NATIONAL RETAIL PROPERTI | 06/20/13         | 1,422 51                   | 1,455 93                      | 33 42                           |                            | 90 00                   |
| 51              | NATIONAL RETAIL PROPERTI | 06/21/13         | 1,136 96                   | 1,178 61                      | 41 65                           |                            | 73 00                   |
| 76              | NATIONAL RETAIL PROPERTI | 06/24/13         | 1,609 16                   | 1,756 36                      | 147 20                          |                            | 109 00                  |
| 42              | NATIONAL RETAIL PROPERTI | 06/25/13         | 894 81                     | 970 62                        | 75 81                           |                            | 60 00                   |
| 66              | NATIONAL RETAIL PROPERTI | 06/26/13         | 1,445 06                   | 1,525 26                      | 80 20                           |                            | 95 00                   |
| 17              | NATIONAL RETAIL PROPERTI | 07/03/13         | 408 72                     | 392 87                        | (15 85)                         |                            | 25 00                   |
| 50              | NATIONAL RETAIL PROPERTI | 07/05/13         | 1,190 44                   | 1,155 50                      | (34 94)                         |                            | 72 00                   |
| 101             | NATIONAL RETAIL PROPERTI | 07/08/13         | 2,400 41                   | 2,334 11                      | (66 30)                         |                            | 144 00                  |
| 35              | NATIONAL RETAIL PROPERTI | 07/09/13         | 836 50                     | 808 85                        | (27 65)                         |                            | 50 00                   |
| 48              | NATIONAL RETAIL PROPERTI | 07/10/13         | 1,145.39                   | 1,109 28                      | (36 11)                         |                            | 69 00                   |
| 50              | NATIONAL RETAIL PROPERTI | 07/31/13         | 1,097 06                   | 1,155 50                      | 58 44                           |                            | 72 00                   |
| 98              | NATIONAL RETAIL PROPERTI | 08/01/13         | 2,172 67                   | 2,264 78                      | 92.11                           |                            | 140 00                  |
| 36              | NATIONAL RETAIL PROPERTI | 08/02/13         | 796 02                     | 831 96                        | 35 94                           |                            | 52 00                   |
| 23              | NATIONAL RETAIL PROPERTI | 08/05/13         | 501 10                     | 531 53                        | 30 43                           |                            | 33 00                   |
| 71              | NATIONAL RETAIL PROPERTI | 08/06/13         | 1,515 52                   | 1,640 81                      | 125 29                          |                            | 102 00                  |
| 29              | NATIONAL RETAIL PROPERTI | 08/07/13         | 616 38                     | 670 19                        | 53 81                           |                            | 42 00                   |

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# EMA Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                           | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|--------------------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                                |               |                      |                            |                           |                      |                   |
| 27              | NATIONAL RETAIL PROPERTI                                                       | 08/08/13      | 575 32               | 623 97                     | 48 65                     |                      | 39 00             |
| 130             | NATIONAL RETAIL PROP INC<br>CUM REDEEMABLE PFD STK<br>5 20% SERIES F PERPETUAL | 10/27/16      | 3,190 97             | 2,805 40                   | (385 57)                  |                      | 169 00            |
| 191             | NATIONAL RETAIL PROP INC                                                       | 10/28/16      | 4,699 59             | 4,121 78                   | (577 81)                  |                      | 249 00            |
| 296             | NATIONAL RETAIL PROP INC                                                       | 10/31/16      | 7,263 31             | 6,387 68                   | (875 63)                  |                      | 385 00            |
| 83              | MORGAN STANLEY<br>NEW MONEY SER A<br>FLT% PERPETUAL                            | 08/19/09      | 1,479 03             | 1,909 00                   | 429 97                    |                      | 85 00             |
| 81              | MORGAN STANLEY                                                                 | 09/29/09      | 1,540 90             | 1,863 00                   | 322 10                    |                      | 83 00             |
| 82              | MORGAN STANLEY                                                                 | 11/02/09      | 1,573 24             | 1,886 00                   | 312 76                    |                      | 84 00             |
| 79              | MORGAN STANLEY                                                                 | 12/03/09      | 1,523 12             | 1,817 00                   | 293 88                    |                      | 81 00             |
| 72              | MORGAN STANLEY                                                                 | 02/23/10      | 1,547 28             | 1,656 00                   | 108 72                    |                      | 74 00             |
| 75              | MORGAN STANLEY                                                                 | 03/12/10      | 1,638 36             | 1,725 00                   | 86 64                     |                      | 77 00             |
| 73              | MORGAN STANLEY                                                                 | 04/08/10      | 1,565 85             | 1,679 00                   | 113 15                    |                      | 75 00             |
| 276             | MORGAN STANLEY                                                                 | 08/05/10      | 5,740 30             | 6,348 00                   | 607 70                    |                      | 283 00            |
| 275             | MORGAN STANLEY                                                                 | 09/01/10      | 5,579 81             | 6,325 00                   | 745 19                    |                      | 282 00            |
| 74              | MORGAN STANLEY<br>FIXED-FLTG SER E NON-CUM<br>7 125% PFD STK PERPETUAL         | 09/26/13      | 1,863 32             | 2,081 62                   | 218 30                    |                      | 132 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                      |                  |                            |                               |                                 |                            |                         |
| 171             | MORGAN STANLEY       | 10/03/13         | 4,319 03                   | 4,810 23                      | 491 20                          |                            | 305 00                  |
| 58              | MORGAN STANLEY       | 10/04/13         | 1,470 27                   | 1,631 54                      | 161 27                          |                            | 104 00                  |
| 118             | MORGAN STANLEY       | 10/07/13         | 3,000 39                   | 3,319.34                      | 318 95                          |                            | 211 00                  |
| 38              | MORGAN STANLEY       | 10/08/13         | 964 99                     | 1,068.94                      | 103 95                          |                            | 68 00                   |
| 228             | MORGAN STANLEY       | 10/15/13         | 5,808 87                   | 6,413 64                      | 604.77                          |                            | 407 00                  |
| 32              | MORGAN STANLEY       | 10/16/13         | 820 20                     | 900 16                        | 79 96                           |                            | 57 00                   |
| 155             | MORGAN STANLEY       | 05/15/14         | 4,259 82                   | 4,360 15                      | 100 33                          |                            | 277 00                  |
| 81              | MORGAN STANLEY       | 05/16/14         | 2,230 57                   | 2,278 53                      | 47 96                           |                            | 145 00                  |
| 50              | MORGAN STANLEY       | 05/19/14         | 1,377 29                   | 1,406 50                      | 29 21                           |                            | 90.00                   |
| 279             | MORGAN STANLEY       | 09/12/14         | 7,582 63                   | 7,848 27                      | 265 64                          |                            | 497 00                  |
| 57              | MORGAN STANLEY       | 09/23/14         | 1,568 24                   | 1,603 41                      | 35 17                           |                            | 102 00                  |
| 167             | MORGAN STANLEY       | 09/24/14         | 4,598 31                   | 4,697 71                      | 99 40                           |                            | 298 00                  |
| 43              | MORGAN STANLEY       | 10/07/14         | 1,161 70                   | 1,209 59                      | 47 89                           |                            | 77 00                   |
| 72              | MORGAN STANLEY       | 10/08/14         | 1,950 76                   | 2,025 36                      | 74 60                           |                            | 129 00                  |
| 109             | MORGAN STANLEY       | 10/09/14         | 2,965 14                   | 3,066 17                      | 101 03                          |                            | 195 00                  |
| 221             | MORGAN STANLEY       | 03/06/15         | 6,191 02                   | 6,216 73                      | 25 71                           |                            | 394 00                  |
| 9               | MORGAN STANLEY       | 03/06/15         | 252 12                     | 253 17                        | 1 05                            |                            | 17 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 17              | MORGAN STANLEY                                                      | 03/19/15         | 480 76                     | 478 21                        | (2 55)                          |                            | 31 00                   |
| 42              | MORGAN STANLEY                                                      | 03/20/15         | 1,192 72                   | 1,181 46                      | (11 26)                         |                            | 75 00                   |
| 57              | MORGAN STANLEY                                                      | 03/23/15         | 1,627 36                   | 1,603 41                      | (23 95)                         |                            | 102 00                  |
| 54              | MORGAN STANLEY                                                      | 03/24/15         | 1,548 37                   | 1,519 02                      | (29 35)                         |                            | 97 00                   |
| 59              | MORGAN STANLEY                                                      | 03/25/15         | 1,694 33                   | 1,659 67                      | (34 66)                         |                            | 106 00                  |
| 43              | MORGAN STANLEY                                                      | 03/26/15         | 1,232 22                   | 1,209 59                      | (22 63)                         |                            | 77 00                   |
| 272             | MORGAN STANLEY                                                      | 05/18/15         | 7,703 42                   | 7,651 36                      | (52 06)                         |                            | 485 00                  |
| 35              | MORGAN STANLEY                                                      | 05/19/15         | 990 36                     | 984 55                        | (5 81)                          |                            | 63 00                   |
| 232             | MORGAN STANLEY                                                      | 06/25/15         | 6,565 28                   | 6,526 16                      | (39 12)                         |                            | 414 00                  |
| 99              | MORGAN STANLEY                                                      | 07/02/15         | 2,778 81                   | 2,784 87                      | 6 06                            |                            | 177 00                  |
| 119             | MORGAN STANLEY                                                      | 07/06/15         | 3,344.27                   | 3,347 47                      | 3 20                            |                            | 212 00                  |
| 76              | MORGAN STANLEY                                                      | 07/07/15         | 2,133 20                   | 2,137 88                      | 4 68                            |                            | 136 00                  |
| 215             | MORGAN STANLEY<br>FIX-FLT PFD STK SER F<br>6.875% NON-CUM PERPETUAL | 05/15/14         | 5,731 62                   | 5,813 60                      | 81 98                           |                            | 370 00                  |
| 78              | MORGAN STANLEY                                                      | 05/16/14         | 2,084 32                   | 2,109 12                      | 24 80                           |                            | 135 00                  |
| 83              | MORGAN STANLEY                                                      | 05/19/14         | 2,221 52                   | 2,244 32                      | 22 80                           |                            | 143 00                  |
| 57              | MORGAN STANLEY                                                      | 05/20/14         | 1,531 15                   | 1,541 28                      | 10 13                           |                            | 98 00                   |

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**Fiscal Statement**

THE E L CORD FOUNDATION

**CURRENT PORTFOLIO SUMMARY**

| Quantity               | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                  |                  |                            |                               |                                 |                            |                         |
| 46                     | MORGAN STANLEY                                                   | 05/21/14         | 1,236 17                   | 1,243 84                      | 7 67                            |                            | 80 00                   |
| 281                    | MORGAN STANLEY                                                   | 05/23/14         | 7,554 01                   | 7,598 24                      | 44 23                           |                            | 483 00                  |
| 55                     | MORGAN STANLEY                                                   | 05/27/14         | 1,487.10                   | 1,487 20                      | 0 10                            |                            | 95 00                   |
| 150                    | MORGAN STANLEY                                                   | 05/28/14         | 4,081 58                   | 4,056 00                      | (25 58)                         |                            | 258 00                  |
| 395                    | MORGAN STANLEY                                                   | 07/17/14         | 10,546 50                  | 10,680 80                     | 134 30                          |                            | 679 00                  |
| 168                    | ING GROEP N V<br>PERP HYBRID CAP SECS<br>6 375% MAR 01 2049      | 03/23/12         | 3,672 40                   | 4,223 52                      | 551 12                          |                            | 268 00                  |
| 109                    | ING GROEP N V                                                    | 03/26/12         | 2,394 98                   | 2,740 26                      | 345 28                          |                            | 174 00                  |
| 134                    | ING GROEP N V                                                    | 03/27/12         | 2,936 97                   | 3,368 76                      | 431 79                          |                            | 214 00                  |
| 102                    | ING GROEP N V                                                    | 04/11/12         | 2,164 94                   | 2,564 28                      | 399 34                          |                            | 163 00                  |
| 117                    | ING GROEP N V                                                    | 04/12/12         | 2,521 34                   | 2,941 38                      | 420 04                          |                            | 187 00                  |
| 105                    | ING GROEP N V                                                    | 04/13/12         | 2,271 17                   | 2,639 70                      | 368 53                          |                            | 168 00                  |
| 555                    | PUBLIC STORAGE (PSA)<br>CUM PFD SHARES, SER T<br>5 75% PERPETUAL | 03/08/12         | 13,765 67                  | 13,469 85                     | (295 82)                        |                            | 798 00                  |
| 181                    | PUBLIC STORAGE (PSA)                                             | 03/13/12         | 4,505 04                   | 4,392 87                      | (112 17)                        |                            | 261 00                  |
| 65                     | PUBLIC STORAGE (PSA)                                             | 12/23/15         | 1,649 36                   | 1,577 55                      | (71 81)                         |                            | 94 00                   |
| 45                     | PUBLIC STORAGE (PSA)                                             | 12/24/15         | 1,145 62                   | 1,092 15                      | (53 47)                         |                            | 65 00                   |

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# EMA<sup>SM</sup> Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                            |                  |                            |                               |                                 |                            |                         |
| 170             | PUBLIC STORAGE (PSA)                       | 12/28/15         | 4,347 70                   | 4,125 90                      | (221 80)                        |                            | 245 00                  |
| 752             | PNC FINANCIAL SERVICES<br>SER P<br>PFD STK | 04/23/12         | 18,784 96                  | 20,522 08                     | 1,737 12                        |                            | 1,152 00                |
| 145             | PNC FINANCIAL SERVICES                     | 04/25/12         | 3,652 55                   | 3,957 05                      | 304 50                          |                            | 222 00                  |
| 267             | PNC FINANCIAL SERVICES                     | 05/08/12         | 6,760 20                   | 7,286 43                      | 526 23                          |                            | 409 00                  |
| 273             | PNC FINANCIAL SERVICES                     | 05/16/12         | 6,828 63                   | 7,450 17                      | 621 54                          |                            | 418 00                  |
| 346             | PNC FINANCIAL SERVICES                     | 05/17/12         | 8,586 16                   | 9,442 34                      | 856 18                          |                            | 530 00                  |
| 351             | PNC FINANCIAL SERVICES                     | 06/01/12         | 8,817 12                   | 9,578 79                      | 761 67                          |                            | 538 00                  |
| 408             | PNC FINANCIAL SERVICES                     | 06/26/12         | 10,587 60                  | 11,134 32                     | 546 72                          |                            | 625 00                  |
| 964             | PNC FINANCIAL SERVICES                     | 01/24/13         | 26,481 08                  | 26,307 56                     | (173 52)                        |                            | 1,476 00                |
| 361             | PNC FINANCIAL SERVICES                     | 03/01/13         | 9,963 60                   | 9,851 69                      | (111 91)                        |                            | 553 00                  |
| 318             | PNC FINANCIAL SERVICES                     | 03/07/13         | 8,792 70                   | 8,678 22                      | (114 48)                        |                            | 487 00                  |
| 69              | PNC FINANCIAL SERVICES                     | 04/04/13         | 1,910 23                   | 1,883 01                      | (27 22)                         |                            | 106 00                  |
| 103             | PNC FINANCIAL SERVICES                     | 04/05/13         | 2,850 88                   | 2,810 87                      | (40 01)                         |                            | 158 00                  |
| 107             | PNC FINANCIAL SERVICES                     | 04/08/13         | 2,965 95                   | 2,920 03                      | (45 92)                         |                            | 164 00                  |
| 133             | PNC FINANCIAL SERVICES                     | 06/19/13         | 3,572 26                   | 3,629 57                      | 57 31                           |                            | 204 00                  |
| 119             | PNC FINANCIAL SERVICES                     | 06/20/13         | 3,123 49                   | 3,247 51                      | 124 02                          |                            | 183 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                          |                  |                            |                               |                                 |                            |                         |
| 274             | PNC FINANCIAL SERVICES                                                   | 07/17/15         | 7,579 20                   | 7,477 46                      | (101 74)                        |                            | 420 00                  |
| 908             | PS BUSINESS PARKS,INC<br>SER T CUM REDEEMABLE<br>PFD STK 6 00% PERPETUAL | 05/04/12         | 22,612 74                  | 22,073 48                     | (539 26)                        |                            | 1,362 00                |
| 183             | PS BUSINESS PARKS,INC                                                    | 05/11/12         | 4,531 87                   | 4,448 73                      | (83 14)                         |                            | 275 00                  |
| 280             | PS BUSINESS PARKS,INC                                                    | 05/15/12         | 6,867 08                   | 6,806 80                      | (60 28)                         |                            | 420 00                  |
| 68              | PS BUSINESS PARKS,INC                                                    | 11/19/15         | 1,765 53                   | 1,653 08                      | (112 45)                        |                            | 102 00                  |
| 161             | PS BUSINESS PARKS,INC                                                    | 11/20/15         | 4,187 82                   | 3,913 91                      | (273 91)                        |                            | 242 00                  |
| 20              | PS BUSINESS PARKS,INC                                                    | 11/23/15         | 519 95                     | 486 20                        | (33 75)                         |                            | 30 00                   |
| 24              | PS BUSINESS PARKS,INC                                                    | 11/24/15         | 625 50                     | 583 44                        | (42 06)                         |                            | 36 00                   |
| 156             | PS BUSINESS PARKS,INC                                                    | 12/30/15         | 3,960 62                   | 3,792 36                      | (168 26)                        |                            | 234 00                  |
| 126             | PS BUSINESS PARKS,INC                                                    | 01/04/16         | 3,204 65                   | 3,063 06                      | (141 59)                        |                            | 189 00                  |
| 807             | PROTECTIVE LIFE CORP<br>CUM SUB DEBENTURES<br>6 25% DUE MAY 15 2042      | 05/17/12         | 19,898 60                  | 20,505 87                     | 607 27                          |                            | 1,261 00                |
| 98              | PROTECTIVE LIFE CORP                                                     | 11/13/13         | 2,200 31                   | 2,490 18                      | 289 87                          |                            | 154 00                  |
| 44              | PROTECTIVE LIFE CORP                                                     | 11/14/13         | 1,000 45                   | 1,118 04                      | 117 59                          |                            | 69 00                   |
| 21              | PROTECTIVE LIFE CORP                                                     | 11/15/13         | 482 30                     | 533 61                        | 51 31                           |                            | 33 00                   |
| 28              | PROTECTIVE LIFE CORP                                                     | 11/18/13         | 641 97                     | 711 48                        | 69 51                           |                            | 44 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                  |                  |                            |                               |                                 |                            |                         |
| 42              | PROTECTIVE LIFE CORP                                             | 11/19/13         | 968.63                     | 1,067 22                      | 98 59                           |                            | 66 00                   |
| 360             | PUBLIC STORAGE<br>CUM PFD SHARES SER C<br>5 125% PERPETUAL       | 05/26/16         | 8,990 10                   | 7,851 60                      | (1,138 50)                      |                            | 462 00                  |
| 450             | PUBLIC STORAGE<br>CUM PFD SHARES, SER U<br>5 625% PERPETUAL      | 06/07/12         | 11,152 49                  | 10,588 50                     | (563 99)                        |                            | 633 00                  |
| 100             | PROTECTIVE LIFE CORP<br>CUM SUB DEBENTURES<br>6 00% DUE 9/1/2042 | 08/22/12         | 2,506 91                   | 2,519 00                      | 12 09                           |                            | 150 00                  |
| 141             | PROTECTIVE LIFE CORP                                             | 08/23/12         | 3,542 99                   | 3,551 79                      | 8 80                            |                            | 212 00                  |
| 42              | PROTECTIVE LIFE CORP                                             | 08/24/12         | 1,059.36                   | 1,057 98                      | (1 38)                          |                            | 63 00                   |
| 243             | PROTECTIVE LIFE CORP                                             | 07/08/13         | 5,904 66                   | 6,121 17                      | 216 51                          |                            | 365 00                  |
| 285             | PS BUSINESS PARKS INC<br>SER U CUM PFD STK<br>05 750% PERPETUAL  | 09/06/12         | 7,119 53                   | 6,634 80                      | (484 73)                        |                            | 410.00                  |
| 155             | PS BUSINESS PARKS INC                                            | 10/30/14         | 3,643 06                   | 3,608 40                      | (34 66)                         |                            | 223 00                  |
| 56              | PS BUSINESS PARKS INC                                            | 10/31/14         | 1,323 90                   | 1,303 68                      | (20 22)                         |                            | 81 00                   |
| 22              | PS BUSINESS PARKS INC                                            | 11/03/14         | 521 06                     | 512 16                        | (8 90)                          |                            | 32 00                   |
| 18              | PS BUSINESS PARKS INC                                            | 11/04/14         | 428 89                     | 419 04                        | (9 85)                          |                            | 26 00                   |
| 15              | PS BUSINESS PARKS INC                                            | 11/05/14         | 357 38                     | 349 20                        | (8 18)                          |                            | 22 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|-----------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                       |               |                      |                            |                           |                      |                   |
| 13              | PS BUSINESS PARKS INC                                                 | 11/06/14      | 309 61               | 302 64                     | (6 97)                    |                      | 19.00             |
| 284             | PUBLIC STORAGE<br>SERIES V CUM PFD SHS<br>05 375% PERPETUAL           | 09/12/12      | 7,018.97             | 6,418 40                   | (600 57)                  |                      | 382 00            |
| 537             | PUBLIC STORAGE<br>CUM SERIES A<br>5 875% PERPETUAL PFD STK            | 11/21/14      | 13,299 61            | 13,333 71                  | 34 10                     |                      | 789 00            |
| 324             | PUBLIC STORAGE                                                        | 11/25/14      | 8,001 63             | 8,044 92                   | 43 29                     |                      | 476 00            |
| 229             | PUBLIC STORAGE                                                        | 03/17/15      | 5,741 03             | 5,686 07                   | (54 96)                   |                      | 337.00            |
| 1,158           | PRUDENTIAL FINCL INC<br>JR SUBORDINATED NOTES<br>5 75% DUE 12/15/2052 | 11/29/12      | 28,600 98            | 28,672 08                  | 71 10                     |                      | 1,665 00          |
| 393             | PUBLIC STORAGE<br>CUM PFD SHARES SERIES W<br>05 200% PERPETUAL        | 01/16/13      | 9,819 34             | 9,137 25                   | (682 09)                  |                      | 511 00            |
| 199             | PUBLIC STORAGE                                                        | 01/30/13      | 4,937 19             | 4,626 75                   | (310 44)                  |                      | 259 00            |
| 553             | PUBLIC STORAGE                                                        | 10/02/13      | 11,082 12            | 12,857 25                  | 1,775 13                  |                      | 719 00            |
| 368             | PUBLIC STORAGE<br>SER D CUM PFD SHS<br>4 95% PERPETUAL                | 07/21/16      | 9,183 11             | 7,801 60                   | (1,381 51)                |                      | 456 00            |
| 493             | PUBLIC STORAGE<br>CUM PFD SHARES SERIES X<br>5 20% PERPETUAL          | 03/05/13      | 12,261 21            | 11,388 30                  | (872 91)                  |                      | 641 00            |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                         |                  |                            |                               |                                 |                            |                         |
| 694             | PRUDENTIAL FINANCIAL INC<br>JUNIOR SUB NOTES<br>5.70% DUE 3/15/2053     | 03/08/13         | 17,249.79                  | 17,169.56                     | (80.23)                         |                            | 989.00                  |
| 586             | PRUDENTIAL FINANCIAL INC                                                | 03/12/13         | 14,529.99                  | 14,497.64                     | (32.35)                         |                            | 836.00                  |
| 68              | PRUDENTIAL FINANCIAL INC                                                | 04/24/13         | 1,741.31                   | 1,682.32                      | (58.99)                         |                            | 97.00                   |
| 115             | PRUDENTIAL FINANCIAL INC                                                | 04/25/13         | 2,943.89                   | 2,845.10                      | (98.79)                         |                            | 164.00                  |
| 49              | PRUDENTIAL FINANCIAL INC                                                | 10/13/16         | 1,262.39                   | 1,212.26                      | (50.13)                         |                            | 70.00                   |
| 46              | PRUDENTIAL FINANCIAL INC                                                | 10/14/16         | 1,191.57                   | 1,138.04                      | (53.53)                         |                            | 66.00                   |
| 44              | PRUDENTIAL FINANCIAL INC                                                | 10/17/16         | 1,140.77                   | 1,088.56                      | (52.21)                         |                            | 63.00                   |
| 82              | PRUDENTIAL FINANCIAL INC                                                | 10/18/16         | 2,144.99                   | 2,028.68                      | (116.31)                        |                            | 117.00                  |
| 48              | PRUDENTIAL FINANCIAL INC                                                | 10/19/16         | 1,264.70                   | 1,187.52                      | (77.18)                         |                            | 69.00                   |
| 26              | PRUDENTIAL FINANCIAL INC                                                | 10/20/16         | 684.43                     | 643.24                        | (41.19)                         |                            | 38.00                   |
| 295             | PPL CAPITAL FUNDING INC<br>SER B JUNIOR SUB NOTES<br>5.9% DUE 4/30/2073 | 03/13/13         | 7,379.45                   | 7,375.00                      | (4.45)                          |                            | 436.00                  |
| 1               | PPL CAPITAL FUNDING INC                                                 | 06/12/13         | 24.48                      | 25.00                         | 0.52                            |                            | 2.00                    |
| 152             | PPL CAPITAL FUNDING INC                                                 | 06/13/13         | 3,732.56                   | 3,800.00                      | 67.44                           |                            | 225.00                  |
| 37              | PPL CAPITAL FUNDING INC                                                 | 06/14/13         | 921.56                     | 925.00                        | 3.44                            |                            | 55.00                   |
| 53              | PPL CAPITAL FUNDING INC                                                 | 10/29/15         | 1,338.18                   | 1,325.00                      | (13.18)                         |                            | 79.00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                        |                  |                            |                               |                                 |                            |                         |
| 160             | PPL CAPITAL FUNDING INC                                                | 10/30/15         | 4,051 39                   | 4,000 00                      | (51 39)                         |                            | 236 00                  |
| 1,293           | PUBLIC STORAGE (PSA)<br>PFD SHARES SERIES S<br>5.90% CUM PERPETUAL     | 01/10/12         | 32,299 92                  | 31,911 24                     | (388 68)                        |                            | 1,908 00                |
| 186             | PUBLIC STORAGE (PSA)                                                   | 01/25/12         | 4,654 39                   | 4,590 48                      | (63 91)                         |                            | 275 00                  |
| 145             | PUBLIC STORAGE (PSA)                                                   | 12/23/15         | 3,692 98                   | 3,578 60                      | (114 38)                        |                            | 214 00                  |
| 22              | PUBLIC STORAGE (PSA)                                                   | 12/24/15         | 561 81                     | 542 96                        | (18 85)                         |                            | 33 00                   |
| 9               | PUBLIC STORAGE (PSA)                                                   | 12/28/15         | 230 94                     | 222 12                        | (8 82)                          |                            | 14 00                   |
| 15              | PUBLIC STORAGE (PSA)                                                   | 12/29/15         | 386 37                     | 370 20                        | (16 17)                         |                            | 23 00                   |
| 11              | PUBLIC STORAGE (PSA)                                                   | 12/30/15         | 284 57                     | 271 48                        | (13 09)                         |                            | 17 00                   |
| 865             | PS BUSINESS PARKS INC<br>(PSB) PFD STK SERIES S<br>6.45% CUM PERPETUAL | 01/18/12         | 21,576 47                  | 21,672 58                     | 96 11                           |                            | 1,395 00                |
| 104             | PS BUSINESS PARKS INC                                                  | 10/30/14         | 2,690 36                   | 2,605 72                      | (84 64)                         |                            | 168 00                  |
| 25              | PS BUSINESS PARKS INC                                                  | 10/31/14         | 648 90                     | 626 38                        | (22 52)                         |                            | 41 00                   |
| 22              | PS BUSINESS PARKS INC                                                  | 11/03/14         | 571 75                     | 551 21                        | (20 54)                         |                            | 36 00                   |
| 71              | PS BUSINESS PARKS INC                                                  | 11/04/14         | 1,852 61                   | 1,778 91                      | (73 70)                         |                            | 115 00                  |
| 9               | PS BUSINESS PARKS INC                                                  | 11/05/14         | 235 00                     | 225 50                        | (9 50)                          |                            | 15 00                   |
| 32              | PS BUSINESS PARKS INC                                                  | 11/06/14         | 833 73                     | 801 76                        | (31 97)                         |                            | 52 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                 |                  |                            |                               |                                 |                            |                         |
| 311             | PS BUSINESS PARKS INC                                           | 05/04/15         | 7,998 92                   | 7,792 11                      | (206 81)                        |                            | 502 00                  |
| 62              | PS BUSINESS PARKS INC                                           | 11/19/15         | 1,623 55                   | 1,553 41                      | (70 14)                         |                            | 100 00                  |
| 95              | PS BUSINESS PARKS INC                                           | 11/20/15         | 2,492 93                   | 2,380 23                      | (112 70)                        |                            | 154 00                  |
| 7               | PS BUSINESS PARKS INC                                           | 11/23/15         | 183 88                     | 175 39                        | (8 49)                          |                            | 12 00                   |
| 15              | PS BUSINESS PARKS INC                                           | 11/24/15         | 394 14                     | 375 83                        | (18 31)                         |                            | 25 00                   |
| 13              | PS BUSINESS PARKS INC                                           | 11/25/15         | 341 50                     | 325 72                        | (15 78)                         |                            | 21 00                   |
| 10              | PS BUSINESS PARKS INC                                           | 12/30/15         | 259 76                     | 250 55                        | (9 21)                          |                            | 17 00                   |
| 90              | PS BUSINESS PARKS INC                                           | 01/04/16         | 2,359 63                   | 2,254 95                      | (104 68)                        |                            | 146 00                  |
| 161             | PS BUSINESS PARKS INC                                           | 01/05/16         | 4,236 81                   | 4,033 86                      | (202 95)                        |                            | 260 00                  |
| 586             | PUBLIC STORAGE<br>CUM PFD SHARES SERIES Y<br>6 375% PERPETUAL   | 03/13/14         | 14,569 54                  | 15,323 90                     | 754 36                          |                            | 934 00                  |
| 115             | PUBLIC STORAGE                                                  | 11/20/15         | 3,167 23                   | 3,007 25                      | (159 98)                        |                            | 184 00                  |
| 55              | PUBLIC STORAGE                                                  | 11/24/15         | 1,525 51                   | 1,438 25                      | (87 26)                         |                            | 88 00                   |
| 33              | PUBLIC STORAGE                                                  | 11/25/15         | 920 95                     | 862 95                        | (58 00)                         |                            | 53 00                   |
| 111             | PUBLIC STORAGE<br>SERIES Z CUMULATIVE<br>6 00% PREFERRED SHARES | 06/05/14         | 2,742 37                   | 2,809 41                      | 67 04                           |                            | 167 00                  |
| 139             | PUBLIC STORAGE                                                  | 06/06/14         | 3,446 77                   | 3,518 09                      | 71 32                           |                            | 209 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                              |                  |                            |                               |                                 |                            |                         |
| 158             | PUBLIC STORAGE                                               | 06/09/14         | 3,912 89                   | 3,998 98                      | 86 09                           |                            | 237 00                  |
| 808             | PEOPLE'S UNITED FIN INC<br>NEW MONEY SER A<br>VAR% PERPETUAL | 11/15/16         | 20,160 08                  | 20,886 80                     | 726 72                          |                            | 1,137 00                |
| 70              | ROYAL BK OF SCOT GRP PLC<br>NEWM SER L<br>05 750% PERPETUAL  | 08/11/11         | 1,136 54                   | 1,666 00                      | 529 46                          |                            | 101 00                  |
| 90              | ROYAL BK OF SCOT GRP PLC                                     | 08/12/11         | 1,564 07                   | 2,142 00                      | 577 93                          |                            | 130 00                  |
| 43              | ROYAL BK OF SCOT GRP PLC                                     | 08/15/11         | 778 83                     | 1,023 40                      | 244 57                          |                            | 62 00                   |
| 429             | ROYAL BK OF SCOT GRP PLC                                     | 08/18/11         | 7,296 78                   | 10,210 20                     | 2,913 42                        |                            | 617 00                  |
| 874             | ROYAL BK OF SCOT GRP PLC                                     | 09/19/11         | 13,964 60                  | 20,801 20                     | 6,836 60                        |                            | 1,256 00                |
| 142             | ROYAL BK OF SCOT GRP PLC                                     | 09/22/11         | 2,242 90                   | 3,379 60                      | 1,136 70                        |                            | 205 00                  |
| 148             | ROYAL BK OF SCOT GRP PLC                                     | 09/27/11         | 2,344 20                   | 3,522 40                      | 1,178 20                        |                            | 213 00                  |
| 149             | ROYAL BK OF SCOT GRP PLC                                     | 09/29/11         | 2,381 68                   | 3,546 20                      | 1,164 52                        |                            | 215 00                  |
| 358             | ROYAL BK OF SCOT GRP PLC                                     | 10/03/11         | 5,705 66                   | 8,520 40                      | 2,814 74                        |                            | 515 00                  |
| 123             | ROYAL BK OF SCOT GRP PLC                                     | 11/17/11         | 1,893 06                   | 2,927 40                      | 1,034 34                        |                            | 177 00                  |
| 51              | ROYAL BK OF SCOT GRP PLC                                     | 11/18/11         | 787 57                     | 1,213 80                      | 426 23                          |                            | 74 00                   |
| 52              | ROYAL BK OF SCOT GRP PLC                                     | 11/21/11         | 790 72                     | 1,237 60                      | 446 88                          |                            | 75 00                   |
| 51              | ROYAL BK OF SCOT GRP PLC                                     | 11/23/11         | 766 99                     | 1,213 80                      | 446 81                          |                            | 74 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                          |                  |                            |                               |                                 |                            |                         |
| 30              | ROYAL BK OF SCOT GRP PLC | 11/25/11         | 447 50                     | 714 00                        | 266 50                          |                            | 44 00                   |
| 36              | ROYAL BK OF SCOT GRP PLC | 11/28/11         | 543 41                     | 856 80                        | 313 39                          |                            | 52 00                   |
| 218             | ROYAL BK OF SCOT GRP PLC | 12/01/11         | 3,328 69                   | 5,188 40                      | 1,859 71                        |                            | 314 00                  |
| 73              | ROYAL BK OF SCOT GRP PLC | 12/02/11         | 1,138 93                   | 1,737 40                      | 598 47                          |                            | 105 00                  |
| 55              | ROYAL BK OF SCOT GRP PLC | 12/06/11         | 860 38                     | 1,309 00                      | 448 62                          |                            | 80 00                   |
| 52              | ROYAL BK OF SCOT GRP PLC | 12/07/11         | 846 96                     | 1,237 60                      | 390 64                          |                            | 75 00                   |
| 19              | ROYAL BK OF SCOT GRP PLC | 12/08/11         | 302 31                     | 452 20                        | 149 89                          |                            | 28 00                   |
| 22              | ROYAL BK OF SCOT GRP PLC | 12/09/11         | 354 64                     | 523 60                        | 168 96                          |                            | 32 00                   |
| 77              | ROYAL BK OF SCOT GRP PLC | 02/01/12         | 1,317 95                   | 1,832 60                      | 514 65                          |                            | 111 00                  |
| 73              | ROYAL BK OF SCOT GRP PLC | 02/02/12         | 1,276 66                   | 1,737 40                      | 460 74                          |                            | 105 00                  |
| 83              | ROYAL BK OF SCOT GRP PLC | 02/03/12         | 1,469 69                   | 1,975 40                      | 505 71                          |                            | 120 00                  |
| 42              | ROYAL BK OF SCOT GRP PLC | 02/06/12         | 755 51                     | 999 60                        | 244 09                          |                            | 61 00                   |
| 60              | ROYAL BK OF SCOT GRP PLC | 02/07/12         | 1,083 88                   | 1,428 00                      | 344 12                          |                            | 87 00                   |
| 25              | ROYAL BK OF SCOT GRP PLC | 02/08/12         | 456 47                     | 595 00                        | 138 53                          |                            | 36 00                   |
| 24              | ROYAL BK OF SCOT GRP PLC | 02/09/12         | 436 60                     | 571 20                        | 134 60                          |                            | 35 00                   |
| 77              | ROYAL BK OF SCOT GRP PLC | 05/17/12         | 1,364 80                   | 1,832 60                      | 467 80                          |                            | 111 00                  |
| 77              | ROYAL BK OF SCOT GRP PLC | 05/18/12         | 1,323 66                   | 1,832 60                      | 508 94                          |                            | 111 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                  |                  |                            |                               |                                 |                            |                         |
| 43              | ROYAL BK OF SCOT GRP PLC                         | 05/21/12         | 759 90                     | 1,023 40                      | 263 50                          |                            | 62 00                   |
| 60              | ROYAL BK OF SCOT GRP PLC                         | 05/22/12         | 1,068 65                   | 1,428 00                      | 359 35                          |                            | 87 00                   |
| 31              | ROYAL BK OF SCOT GRP PLC                         | 05/23/12         | 551 69                     | 737 80                        | 186 11                          |                            | 45 00                   |
| 10              | ROYAL BK OF SCOT GRP PLC                         | 05/24/12         | 179 94                     | 238 00                        | 58 06                           |                            | 15 00                   |
| 70              | ROYAL BK OF SCOT GRP PLC                         | 10/16/13         | 1,365 54                   | 1,666 00                      | 300 46                          |                            | 101.00                  |
| 62              | ROYAL BK OF SCOT GRP PLC                         | 10/17/13         | 1,215 27                   | 1,475 60                      | 260 33                          |                            | 90 00                   |
| 71              | ROYAL BK OF SCOT GRP PLC                         | 10/18/13         | 1,406 03                   | 1,689 80                      | 283 77                          |                            | 103 00                  |
| 25              | ROYAL BK OF SCOT GRP PLC                         | 10/21/13         | 489 78                     | 595 00                        | 105 22                          |                            | 36 00                   |
| 203             | ROYAL BK OF SCOT GRP PLC                         | 08/10/16         | 5,082 29                   | 4,831 40                      | (250 89)                        |                            | 292 00                  |
| 111             | ROYAL BK OF SCOT GRP PLC                         | 08/11/16         | 2,777 44                   | 2,641 80                      | (135 64)                        |                            | 160 00                  |
| 151             | ROYAL BK OF SCOT GRP PLC                         | 08/12/16         | 3,780 39                   | 3,593 80                      | (186 59)                        |                            | 217 00                  |
| 100             | ROYAL BK OF SCOT GRP PLC                         | 08/15/16         | 2,502 44                   | 2,380 00                      | (122 44)                        |                            | 144 00                  |
| 83              | ROYAL BK OF SCOT GRP PLC                         | 08/16/16         | 2,082 93                   | 1,975 40                      | (107 53)                        |                            | 120 00                  |
| 130             | ROYAL BK OF SCOT GRP PLC                         | 08/17/16         | 3,272 49                   | 3,094 00                      | (178 49)                        |                            | 187 00                  |
| 161             | ROYAL BK OF SCOT GRP PLC                         | 08/18/16         | 4,063 59                   | 3,831 80                      | (231 79)                        |                            | 232 00                  |
| 346             | SCE TRUST V<br>NEW MONEY SER K<br>VAR% PERPETUAL | 03/02/16         | 8,748 16                   | 8,739 96                      | (8 20)                          |                            | 472 00                  |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity               | Security Description                                                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------|---------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| <b>Corporate Bonds</b> |                                                                           |                  |                            |                               |                                 |                            |                         |
| 180                    | QWEST CORP (CTL) \$25 PAR<br>\$25 PAR SENIOR NOTES<br>07 500% SEP 15 2051 | 09/22/11         | 4,438 11                   | 4,509 00                      | 70 89                           |                            | 338 00                  |
| 156                    | QWEST CORP (CTL) \$25 PAR<br>ORIGINAL UNIT/TOTAL COST<br>24 7937/3,867 82 | 09/26/11         | 3,867 82                   | 3,907 80                      | 39 98                           |                            | 293 00                  |
| 74                     | QWEST CORP (CTL) \$25 PAR<br>ORIGINAL UNIT/TOTAL COST<br>25 1951/1,864 44 | 11/09/11         | 1,864 07                   | 1,853 70                      | (10 37)                         |                            | 139 00                  |
| 98                     | QWEST CORP (CTL) \$25 PAR<br>ORIGINAL UNIT/TOTAL COST<br>25 4500/2,494 10 | 11/11/11         | 2,492 94                   | 2,454 90                      | (38 04)                         |                            | 184 00                  |
| 97                     | QWEST CORP (CTL) \$25 PAR<br>ORIGINAL UNIT/TOTAL COST<br>25 5619/2,479 51 | 11/14/11         | 2,478 07                   | 2,429 85                      | (48 22)                         |                            | 182 00                  |
| 236                    | QWEST CORP (CTL) \$25 PAR<br>ORIGINAL UNIT/TOTAL COST<br>25 8300/6,095 80 | 03/21/12         | 6,090 91                   | 5,911 80                      | (179 11)                        |                            | 443 00                  |
| 653                    | QWEST CORPORATION<br>\$25 PAR SR NOTES<br>7 0% DUE APRIL 1 2052           | 03/27/12         | 16,316 45                  | 16,129 10                     | (187 35)                        |                            | 1,143 00                |
| 449                    | QWEST CORPORATION<br>SENIOR NOTES<br>7 00% DUE 7/01/2052                  | 06/15/12         | 11,208 75                  | 11,018 46                     | (190 29)                        |                            | 786 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                  |                  |                            |                               |                                 |                            |                         |
| 501             | QWEST CORP<br>SENIOR NOTES<br>06 500% DUE 09/01/2056             | 08/29/16         | 12,902 00                  | 11,447 85                     | (1,454 15)                      |                            | 815 00                  |
| 95              | QWEST CORP                                                       | 08/30/16         | 2,460 87                   | 2,170 75                      | (290 12)                        |                            | 155 00                  |
| 358             | QWEST CORP                                                       | 09/13/16         | 9,139 85                   | 8,180 30                      | (959 55)                        |                            | 582 00                  |
| 143             | QWEST CORP                                                       | 10/12/16         | 3,642 80                   | 3,267 55                      | (375 25)                        |                            | 233 00                  |
| 190             | QWEST CORP                                                       | 10/13/16         | 4,854 86                   | 4,341 50                      | (513 36)                        |                            | 309 00                  |
| 140             | QWEST CORP                                                       | 10/14/16         | 3,587 93                   | 3,199 00                      | (388 93)                        |                            | 228 00                  |
| 322             | ROYAL BK SCOTLND GRP PLC<br>NEW MONEY SER S<br>06 600% PERPETUAL | 07/06/12         | 5,747 96                   | 8,066 10                      | 2,318.14                        |                            | 532 00                  |
| 373             | ROYAL BK SCOTLND GRP PLC                                         | 06/27/16         | 9,101 09                   | 9,343 65                      | 242 56                          |                            | 616 00                  |
| 29              | ROYAL BK SCOTLND GRP PLC                                         | 06/28/16         | 720 54                     | 726 45                        | 5 91                            |                            | 48 00                   |
| 551             | REALTY INCOME<br>SER F<br>PFD STK                                | 02/02/12         | 13,719 90                  | 13,857 65                     | 137 75                          |                            | 913.00                  |
| 264             | REALTY INCOME                                                    | 02/03/12         | 6,599 34                   | 6,639 60                      | 40 26                           |                            | 438 00                  |
| 166             | REALTY INCOME                                                    | 03/06/12         | 4,234 01                   | 4,174 90                      | (59 11)                         |                            | 275 00                  |
| 396             | REALTY INCOME                                                    | 10/08/13         | 9,603 00                   | 9,959 40                      | 356 40                          |                            | 656 00                  |
| 230             | REALTY INCOME                                                    | 01/08/14         | 5,538 40                   | 5,784 50                      | 246 10                          |                            | 381 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 876             | REGENCY CENTERS CORP<br>(REG) SER 6 CUM RDMBLE<br>6 625% PERP \$25 PFD STK | 02/13/12         | 21,963 07                  | 21,987 60                     | 24 53                           |                            | 1,451 00                |
| 70              | RAYMOND JAMES FINANCIAL<br>SER<br>PFD STK                                  | 03/07/12         | 1,771 75                   | 1,777 30                      | 5 55                            |                            | 121 00                  |
| 201             | RAYMOND JAMES FINANCIAL<br>ORIGINAL UNIT/TOTAL COST<br>25 5137/5,128.27    | 03/15/12         | 5,122 21                   | 5,103 39                      | (18 82)                         |                            | 347 00                  |
| 210             | RAYMOND JAMES FINANCIAL<br>ORIGINAL UNIT/TOTAL COST<br>25 5483/5,365 16    | 03/16/12         | 5,358 40                   | 5,331 90                      | (26 50)                         |                            | 363 00                  |
| 55              | RAYMOND JAMES FINANCIAL<br>ORIGINAL UNIT/TOTAL COST<br>25 6372/1,410 05    | 03/16/12         | 1,407 98                   | 1,396 45                      | (11 53)                         |                            | 95 00                   |
| 157             | RAYMOND JAMES FINANCIAL<br>ORIGINAL UNIT/TOTAL COST<br>25 5070/4,004 61    | 03/19/12         | 3,999 95                   | 3,986 23                      | (13 72)                         |                            | 271 00                  |
| 164             | REGENCY CENTERS CORP<br>NEW MONEY SER 7<br>06 000% PERPETUAL               | 08/15/12         | 4,050 80                   | 3,975.36                      | (75 44)                         |                            | 246 00                  |
| 119             | REGENCY CENTERS CORP                                                       | 08/16/12         | 2,951 20                   | 2,884 56                      | (66 64)                         |                            | 179 00                  |
| 1,009           | RENAISSANCERE HLDGS LTD<br>SER E PFD SHRS NON-CUM<br>5 375% PERPETUAL      | 05/21/13         | 25,143 98                  | 22,692 41                     | (2,451 57)                      |                            | 1,356 00                |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                     |                  |                            |                               |                                 |                            |                         |
| 135             | RENAISSANCERE HLDGS LTD                                             | 10/31/13         | 2,689 61                   | 3,036 15                      | 346 54                          |                            | 182.00                  |
| 133             | RENAISSANCERE HLDGS LTD                                             | 11/01/13         | 2,644 13                   | 2,991 17                      | 347 04                          |                            | 179 00                  |
| 469             | SENIOR HOUSING PPTY<br>TRUST SENIOR NOTES<br>5 625% DUE AUG 1 2042  | 07/18/12         | 11,588 19                  | 10,932 39                     | (655 80)                        |                            | 660 00                  |
| 217             | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 1370/5,237 75 | 07/24/12         | 5,237 75                   | 5,058 27                      | (179.48)                        |                            | 306 00                  |
| 86              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>23 7490/2,042 42 | 08/17/12         | 2,042 42                   | 2,004 66                      | (37 76)                         |                            | 121 00                  |
| 199             | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>23 7486/4,725 99 | 08/20/12         | 4,725 99                   | 4,638 69                      | (87 30)                         |                            | 280 00                  |
| 22              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>23 7781/523 12   | 08/21/12         | 523 12                     | 512 82                        | (10 30)                         |                            | 31 00                   |
| 84              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 6796/2,073 09 | 10/29/15         | 2,073 09                   | 1,958.04                      | (115 05)                        |                            | 119 00                  |
| 32              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 6806/789 78   | 10/30/15         | 789 78                     | 745 92                        | (43 86)                         |                            | 45 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|---------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                     |               |                      |                            |                           |                      |                   |
| 40              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 7175/988 70   | 11/02/15      | 988 70               | 932 40                     | (56 30)                   |                      | 57 00             |
| 35              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 7277/865 47   | 11/03/15      | 865 47               | 815 85                     | (49 62)                   |                      | 50 00             |
| 14              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 7442/346 42   | 11/04/15      | 346 42               | 326 34                     | (20 08)                   |                      | 20 00             |
| 168             | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 5117/4,117 97 | 11/20/15      | 4,117 97             | 3,916 08                   | (201 89)                  |                      | 237 00            |
| 72              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 6198/1,772 63 | 11/23/15      | 1,772 63             | 1,678 32                   | (94 31)                   |                      | 102 00            |
| 69              | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST<br>24 5946/1,697 03 | 11/24/15      | 1,697 03             | 1,608 39                   | (88 64)                   |                      | 98 00             |
| 7               | SENIOR HOUSING PPTY<br>ORIGINAL UNIT/TOTAL COST:<br>24 6957/172 87  | 11/25/15      | 172 87               | 163 17                     | (9 70)                    |                      | 10 00             |
| 334             | STANLEY BLACK&DECKER<br>JUNIOR SUB DEBENTURE<br>5 75% DUE 7/25/2052 | 07/27/12      | 8,569 40             | 8,126 22                   | (443 18)                  |                      | 480 00            |
| 521             | STANLEY BLACK&DECKER                                                | 07/30/12      | 13,395 69            | 12,675 93                  | (719 76)                  |                      | 749 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                      |                  |                            |                               |                                 |                            |                         |
| 58              | STANLEY BLACK&DECKER | 07/31/12         | 1,493 94                   | 1,411 14                      | (82 80)                         |                            | 84 00                   |
| 245             | STANLEY BLACK&DECKER | 06/05/13         | 6,186 25                   | 5,960 85                      | (225 40)                        |                            | 353 00                  |
| 332             | STANLEY BLACK&DECKER | 06/27/13         | 7,901 60                   | 8,077 56                      | 175.96                          |                            | 478 00                  |
| 235             | STANLEY BLACK&DECKER | 03/25/15         | 6,008 95                   | 5,717 55                      | (291 40)                        |                            | 338 00                  |
| 75              | STANLEY BLACK&DECKER | 11/19/15         | 1,955 33                   | 1,824 75                      | (130 58)                        |                            | 108 00                  |
| 55              | STANLEY BLACK&DECKER | 11/20/15         | 1,432 22                   | 1,338 15                      | (94 07)                         |                            | 80 00                   |
| 55              | STANLEY BLACK&DECKER | 11/30/15         | 1,428 39                   | 1,338 15                      | (90 24)                         |                            | 80 00                   |
| 54              | STANLEY BLACK&DECKER | 12/01/15         | 1,406 30                   | 1,313 82                      | (92 48)                         |                            | 78 00                   |
| 37              | STANLEY BLACK&DECKER | 12/02/15         | 962 42                     | 900 21                        | (62 21)                         |                            | 54 00                   |
| 47              | STANLEY BLACK&DECKER | 12/03/15         | 1,223 57                   | 1,143 51                      | (80 06)                         |                            | 68 00                   |
| 45              | STANLEY BLACK&DECKER | 12/04/15         | 1,174 96                   | 1,094 85                      | (80 11)                         |                            | 65 00                   |
| 51              | STANLEY BLACK&DECKER | 12/17/15         | 1,291 48                   | 1,240 83                      | (50 65)                         |                            | 74 00                   |
| 59              | STANLEY BLACK&DECKER | 12/18/15         | 1,495 48                   | 1,435 47                      | (60 01)                         |                            | 85 00                   |
| 56              | STANLEY BLACK&DECKER | 12/21/15         | 1,421.10                   | 1,362 48                      | (58 62)                         |                            | 81 00                   |
| 92              | STANLEY BLACK&DECKER | 12/22/15         | 2,345 33                   | 2,238 36                      | (106 97)                        |                            | 133 00                  |
| 76              | STANLEY BLACK&DECKER | 12/23/15         | 1,938 56                   | 1,849 08                      | (89 48)                         |                            | 110 00                  |
| 94              | STANLEY BLACK&DECKER | 12/28/15         | 2,407 15                   | 2,287 02                      | (120 13)                        |                            | 136 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                  |               |                      |                            |                           |                      |                   |
| 87              | STANLEY BLACK&DECKER                                             | 12/29/15      | 2,240 15             | 2,116 71                   | (123 44)                  |                      | 126 00            |
| 56              | STANLEY BLACK&DECKER                                             | 12/30/15      | 1,451 39             | 1,362 48                   | (88 91)                   |                      | 81 00             |
| 25              | STANLEY BLACK&DECKER                                             | 12/31/15      | 647 86               | 608 25                     | (39 61)                   |                      | 36 00             |
| 461             | STANLEY BLACK&DECKER                                             | 11/10/16      | 11,423 58            | 11,216 13                  | (207 45)                  |                      | 663 00            |
| 245             | STATE STREET CORP<br>SERIES C NON-CUM<br>5.25% PERPETUAL PFD STK | 08/27/12      | 6,120 10             | 5,728 10                   | (392 00)                  |                      | 322 00            |
| 33              | STATE STREET CORP                                                | 08/29/12      | 824 00               | 771 54                     | (52 46)                   |                      | 44 00             |
| 101             | STATE STREET CORP                                                | 08/30/12      | 2,522 56             | 2,361 38                   | (161 18)                  |                      | 133 00            |
| 141             | STATE STREET CORP                                                | 06/11/13      | 3,427 55             | 3,296 58                   | (130 97)                  |                      | 185 00            |
| 163             | STATE STREET CORP                                                | 06/12/13      | 3,872 46             | 3,810 94                   | (61 52)                   |                      | 214 00            |
| 113             | STATE STREET CORP                                                | 06/13/13      | 2,676 96             | 2,641 94                   | (35 02)                   |                      | 149 00            |
| 24              | STATE STREET CORP                                                | 06/14/13      | 586 22               | 561 12                     | (25 10)                   |                      | 32 00             |
| 67              | STATE STREET CORP                                                | 06/17/13      | 1,653 54             | 1,566 46                   | (87 08)                   |                      | 88 00             |
| 79              | STATE STREET CORP                                                | 06/18/13      | 1,951 73             | 1,847 02                   | (104 71)                  |                      | 104 00            |
| 182             | STATE STREET CORP                                                | 06/19/13      | 4,500 68             | 4,255 16                   | (245 52)                  |                      | 239 00            |
| 55              | STATE STREET CORP                                                | 06/20/13      | 1,326 03             | 1,285 90                   | (40 13)                   |                      | 73 00             |
| 61              | STATE STREET CORP                                                | 06/21/13      | 1,481 65             | 1,426 18                   | (55 47)                   |                      | 81 00             |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                  |                  |                            |                               |                                 |                            |                         |
| 87              | STATE STREET CORP                                                | 06/24/13         | 2,056 58                   | 2,034 06                      | (22 52)                         |                            | 115 00                  |
| 43              | STATE STREET CORP                                                | 06/25/13         | 1,038 06                   | 1,005 34                      | (32 72)                         |                            | 57 00                   |
| 80              | SCE TRUST IV<br>NEW MONEY SER J<br>VAR% PERPETUAL                | 11/19/15         | 2,072 02                   | 1,974 40                      | (97 62)                         |                            | 108 00                  |
| 139             | SCE TRUST IV                                                     | 11/20/15         | 3,607 29                   | 3,430 52                      | (176 77)                        |                            | 187 00                  |
| 35              | SCE TRUST IV                                                     | 12/15/16         | 847 75                     | 863 80                        | 16 05                           |                            | 48 00                   |
| 42              | SCE TRUST IV                                                     | 12/16/16         | 1,016 03                   | 1,036 56                      | 20 53                           |                            | 57 00                   |
| 34              | SCE TRUST IV                                                     | 12/19/16         | 832 52                     | 839 12                        | 6 60                            |                            | 46 00                   |
| 39              | SCE TRUST IV                                                     | 12/20/16         | 964 20                     | 962 52                        | (1 68)                          |                            | 53 00                   |
| 29              | SCE TRUST IV                                                     | 12/21/16         | 733 51                     | 715 72                        | (17 79)                         |                            | 39 00                   |
| 13              | SCE TRUST IV                                                     | 12/22/16         | 328 48                     | 320 84                        | (7 64)                          |                            | 18 00                   |
| 12              | SCE TRUST IV                                                     | 12/23/16         | 302 71                     | 296 16                        | (6 55)                          |                            | 17 00                   |
| 14              | SCE TRUST IV                                                     | 12/27/16         | 350 56                     | 345 52                        | (5 04)                          |                            | 19 00                   |
| 13              | SUNTRUST BANKS INC<br>PFD STK SER E NON CUM<br>05 875% PERPETUAL | 09/13/16         | 332 03                     | 323 05                        | (8 98)                          |                            | 20 00                   |
| 40              | SUNTRUST BANKS INC                                               | 09/15/16         | 1,025 64                   | 994 00                        | (31 64)                         |                            | 59 00                   |
| 71              | SUNTRUST BANKS INC                                               | 09/20/16         | 1,829 47                   | 1,764 35                      | (65 12)                         |                            | 105 00                  |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                        |                  |                            |                               |                                 |                            |                         |
| 116             | SUNTRUST BANKS INC                                     | 09/21/16         | 3,021 12                   | 2,882 60                      | (138 52)                        |                            | 171 00                  |
| 115             | SUNTRUST BANKS INC                                     | 09/22/16         | 3,048 81                   | 2,857 75                      | (191 06)                        |                            | 169 00                  |
| 68              | SUNTRUST BANKS INC                                     | 10/13/16         | 1,777 37                   | 1,689 80                      | (87 57)                         |                            | 100 00                  |
| 27              | SUNTRUST BANKS INC                                     | 10/14/16         | 714 38                     | 670 95                        | (43 43)                         |                            | 40 00                   |
| 34              | SUNTRUST BANKS INC                                     | 10/17/16         | 901 02                     | 844 90                        | (56 12)                         |                            | 50 00                   |
| 86              | SUNTRUST BANKS INC                                     | 10/18/16         | 2,294 27                   | 2,137 10                      | (157 17)                        |                            | 127 00                  |
| 7               | SUNTRUST BANKS INC                                     | 10/19/16         | 186 95                     | 173 95                        | (13 00)                         |                            | 11 00                   |
| 361             | SCE TRUST II<br>PFD STK<br>05 100% JAN 01 2049         | 10/12/16         | 9,041 35                   | 7,999 76                      | (1,041 59)                      |                            | 461 00                  |
| 375             | STATE STREET CORP<br>NEW MONEY SER D<br>VAR% PERPETUAL | 03/14/14         | 9,489 41                   | 9,701 25                      | 211 84                          |                            | 553 00                  |
| 166             | STATE STREET CORP                                      | 03/17/14         | 4,222 03                   | 4,294 42                      | 72 39                           |                            | 245 00                  |
| 131             | STATE STREET CORP                                      | 02/13/15         | 3,507 07                   | 3,388 97                      | (118 10)                        |                            | 194 00                  |
| 273             | STATE STREET CORP                                      | 02/17/15         | 7,305 21                   | 7,062 51                      | (242 70)                        |                            | 403 00                  |
| 181             | STATE STREET CORP                                      | 02/18/15         | 4,802 00                   | 4,682 47                      | (119 53)                        |                            | 267 00                  |
| 158             | STATE STREET CORP                                      | 04/10/15         | 4,343 58                   | 4,087 46                      | (256 12)                        |                            | 233 00                  |
| 64              | STATE STREET CORP                                      | 04/13/15         | 1,763 90                   | 1,655 68                      | (108 22)                        |                            | 95 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                         |                  |                            |                               |                                 |                            |                         |
| 41              | STATE STREET CORP                                                       | 04/14/15         | 1,130.01                   | 1,060 67                      | (69 34)                         |                            | 61 00                   |
| 44              | STATE STREET CORP                                                       | 04/15/15         | 1,212 79                   | 1,138 28                      | (74 51)                         |                            | 65 00                   |
| 335             | THE SOUTHERN COMPANY<br>SERIES 2015A JUNIOR SUB<br>6 25% DUE 10/15/2075 | 10/09/15         | 8,449 07                   | 8,743 50                      | 294 43                          |                            | 524 00                  |
| 215             | THE SOUTHERN COMPANY                                                    | 10/14/15         | 5,465 30                   | 5,611 50                      | 146 20                          |                            | 336 00                  |
| 440             | SENIOR HOUSING PROPERTIE<br>SENIOR NOTES<br>6.25% DUE 2/1/2046          | 02/12/16         | 10,804.20                  | 10,766 80                     | (37 40)                         |                            | 688 00                  |
| 90              | SENIOR HOUSING PROPERTIE                                                | 04/04/16         | 2,268 00                   | 2,202 30                      | (65 70)                         |                            | 141 00                  |
| 82              | SENIOR HOUSING PROPERTIE                                                | 04/05/16         | 2,066 43                   | 2,006 54                      | (59 89)                         |                            | 129 00                  |
| 78              | SENIOR HOUSING PROPERTIE                                                | 04/06/16         | 1,971 98                   | 1,908.66                      | (63 32)                         |                            | 122 00                  |
| 1,215           | THE SOUTHERN COMPANY<br>SER 2016A JR SUB NOTES<br>5 25% DUE 10/1/2076   | 09/13/16         | 30,165 41                  | 26,511 30                     | (3,654 11)                      |                            | 1,595 00                |
| 78              | SCE TRUST I<br>SER<br>PFD STK                                           | 11/19/15         | 1,993 70                   | 1,818 96                      | (174 74)                        |                            | 110 00                  |
| 83              | SCE TRUST I                                                             | 11/20/15         | 2,125 19                   | 1,935 56                      | (189 63)                        |                            | 117 00                  |
| 20              | SCE TRUST I                                                             | 11/23/15         | 517 13                     | 466 40                        | (50 73)                         |                            | 29 00                   |
| 29              | SCE TRUST I                                                             | 11/24/15         | 750 31                     | 676 28                        | (74 03)                         |                            | 41 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|--------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                    |                  |                            |                               |                                 |                            |                         |
| 14              | SCE TRUST I                                                        | 11/25/15         | 363 85                     | 326 48                        | (37 37)                         |                            | 20 00                   |
| 51              | REGIONS FINANCIAL CORP<br>NEW MONEY SER B<br>VAR% PERPETUAL        | 04/28/14         | 1,256 13                   | 1,353 03                      | 96 90                           |                            | 82 00                   |
| 763             | REGIONS FINANCIAL CORP                                             | 05/02/14         | 19,048 75                  | 20,242 39                     | 1,193 64                        |                            | 1,216 00                |
| 265             | REGIONS FINANCIAL CORP                                             | 05/15/14         | 6,638 73                   | 7,030 45                      | 391 72                          |                            | 423 00                  |
| 146             | REGIONS FINANCIAL CORP                                             | 05/28/14         | 3,685 99                   | 3,873 38                      | 187 39                          |                            | 233 00                  |
| 48              | REGIONS FINANCIAL CORP                                             | 05/29/14         | 1,213 64                   | 1,273 44                      | 59 80                           |                            | 77 00                   |
| 51              | REGIONS FINANCIAL CORP                                             | 12/15/16         | 1,297 75                   | 1,353 03                      | 55 28                           |                            | 82 00                   |
| 147             | REGIONS FINANCIAL CORP                                             | 12/16/16         | 3,776 89                   | 3,899 91                      | 123 02                          |                            | 235 00                  |
| 75              | REGIONS FINANCIAL CORP                                             | 12/19/16         | 1,939 26                   | 1,989 75                      | 50 49                           |                            | 120 00                  |
| 19              | REGIONS FINANCIAL CORP                                             | 12/20/16         | 494 14                     | 504 07                        | 9 93                            |                            | 31 00                   |
| 36              | REINSURANCE GRP OF AMER<br>FIX-FLOAT SUB DEB<br>5 75% JUNE 15 2056 | 09/13/16         | 1,008 11                   | 946 08                        | (62 03)                         |                            | 56 00                   |
| 81              | REINSURANCE GRP OF AMER                                            | 09/14/16         | 2,277 78                   | 2,128 68                      | (149 10)                        |                            | 126 00                  |
| 50              | REINSURANCE GRP OF AMER                                            | 09/15/16         | 1,410 93                   | 1,314 00                      | (96 93)                         |                            | 78 00                   |
| 62              | REINSURANCE GRP OF AMER                                            | 09/16/16         | 1,749 63                   | 1,629 36                      | (120 27)                        |                            | 97 00                   |
| 44              | REINSURANCE GRP OF AMER                                            | 09/19/16         | 1,247 81                   | 1,156 32                      | (91 49)                         |                            | 69 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 54              | REINSURANCE GRP OF AMER                                                    | 09/20/16         | 1,531 77                   | 1,419 12                      | (112 65)                        |                            | 84 00                   |
| 43              | REINSURANCE GRP OF AMER                                                    | 12/15/16         | 1,083 74                   | 1,130 04                      | 46 30                           |                            | 67 00                   |
| 29              | REINSURANCE GRP OF AMER                                                    | 12/16/16         | 741 49                     | 762 12                        | 20 63                           |                            | 45 00                   |
| 43              | REINSURANCE GRP OF AMER                                                    | 12/19/16         | 1,111 87                   | 1,130 04                      | 18 17                           |                            | 67 00                   |
| 50              | REINSURANCE GRP OF AMER                                                    | 12/20/16         | 1,322 20                   | 1,314 00                      | (8 20)                          |                            | 78 00                   |
| 53              | REINSURANCE GRP OF AMER                                                    | 12/21/16         | 1,414 08                   | 1,392 84                      | (21 24)                         |                            | 83 00                   |
| 33              | REINSURANCE GRP OF AMER                                                    | 12/22/16         | 875 53                     | 867 24                        | (8 29)                          |                            | 52 00                   |
| 28              | REINSURANCE GRP OF AMER                                                    | 12/23/16         | 744 10                     | 735 84                        | (8 26)                          |                            | 44 00                   |
| 36              | REINSURANCE GRP OF AMER                                                    | 12/27/16         | 957 09                     | 946 08                        | (11 01)                         |                            | 56 00                   |
| 218             | WELLS FARGO & CO NEW<br>SER J<br>08 000% PERPETUAL                         | 03/15/13         | 6,386 68                   | 5,761 74                      | (624 94)                        |                            | 436 00                  |
| 138             | WELLS FARGO & CO NEW                                                       | 06/12/14         | 4,033 34                   | 3,647 34                      | (386 00)                        |                            | 276 00                  |
| 121             | WELLS FARGO & CO NEW                                                       | 06/13/14         | 3,543 28                   | 3,198 03                      | (345 25)                        |                            | 242 00                  |
| 49              | WELLS FARGO & CO NEW                                                       | 06/16/14         | 1,440 74                   | 1,295 07                      | (145 67)                        |                            | 98 00                   |
| 131             | TORCHMARK CORPORATION<br>JUNIOR SUB DEBENTURES<br>6 125% DUE JUNE 15, 2056 | 07/13/16         | 3,427 30                   | 3,306 44                      | (120 86)                        |                            | 201 00                  |
| 94              | TORCHMARK CORPORATION                                                      | 07/14/16         | 2,469 20                   | 2,372 56                      | (96 64)                         |                            | 144 00                  |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                        | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|-------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                             |               |                      |                            |                           |                      |                   |
| 82              | TORCHMARK CORPORATION                                       | 07/15/16      | 2,152 80             | 2,069 68                   | (83 12)                   |                      | 126 00            |
| 62              | TORCHMARK CORPORATION                                       | 07/18/16      | 1,631 02             | 1,564 88                   | (66 14)                   |                      | 95 00             |
| 93              | TORCHMARK CORPORATION                                       | 07/19/16      | 2,456 93             | 2,347 32                   | (109 61)                  |                      | 143 00            |
| 4               | TORCHMARK CORPORATION                                       | 07/20/16      | 105 88               | 100 96                     | (4 92)                    |                      | 7 00              |
| 86              | TORCHMARK CORPORATION                                       | 10/13/16      | 2,274 24             | 2,170 64                   | (103 60)                  |                      | 132 00            |
| 60              | TORCHMARK CORPORATION                                       | 10/14/16      | 1,597 75             | 1,514 40                   | (83 35)                   |                      | 92 00             |
| 64              | TORCHMARK CORPORATION                                       | 10/17/16      | 1,715 03             | 1,615 36                   | (99 67)                   |                      | 98 00             |
| 35              | US BANCORP<br>SHRS REP 1/1000 SHR SR B<br>FLTR PERP NON CUM | 08/19/09      | 583 10               | 754 60                     | 171 50                    |                      | 32 00             |
| 34              | US BANCORP                                                  | 09/29/09      | 613 49               | 733 04                     | 119 55                    |                      | 31 00             |
| 34              | US BANCORP                                                  | 11/02/09      | 658 58               | 733 04                     | 74 46                     |                      | 31 00             |
| 35              | US BANCORP                                                  | 12/03/09      | 693 00               | 754 60                     | 61.60                     |                      | 32 00             |
| 30              | US BANCORP                                                  | 02/23/10      | 620 10               | 646 80                     | 26 70                     |                      | 27 00             |
| 33              | US BANCORP                                                  | 03/12/10      | 681 45               | 711 48                     | 30 03                     |                      | 30 00             |
| 28              | US BANCORP                                                  | 04/08/10      | 642 88               | 603 68                     | (39 20)                   |                      | 26 00             |
| 121             | US BANCORP                                                  | 08/05/10      | 2,635 38             | 2,608 76                   | (26 62)                   |                      | 109 00            |
| 114             | US BANCORP                                                  | 09/01/10      | 2,414 52             | 2,457 84                   | 43 32                     |                      | 102 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                         |                  |                            |                               |                                 |                            |                         |
| 215             | US BANCORP<br>SERIES G<br>PFD STK       | 04/20/12         | 5,465 30                   | 5,420 15                      | (45 15)                         |                            | 323 00                  |
| 315             | US BANCORP                              | 04/27/12         | 8,127 00                   | 7,941 15                      | (185 85)                        |                            | 473 00                  |
| 71              | US BANCORP<br>PFD STK<br>VAR% PERPETUAL | 06/26/12         | 2,001 10                   | 2,008 59                      | 7 49                            |                            | 116 00                  |
| 127             | US BANCORP                              | 06/27/12         | 3,555 30                   | 3,592 83                      | 37 53                           |                            | 207 00                  |
| 80              | US BANCORP                              | 06/28/12         | 2,252 22                   | 2,263 20                      | 10 98                           |                            | 130.00                  |
| 81              | US BANCORP                              | 06/29/12         | 2,296 03                   | 2,291 49                      | (4 54)                          |                            | 132 00                  |
| 31              | US BANCORP                              | 05/28/13         | 931 56                     | 876 99                        | (54 57)                         |                            | 51 00                   |
| 24              | US BANCORP                              | 05/29/13         | 715.08                     | 678.96                        | (36 12)                         |                            | 39.00                   |
| 44              | US BANCORP                              | 05/30/13         | 1,310 79                   | 1,244 76                      | (66 03)                         |                            | 72 00                   |
| 97              | US BANCORP                              | 06/03/13         | 2,798.47                   | 2,744 13                      | (54 34)                         |                            | 158 00                  |
| 112             | US BANCORP                              | 06/04/13         | 3,185 88                   | 3,168 48                      | (17 40)                         |                            | 182 00                  |
| 84              | US BANCORP                              | 06/05/13         | 2,381 80                   | 2,376.36                      | (5 44)                          |                            | 137 00                  |
| 112             | US BANCORP                              | 06/06/13         | 3,185 57                   | 3,168 48                      | (17 09)                         |                            | 182 00                  |
| 6               | US BANCORP                              | 06/07/13         | 172 63                     | 169 74                        | (2 89)                          |                            | 10 00                   |
| 114             | US BANCORP                              | 06/12/13         | 3,154 87                   | 3,225 06                      | 70 19                           |                            | 186.00                  |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 90              | US BANCORP                                                                 | 06/13/13         | 2,533 63                   | 2,546 10                      | 12 47                           |                            | 147 00                  |
| 62              | US BANCORP                                                                 | 06/14/13         | 1,752 96                   | 1,753 98                      | 1 02                            |                            | 101 00                  |
| 74              | US BANCORP                                                                 | 06/17/13         | 2,142 59                   | 2,093 46                      | (49 13)                         |                            | 121 00                  |
| 241             | US BANCORP                                                                 | 08/21/13         | 6,165 33                   | 6,817 89                      | 652 56                          |                            | 392 00                  |
| 52              | US BANCORP                                                                 | 08/22/13         | 1,332 09                   | 1,471 08                      | 138 99                          |                            | 85 00                   |
| 136             | US BANCORP                                                                 | 04/10/15         | 4,055 33                   | 3,847 44                      | (207 89)                        |                            | 221 00                  |
| 66              | US BANCORP                                                                 | 04/13/15         | 1,976 88                   | 1,867 14                      | (109 74)                        |                            | 108 00                  |
| 8               | US BANCORP                                                                 | 04/14/15         | 239 48                     | 226 32                        | (13 16)                         |                            | 13 00                   |
| 67              | US BANCORP                                                                 | 07/27/15         | 1,920 35                   | 1,895 43                      | (24 92)                         |                            | 109 00                  |
| 216             | US BANCORP                                                                 | 07/28/15         | 6,213 91                   | 6,110 64                      | (103 27)                        |                            | 351 00                  |
| 496             | VORNADO REALTY TRUST<br>SERIES L CUM REDEEMABLE<br>5 40% PFD SHS PERPETUAL | 01/18/13         | 12,253 68                  | 11,135 20                     | (1,118 48)                      |                            | 670 00                  |
| 35              | VORNADO REALTY TRUST                                                       | 10/12/16         | 873 80                     | 785 75                        | (88 05)                         |                            | 48 00                   |
| 43              | VORNADO REALTY TRUST                                                       | 10/13/16         | 1,076 47                   | 965 35                        | (111 12)                        |                            | 59 00                   |
| 14              | VORNADO REALTY TRUST                                                       | 10/14/16         | 355 94                     | 314 30                        | (41 64)                         |                            | 19 00                   |
| 103             | VORNADO REALTY TRUST                                                       | 10/18/16         | 2,655 72                   | 2,312 35                      | (343 37)                        |                            | 140 00                  |
| 33              | VORNADO REALTY TRUST                                                       | 10/19/16         | 848 39                     | 740 85                        | (107 54)                        |                            | 45 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                  |                  |                            |                               |                                 |                            |                         |
| 294             | VENTAS REALTY LP<br>SENIOR NOTES<br>5.45% DUE 3/15/2043          | 03/07/13         | 7,438.23                   | 7,058.94                      | (379.29)                        |                            | 401.00                  |
| 392             | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>25.1508/9,859.15 | 03/12/13         | 9,855.82                   | 9,411.92                      | (443.90)                        |                            | 534.00                  |
| 16              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>23.3850/374.16   | 06/12/13         | 374.16                     | 384.16                        | 10.00                           |                            | 22.00                   |
| 71              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>23.5846/1,674.51 | 06/13/13         | 1,674.51                   | 1,704.71                      | 30.20                           |                            | 97.00                   |
| 31              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>24.1003/747.11   | 06/14/13         | 747.11                     | 744.31                        | (2.80)                          |                            | 43.00                   |
| 58              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>24.2665/1,407.46 | 06/17/13         | 1,407.46                   | 1,392.58                      | (14.88)                         |                            | 79.00                   |
| 70              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>24.0611/1,684.28 | 06/18/13         | 1,684.28                   | 1,680.70                      | (3.58)                          |                            | 96.00                   |
| 28              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>23.9692/671.14   | 06/19/13         | 671.14                     | 672.28                        | 1.14                            |                            | 39.00                   |

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## Fiscal Statement



**Merrill Lynch**  
Bank of America Corporation

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                   |                  |                            |                               |                                 |                            |                         |
| 35              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>23 3117/815 91    | 06/20/13         | 815 91                     | 840 35                        | 24 44                           |                            | 48 00                   |
| 12              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>23 3700/280 44    | 06/21/13         | 280 44                     | 288 12                        | 7 68                            |                            | 17 00                   |
| 10              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>22 7240/227 24    | 06/24/13         | 227 24                     | 240 10                        | 12 86                           |                            | 14 00                   |
| 270             | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST.<br>24 7000/6,669 00 | 11/21/14         | 6,669 00                   | 6,482 70                      | (186 30)                        |                            | 368 00                  |
| 12              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 4575/317 49    | 10/29/15         | 317 13                     | 288 12                        | (29 01)                         |                            | 17 00                   |
| 6               | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 4766/158 86    | 10/30/15         | 158 68                     | 144 06                        | (14 62)                         |                            | 9 00                    |
| 72              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 4713/1,905 94  | 11/03/15         | 1,903 80                   | 1,728 72                      | (175 08)                        |                            | 99 00                   |
| 48              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 2350/1,259 28  | 11/04/15         | 1,258 10                   | 1,152 48                      | (105 62)                        |                            | 66 00                   |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                  |                  |                            |                               |                                 |                            |                         |
| 19              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 4431/502 42   | 11/05/15         | 501 87                     | 456.19                        | (45 68)                         |                            | 26.00                   |
| 58              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 3034/1,525 60 | 11/06/15         | 1,524 10                   | 1,392 58                      | (131 52)                        |                            | 79 00                   |
| 255             | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 7058/6,810 00 | 11/25/15         | 6,801 63                   | 6,122 55                      | (679 08)                        |                            | 348 00                  |
| 27              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 2925/709 90   | 01/12/16         | 709 31                     | 648 27                        | (61 04)                         |                            | 37 00                   |
| 4               | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 4000/105 60   | 01/13/16         | 105 51                     | 96 04                         | (9 47)                          |                            | 6 00                    |
| 5               | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 2980/131 49   | 01/14/16         | 131.38                     | 120 05                        | (11 33)                         |                            | 7 00                    |
| 79              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 3140/2,078 81 | 01/15/16         | 2,077 09                   | 1,896 79                      | (180 30)                        |                            | 108 00                  |
| 12              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 5700/318 84   | 01/20/16         | 318 53                     | 288 12                        | (30 41)                         |                            | 17 00                   |

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# Fiscal Statement



THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                             | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/16 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|-----------------|------------------------------------------------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|-------------------|
| Corporate Bonds |                                                                  |               |                      |                            |                           |                      |                   |
| 26              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 6646/693 28   | 01/26/16      | 692 57               | 624 26                     | (68 31)                   |                      | 36 00             |
| 73              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 6631/1,946 41 | 01/28/16      | 1,944 43             | 1,752 73                   | (191 70)                  |                      | 100 00            |
| 24              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 6245/638 99   | 01/29/16      | 638 36               | 576 24                     | (62 12)                   |                      | 33 00             |
| 13              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26 6123/345 96   | 02/01/16      | 345 62               | 312 13                     | (33 49)                   |                      | 18 00             |
| 32              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26.6740/853 57   | 02/02/16      | 852 70               | 768 32                     | (84 38)                   |                      | 44 00             |
| 41              | VENTAS REALTY LP<br>ORIGINAL UNIT/TOTAL COST<br>26.6021/1,090 69 | 02/03/16      | 1,089 64             | 984 41                     | (105 23)                  |                      | 56 00             |
| 83              | TCF FINANCIAL CO<br>SER<br>PFD STK                               | 07/02/12      | 2,113 79             | 2,124 80                   | 11 01                     |                      | 156 00            |
| 131             | TCF FINANCIAL CO                                                 | 07/03/12      | 3,361 80             | 3,353 60                   | (8 20)                    |                      | 246 00            |
| 118             | TCF FINANCIAL CO                                                 | 07/05/12      | 3,057 97             | 3,020 80                   | (37 17)                   |                      | 222 00            |
| 97              | TCF FINANCIAL CO                                                 | 07/06/12      | 2,524 20             | 2,483 20                   | (41 00)                   |                      | 182 00            |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                       |                  |                            |                               |                                 |                            |                         |
| 25              | TCF FINANCIAL CO                                                      | 07/09/12         | 653 19                     | 640 00                        | (13 19)                         |                            | 47.00                   |
| 228             | TCF FINANCIAL CO                                                      | 07/24/12         | 5,915 23                   | 5,836 80                      | (78 43)                         |                            | 428 00                  |
| 41              | TCF FINANCIAL CO                                                      | 07/25/12         | 1,067.94                   | 1,049 60                      | (18 34)                         |                            | 77 00                   |
| 286             | TORCHMARK CORP<br>JR SUB DEB CUM<br>5.875% DUE 2052                   | 09/18/12         | 7,160 27                   | 7,115 97                      | (44 30)                         |                            | 420 00                  |
| 121             | TORCHMARK CORP                                                        | 01/23/15         | 3,043 16                   | 3,010 60                      | (32 56)                         |                            | 178 00                  |
| 134             | TORCHMARK CORP                                                        | 01/26/15         | 3,378 14                   | 3,334 05                      | (44 09)                         |                            | 197 00                  |
| 113             | TORCHMARK CORP                                                        | 11/20/15         | 2,912.83                   | 2,811 55                      | (101 28)                        |                            | 166 00                  |
| 38              | TORCHMARK CORP                                                        | 11/23/15         | 980 25                     | 945 48                        | (34 77)                         |                            | 56 00                   |
| 22              | TORCHMARK CORP                                                        | 11/25/15         | 568 11                     | 547 38                        | (20 73)                         |                            | 33 00                   |
| 20              | TORCHMARK CORP                                                        | 11/30/15         | 510 14                     | 497 62                        | (12 52)                         |                            | 30 00                   |
| 41              | TORCHMARK CORP                                                        | 12/01/15         | 1,046 88                   | 1,020 12                      | (26 76)                         |                            | 61 00                   |
| 571             | VERIZON COMM INC (VZ)<br>PFD STK<br>5.90 % NOTES DUE 2054             | 01/31/14         | 14,278 14                  | 14,897 39                     | 619 25                          |                            | 843 00                  |
| 384             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>24.8700/9,550 08 | 02/05/14         | 9,550 08                   | 10,018 56                     | 468 48                          |                            | 567 00                  |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                        |                  |                            |                               |                                 |                            |                         |
| 563             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>25 1300/14,148 19 | 05/13/14         | 14,146 86                  | 14,688 67                     | 541 81                          |                            | 831 00                  |
| 276             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>26 0300/7,184 28  | 07/14/14         | 7,179 15                   | 7,200 84                      | 21 69                           |                            | 408 00                  |
| 101             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>26 1790/2,644 08  | 10/22/14         | 2,642 14                   | 2,635 09                      | (7 05)                          |                            | 149 00                  |
| 56              | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>26 2667/1,470 94  | 10/23/14         | 1,469 78                   | 1,461 04                      | (8 74)                          |                            | 83 00                   |
| 131             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>26 3280/3,448 97  | 10/24/14         | 3,446 12                   | 3,417 79                      | (28 33)                         |                            | 194 00                  |
| 31              | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>26 3687/817 43    | 10/27/14         | 816 73                     | 808 79                        | (7 94)                          |                            | 46 00                   |
| 332             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>25 9100/8,602 12  | 12/08/14         | 8,597 53                   | 8,661 88                      | 64 35                           |                            | 490 00                  |
| 78              | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>27.5551/2,149 30  | 12/23/15         | 2,147 61                   | 2,035 02                      | (112 59)                        |                            | 116 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|----------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                            |                  |                            |                               |                                 |                            |                         |
| 104             | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>27 5968/2,870 07      | 12/24/15         | 2,867 78                   | 2,713 36                      | (154 42)                        |                            | 154 00                  |
| 66              | VERIZON COMM INC (VZ)<br>ORIGINAL UNIT/TOTAL COST<br>27 5745/1,819 92      | 12/28/15         | 1,818 48                   | 1,721 94                      | (96 54)                         |                            | 98 00                   |
| 651             | VORNADO REALTY TR<br>CUM SER K PFD SHARES<br>5 70% PERPETUAL               | 07/12/12         | 16,364 97                  | 15,337 56                     | (1,027 41)                      |                            | 928 00                  |
| 392             | W R BERKLEY CORPORATION<br>SUBORDINATED DEBENTURES<br>5 625% DUE 4/30/2053 | 04/26/13         | 9,823.60                   | 8,863 12                      | (960 48)                        |                            | 552 00                  |
| 407             | W R BERKLEY CORPORATION                                                    | 04/29/13         | 10,225 88                  | 9,202 27                      | (1,023 61)                      |                            | 573 00                  |
| 305             | W R BERKLEY CORPORATION                                                    | 05/01/13         | 7,655 74                   | 6,896 05                      | (759 69)                        |                            | 429 00                  |
| 44              | W R BERKLEY CORPORATION                                                    | 03/11/15         | 1,096 73                   | 994 84                        | (101 89)                        |                            | 62 00                   |
| 172             | W R BERKLEY CORPORATION                                                    | 03/12/15         | 4,295 44                   | 3,888.92                      | (406 52)                        |                            | 242 00                  |
| 55              | W R BERKLEY CORPORATION                                                    | 10/29/15         | 1,371 69                   | 1,243 55                      | (128 14)                        |                            | 78 00                   |
| 34              | W R BERKLEY CORPORATION                                                    | 10/30/15         | 849 10                     | 768 74                        | (80 36)                         |                            | 48 00                   |
| 34              | W R BERKLEY CORPORATION                                                    | 11/03/15         | 851 98                     | 768 74                        | (83 24)                         |                            | 48 00                   |
| 24              | W R BERKLEY CORPORATION                                                    | 11/04/15         | 602 25                     | 542 64                        | (59 61)                         |                            | 34 00                   |
| 22              | W R BERKLEY CORPORATION                                                    | 11/05/15         | 551.57                     | 497 42                        | (54 15)                         |                            | 31 00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                              |                  |                            |                               |                                 |                            |                         |
| 58              | W R BERKLEY CORPORATION                                                      | 11/06/15         | 1,447 97                   | 1,311 38                      | (136 59)                        |                            | 82 00                   |
| 56              | W R BERKLEY CORPORATION                                                      | 01/12/16         | 1,416 34                   | 1,266 16                      | (150 18)                        |                            | 79 00                   |
| 48              | W R BERKLEY CORPORATION                                                      | 01/13/16         | 1,201 01                   | 1,085 28                      | (115 73)                        |                            | 68 00                   |
| 23              | W R BERKLEY CORPORATION                                                      | 01/14/16         | 575 99                     | 520 03                        | (55 96)                         |                            | 33 00                   |
| 69              | W.R BERKLEY CORPORATION                                                      | 01/15/16         | 1,722 54                   | 1,560 09                      | (162 45)                        |                            | 98 00                   |
| 51              | W.R BERKLEY CORPORATION                                                      | 01/19/16         | 1,273 39                   | 1,153 11                      | (120 28)                        |                            | 72 00                   |
| 31              | W R BERKLEY CORPORATION                                                      | 01/20/16         | 766 67                     | 700 91                        | (65 76)                         |                            | 44 00                   |
| 55              | WELLS FARGO & COMPANY<br>NON CUM PFD CLASS A<br>6 00% PERPETUAL SER V        | 04/04/16         | 1,433 25                   | 1,378 85                      | (54.40)                         |                            | 83 00                   |
| 181             | WELLS FARGO & COMPANY                                                        | 04/05/16         | 4,718 76                   | 4,537 67                      | (181 09)                        |                            | 272 00                  |
| 96              | WELLS FARGO & COMPANY                                                        | 04/06/16         | 2,513 18                   | 2,406 72                      | (106 46)                        |                            | 144 00                  |
| 1,137           | WELLTOWER INC<br>SER J<br>CUM PFD STK                                        | 03/06/12         | 28,487 19                  | 28,584 18                     | 96 99                           |                            | 1,848 00                |
| 1,199           | WELLS FARGO & COMPANY<br>CLASS A PFD STK,SERIES X<br>5 50% NON-CUM PERPETUAL | 06/09/16         | 29,995 14                  | 27,469 09                     | (2,526 05)                      |                            | 1,648 00                |
| 226             | WELLS FARGO & COMPANY                                                        | 09/13/16         | 5,769 53                   | 5,177 66                      | (591 87)                        |                            | 311 00                  |

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## Fiscal Statement

THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity        | Security Description                                                          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds |                                                                               |                  |                            |                               |                                 |                            |                         |
| 671             | WELLS FARGO COMPANY<br>FIXED-TO-FLOATING RATE<br>5.85% NON-CUM PERPETUAL      | 07/16/13         | 16,804.39                  | 16,936.04                     | 131.65                          |                            | 981.00                  |
| 286             | WELLS FARGO COMPANY                                                           | 07/24/13         | 7,151.32                   | 7,218.64                      | 67.32                           |                            | 419.00                  |
| 387             | WELLS FARGO COMPANY                                                           | 07/29/13         | 9,528.09                   | 9,767.88                      | 239.79                          |                            | 566.00                  |
| 856             | WELLS FARGO COMPANY                                                           | 08/06/13         | 20,886.40                  | 21,605.44                     | 719.04                          |                            | 1,252.00                |
| 294             | WELLS FARGO COMPANY                                                           | 08/07/13         | 7,173.60                   | 7,420.56                      | 246.96                          |                            | 430.00                  |
| 302             | WELLS FARGO COMPANY                                                           | 08/15/13         | 7,283.52                   | 7,622.48                      | 338.96                          |                            | 442.00                  |
| 281             | WELLS FARGO COMPANY                                                           | 12/11/13         | 6,580.85                   | 7,092.44                      | 511.59                          |                            | 411.00                  |
| 189             | WELLS FARGO & COMPANY<br>FIX-FLT PFDSTK CLA SER R<br>6.625% NON-CUM PERPETUAL | 01/27/14         | 4,940.37                   | 5,121.90                      | 181.53                          |                            | 313.00                  |
| 120             | WELLS FARGO & COMPANY                                                         | 01/28/14         | 3,139.20                   | 3,252.00                      | 112.80                          |                            | 199.00                  |
| 28              | WELLS FARGO & COMPANY                                                         | 01/28/14         | 732.73                     | 758.80                        | 26.07                           |                            | 47.00                   |
| 276             | WELLS FARGO & COMPANY                                                         | 01/29/14         | 7,233.68                   | 7,479.60                      | 245.92                          |                            | 458.00                  |
| 22              | WELLS FARGO & COMPANY                                                         | 01/30/14         | 577.53                     | 596.20                        | 18.67                           |                            | 37.00                   |
| 246             | WELLS FARGO & COMPANY                                                         | 03/04/14         | 6,590.73                   | 6,666.60                      | 75.87                           |                            | 408.00                  |
| 120             | WELLS FARGO & COMPANY                                                         | 03/05/14         | 3,230.35                   | 3,252.00                      | 21.65                           |                            | 199.00                  |
| 16              | WELLS FARGO & COMPANY                                                         | 03/06/14         | 431.89                     | 433.60                        | 1.71                            |                            | 27.00                   |

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## Fiscal Statement



THE E L CORD FOUNDATION

### CURRENT PORTFOLIO SUMMARY

| Quantity              | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Corporate Bonds       |                       |                  |                            |                               |                                 |                            |                         |
| 89                    | WELLS FARGO & COMPANY | 06/04/14         | 2,473 29                   | 2,411 90                      | (61 39)                         |                            | 148 00                  |
| 115                   | WELLS FARGO & COMPANY | 06/05/14         | 3,230 20                   | 3,116 50                      | (113 70)                        |                            | 191 00                  |
| 92                    | WELLS FARGO & COMPANY | 09/24/14         | 2,538 54                   | 2,493 20                      | (45 34)                         |                            | 153 00                  |
| 98                    | WELLS FARGO & COMPANY | 09/25/14         | 2,701 48                   | 2,655 80                      | (45 68)                         |                            | 163 00                  |
| 165                   | WELLS FARGO & COMPANY | 10/29/14         | 4,648 74                   | 4,471 50                      | (177 24)                        |                            | 274 00                  |
| 197                   | WELLS FARGO & COMPANY | 10/30/14         | 5,558 28                   | 5,338 70                      | (219 58)                        |                            | 327 00                  |
| 45                    | WELLS FARGO & COMPANY | 01/14/15         | 1,243 10                   | 1,219 50                      | (23 60)                         |                            | 75 00                   |
| 229                   | WELLS FARGO & COMPANY | 01/15/15         | 6,245 84                   | 6,205 90                      | (39 94)                         |                            | 380 00                  |
| 690                   | WELLS FARGO & COMPANY | 02/04/15         | 19,264 80                  | 18,699 00                     | (565 80)                        |                            | 1,143 00                |
| 251                   | WELLS FARGO & COMPANY | 10/13/15         | 6,951 22                   | 6,802 10                      | (149 12)                        |                            | 416 00                  |
| 42                    | WELLS FARGO & COMPANY | 10/14/15         | 1,164 14                   | 1,138 20                      | (25 94)                         |                            | 70 00                   |
| 136                   | WELLS FARGO & COMPANY | 12/15/16         | 3,639 39                   | 3,685 60                      | 46 21                           |                            | 226 00                  |
| Total Corporate Bonds |                       |                  | 5,558,914 27               | 5,528,275 33                  | (30,638 94 )                    |                            | 327,872.00              |

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THE E L CORD FOUNDATION

Account Number 42A 04056

# YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

| CASH/MONEY ACCOUNTS |  | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est Annual<br>Yield% |
|---------------------|--|----------|---------------------|---------------------------|---------------------------|----------------------------|----------------------|
| CASH                |  | 0 26     | 0 26                |                           | .26                       |                            |                      |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT      |  | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Yield% |
|----------------------------------------|--|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------|
| AB HIGH INCOME                         |  | 258,363  | 2,227,126 57        | 8 6600                    | 2,237,423.58              | 10,297 01                 | 2,034,332                  | 203,090                                 | 141,325                               | 6 31   |
| FUND CL A                              |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| SYMBOL AGDAX Initial Purchase 08/12/15 |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| Fixed Income 100%                      |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| 1300 Fractional Share                  |  |          | 1 12                | 8 6600                    | 1 13                      | 01                        |                            |                                         | 1                                     | 6 31   |
| HARTFORD WORLD BOND FUND               |  | 240,153  | 2,499,992 72        | 10 2300                   | 2,456,765.19              | (43,227 53)               | 2,499,992                  | (43,227)                                | 9,361                                 | 38     |
| CL A                                   |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| SYMBOL HWDAX Initial Purchase 08/17/16 |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| Fixed Income 100%                      |  |          |                     |                           |                           |                           |                            |                                         |                                       |        |
| 6980 Fractional Share                  |  |          | 7 28                | 10 2300                   | 7 14                      | (0 14)                    |                            |                                         | 1                                     | 38     |
| Subtotal (Fixed Income)                |  |          |                     |                           | 4,694,197 04              |                           |                            |                                         |                                       |        |
| TOTAL                                  |  |          | 4,727,127 69        |                           | 4,694,197 04              | (32,930 65)               |                            | 159,863                                 | 150,688                               | 3 21   |

| LONG PORTFOLIO |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|----------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL          |  | 4,727,127 95                 | 4,694,197.30              | (32,930 65)               |                               | 150,688                    | 3 21              |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.  
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
**Initial Purchase.** Date of your initial investment in this fund.

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## Fiscal Statement

THE E L CORD FOUNDATION

## CURRENT PORTFOLIO SUMMARY

| Quantity                    | Security Description                                                               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|-----------------------------|------------------------------------------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Government Securities       |                                                                                    |                  |                            |                               |                                 |                            |                         |
| 94,000                      | FHLMC GO 8699 04%2046<br>AMORTIZED FACTOR 0.869621770<br>AMORTIZED VALUE 81,744    | 09/21/16         | 87,811.42                  | 85,909.16                     | (1,902.26)                      | 263.40                     | 3,270.00                |
| 394,000                     | FHLMC GO 8701 03%2046<br>AMORTIZED FACTOR 0.922787560<br>AMORTIZED VALUE 363,578   | 09/15/16         | 377,155.68                 | 361,408.46                    | (15,747.22)                     | 878.65                     | 10,908.00               |
| 120,000                     | FHLMC J1 8564 03 50%2026<br>AMORTIZED FACTOR 0.180414980<br>AMORTIZED VALUE 21,649 | 04/12/16         | 22,935.26                  | 22,602.26                     | (333.00)                        | 61.04                      | 758.00                  |
| Total Government Securities |                                                                                    |                  | 5,616,803.68               | 5,543,840.68                  | (72,963.00)                     | 23,032.25                  | 150,515.00              |

## CURRENT PORTFOLIO SUMMARY

| Quantity                                | Security Description                       | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/16 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------------------------------|--------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Mutual Funds/Closed End Funds/UIT       |                                            |                  |                            |                               |                                 |                         |
| 294,130                                 | FIXED INCOME SHARES<br>SERIES C F CL INSTL | 08/16/07         | 3,428,782.33               | 2,956,006.50                  | (472,775.83)                    | 137,632.00              |
| 289,456                                 | FIXED INCOME SHARES<br>SERIES M F CL INSTL | 08/16/07         | 2,970,500.77               | 2,880,087.20                  | (90,413.57)                     | 138,648.00              |
| Total Mutual Funds/Closed End Funds/UIT |                                            |                  | 6,399,283.10               | 5,836,093.70                  | (563,189.40)                    | 276,280.00              |

PLEASE SEE REVERSE SIDE



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Year Ending 12/31/16Account No  
42A-04061

12/13/16

**THE E. L. CORD FOUNDATION**  
**Year Ending 12/31/2016**  
**EIN #36-6072793**

**SCHEDULE E**

| Recipient Name                                                                        | Address                                           | Foundation Status of Recipient | Purpose of Grant                                                                      |           |
|---------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------|-----------|
| American Cancer Society                                                               | 601 Sierra Rose Drive, Ste A, Reno, Nev 89511     | Public                         | Suits N Sneakers Golf and Gala                                                        | \$ 10,000 |
| American Cancer Society                                                               | 601 Sierra Rosa Drive, Ste A, Reno, Nev 89511     | Public                         | Big Dig fund raiser                                                                   | 3,000     |
| American Heart Association                                                            | 155 Country Estates Cir , Ste 200, Reno, Nv 89511 | Public                         | Life is Delicious fund raiser                                                         | 7,500     |
| Angel Flight West, Inc.                                                               | 3161 Donald Loop S., Santa Monica, CA 90405       | Public                         | Humanitarian flights in N Nevada                                                      | 5,000     |
| Arts for All                                                                          | 250 Court St , Reno, Nevada 89501                 | Public                         | Chairs, chair rack, visual art workshops, Utilities,, maintenance and insurance       | 10,000    |
| Artown                                                                                | 528 West First St , Reno, Nv. 89503               | Public                         | July 2016 Arts Festival                                                               | 100,000   |
| Assistance League Reno-Sparks, P O Box 7376, Reno, Nevada 89510                       |                                                   | Public                         | Operation School Bell & Food Pantry                                                   | 20,000    |
| Auburn Cord Duesenberg Automobile Museum, P O. Box 271, Auburn, Indiana 46706         |                                                   | Public                         | Archive preservation and access project                                               | 25,000    |
| AVA Ballet Theatre                                                                    | 73 West Plumb Lane, Reno, Nv. 89509               | Public                         | Hire Reno Philharmonic Orchestra                                                      | 25,000    |
| A V A. Ballet Theatre                                                                 | 73 West Plumb Lane, Reno, Nv 89509                | Public                         | Hire Reno Philharmonic Orchestra For Nutcracker                                       | 25,000    |
| B D Billingshurst Middle School, 6685 Chesterfield Lane, Reno, Nv 89523               |                                                   | Public                         | Promethean ActivBoards & Sentinel PAL                                                 | 15,000    |
| Big Brothers Big Sisters of No Nevada, 1300 Foster Dr Suite 210, Reno, Nv 89509       |                                                   | Public                         | Mentoring programs                                                                    | 15,000    |
| Bishop Manogue Catholic High School, 110 Bishop Manogue Drive, Reno, Nev 89511        |                                                   | Public                         | Jim Williams Miner Golf Classic                                                       | 10,000    |
| Boy Scouts of America, Nev Area Council, 500 Double Eagle Ct , Reno, Nv 89521         |                                                   | Public                         | Exploring program                                                                     | 25,000    |
| Boys & Girls Club of Truckee Meadows, 2680 E Ninth St , Reno, Nev 89512               |                                                   | Public                         | 1300 Foster Dr Facility                                                               | 50,000    |
| Boys & Girls Club of Truckee Meadows, 2680 E. Ninth St , Reno, Nev 89512              |                                                   | Public                         | 1300 Foster Dr Facility                                                               | 50,000    |
| Boys & Girls Club of Truckee Meadows, 2680 E Ninth St , Reno, Nev 89512               |                                                   | Public                         | Facility at 1300 Foster Drive                                                         | 50,000    |
| Boys & Girls Club of Truckee Meadows, 2680 E Ninth St , Reno, Nev 89512               |                                                   | Public                         | Facility at 1300 Foster Drive                                                         | 25,000    |
| Boys & Girls Club of Truckee Meadows, 2680 E Ninth St , Reno, Nev 89512               |                                                   | Public                         | Facility at 1300 Foster Drive                                                         | 25,000    |
| Boys & Girls Clubs of Mason Valley, 124 N Main St , Yerington, NV 89447               |                                                   | Public                         | Family PLUS Initiative                                                                | 10,000    |
| CARE Chest of Sierra Nevada, 7910 N Virginia St , Reno, Nev 89506                     |                                                   | Public                         | Medical Nutrition and Diabetic Supplies                                               | 10,000    |
| Casa de Vida                                                                          | 1290 Mill St , Reno, Nev 89502                    | Public                         | Pathways to Success Program                                                           | 5,000     |
| Catholic Charities of N Nevada, P O Box 5099, Reno, Nevada 89513                      |                                                   | Public                         | Information technology system                                                         | 5,000     |
| Catholic Charities of N Nevada, P O Box 5099, Reno, Nevada 89513                      |                                                   | Public                         | Plates to Ease Poverty fund raiser                                                    | 5,000     |
| Caughlin Ranch Elementary School, 4885 Village Green Pwy , Reno, Nev 89519            |                                                   | Public                         | Laptop cart and laptops for 21 <sup>st</sup> Century Learning                         | 10,000    |
| Center for Adaptive Riding                                                            | 59 Damonte Ranch Pkwy B102, Reno, Nev 89521       | Public                         | Improve site at Horseman's Park                                                       | 25,000    |
| Challenger Learning Center                                                            | 10 S Lake St , Reno, Nevada 89501                 | Public                         | Challenger Learning Center reopening construction, Exhibit Gallery, STEAM Careers Lab | 50,000    |
| Channel 5 Public Broadcasting KNPB, 1670 N Virginia St , Reno, Nev 89503              |                                                   | Public                         | General operating expenses                                                            | 100,000   |
| Channel 5 Public Broadcasting KNPB, 1670 N Virginia St , Reno, Nev 89503              |                                                   | Public                         | Aged to Perfection fund raiser                                                        | 10,000    |
| Channel 5 Public Broadcasting KNPB, 1670 N. Virginia St , Reno, Nev 89503             |                                                   | Public                         | Nightly Business Report and children's Programming                                    | 50,000    |
| (The) Children's Cabinet                                                              | 1090 S Rock Blvd , Reno, Nev 89502                | Public                         | Art of Childhood fund raiser                                                          | 25,000    |
| Churchill Arts Council                                                                | P O Box 2204, Fallon, Nev 89407                   | Public                         | 2016 Core programs and activities                                                     | 10,000    |
| Committee to Aid Abused Women, 1735 Vassar St , Reno, Nv 89502                        |                                                   | Public                         | Hannah Humanitarian Awards fundraiser                                                 | 3,000     |
| Community Chest, Inc                                                                  | 991 South C St , Drawer 980, Virginia City, Nv    | Public                         | Phase 2 Storey County Youth and Community Resource Center                             | 15,000    |
| Community Outreach of Reno/Sparks, 2530 Cannan St , Reno, Nev 89512                   |                                                   | Public                         | Food and holiday dinners for needy families                                           | 15,000    |
| DRI Foundation (Dessert Research Institute) 2215 Raggio Pkwy., Reno, Nv 89512         |                                                   | Public                         | 2016 DRI Nevada Medalist Event                                                        | 25,000    |
| Eagle Valley Children's Home - see Nevada Children's Foundation                       |                                                   |                                |                                                                                       |           |
| Education Alliance of Washoe County, 425 E Ninth St , Reno, Nevada 89512              |                                                   | Public                         | Kids in Motion                                                                        | 15,000    |
| (The) First Tee of N Nevada,                                                          | 1575 Delucchi Lane, Suite 104, Reno, Nv. 89502    | Public                         | Golf & Life Skills Education programs                                                 | 15,000    |
| Food Bank of N Nevada                                                                 | 550 Italy Drive, McCarran, Mnev/ 89434            | Public                         | General operations to provide food to needy                                           | 50,000    |
| For Kids Foundation                                                                   | 834 Willow St , Rno, Nev 89502                    | Public                         | Critical goods & services for children                                                | 5,000     |
| Friends of Dangberg Home Ranch, Inc, P O Box 1158, Minden, Nev 89423                  |                                                   | Public                         | Tent footplates, tops, and frame hardware                                             | 1,000     |
| Girl Scouts of the Sierra Nevada, 605 Washington St , Reno, Nev 89501                 |                                                   | Public                         | Low-Income Families & Neighborhoods                                                   | 10,000    |
| Great Reno Balloon Race                                                               | P O Box 12695, Reno Nevada 89510                  | Public                         | Tissue Paper Balloon Launch                                                           | 5,000     |
| Greenbrae Elementary School                                                           | 1840 4 <sup>th</sup> St , Sparks, Nev 89431       | Public                         | iPad mini10-packs & charging carts                                                    | 12,000    |
| Hidden Valley Elementary School, 2115 Alphabet Dr., Reno, Nevada 89502                |                                                   | Public                         | Completion technology upgrade                                                         | 10,000    |
| High Sierra Chefs Assn Educational Fund, 7693 Water View Way, Suite B, Reno, Nv 89511 |                                                   | Public                         | Education in Food Science Washoe County                                               | 5,000     |
| Horizon Hospice, Inc                                                                  | P O. Box 2284, Elko, Nevaa 89803                  | Public                         | General operating expenses                                                            | 15,000    |
| House Calls                                                                           | P O Box 2436, Fernley, Nevada 89408               | Public                         | Sponsor senior citizens to receive House Calls services                               | 25,000    |
| Hunter Lake Elementary School, 909 Hunter Lake Dr , Reno, Nev 89509                   |                                                   | Public                         | Laptop computers to runr ActiBoards                                                   | 10,000    |
| Junior Achievement of Northern Nevada, 785 W. 6 <sup>th</sup> St , Reno, Nev 89503    |                                                   | Public                         | Expand services to rural communities                                                  | 5,000     |
| Juvenile Diabetes Research Foundation, 645 Sierra Rose Dr #106, Reno, Nv 89511        |                                                   | Public                         | For Outreach Programs                                                                 | 15,000    |

|                                                                                      |        |                                                                                   |         |
|--------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------|---------|
| Juvenile Diabetes Research Foundation, 645 Sierra Rose Dr #1-6 Reno, Nev 89511       | Public | Outreach programs                                                                 | 10,000  |
| Keep Memory Alive 888 W Bonneville Ave., Las Vegas, Nev 89106                        | Public | Power of Love Gala fund raiser                                                    | 100,000 |
| Keep Memory Alive 888 W Bonneville Ave., Las Vegas, Nev 89106                        | Public | Emeril Lagasse dinner fund raiser                                                 | 10,000  |
| Lake Tahoe Shakespeare Festival, 948 Incline Way, Incline Village, Nv 89451          | Public | 2016 production costs of festival                                                 | 15,000  |
| Lloyd Diedrichseon Elementary School 1735 Del Rosa Way, Sparks, Nev 89434            | Public | Technology upgrades                                                               | 10,000  |
| Marvin Moss Elementary School, 2200 Primio Way, Sparks, Nevada 89434                 | Public | Technology upgrade                                                                | 10,000  |
| MEFIYI Foundation P O. Box 606, Gardnerville, Nev 89410                              | Public | 2016 Youth programs                                                               | 5,000   |
| Moms On The Run P O. Box 10994, Reno, Nev 89510                                      | Public | Runway for Life fund raiser                                                       | 1,000   |
| (The) National Judicial College, 1664 N. Virginia St., M/S 358, Reno, Nv 89557       | Public | Judicial scholarships 2017                                                        | 25,000  |
| Nevada Children's Foundation 2300 Eagle Valley Ranch Road, Carson City Nv            | Public | Respite Care                                                                      | 15,000  |
| Nevada Children's Foundation 2300 Eagle Valley Ranch Road, Carson City, Nv           | Public | Unsolicted - Respite Care                                                         | 10,000  |
| Nevada Diabetes Association 18 Stewart St., Reno, Nevada 89501                       | Public | Nev. Diabetes programs in community                                               | 15,000  |
| Nevada Discovery Museum 490 S Center St., Reno, Nev 89501                            | Public | Flight Tech & Nevada Stories & general Operation expenses                         | 25,000  |
| Nevada Humane Society 2825B Longley Lane, Reno, Nev 89502                            | Public | Donor engagement and retention software                                           | 10,000  |
| Nevada Humane Society 2826 #B, Longley Lane, Reno, Nev 89502                         | Public | Angel Pet Program                                                                 | 10,000  |
| Nevada Military Support Alliance, 985 Damonte Ranch Pwy Ste 310, Reno, Nv 89521      | Public | 5 <sup>th</sup> Annual Reno Gala sponsorship                                      | 10,000  |
| Nevada Museum of Art 160 W Liberty Street, Reno, Nev 89501                           | Public | Signage for E L Cord Museum School                                                | 3,000   |
| Nevada Museum of Art 160 W Liberty St., Reno, Nev. 89501                             | Public | E L Cord Museum School expenses                                                   | 100,000 |
| Nevada No. Railway Museum P O Box 150040, Ely, Nevada 89315                          | Public | Remove asbestos from Locomotive 81                                                | 10,000  |
| Nevada Rural Counties RSVP Program, P. O Box 1708, Carson City, Nv. 89702            | Public | Veterans Volunteers in Partnership & Independent Living Programs                  | 10,000  |
| Nevada Women's Fund 770 Smithridge Drive, Ste 300, Reno, Nv 89502                    | Public | Scholarships for northern Nevada women                                            | 25,000  |
| North Valleys High School 1470 East Golden Valley Rd., Reno, Nv 89506                | Public | Shoulder pads for football teams                                                  | 5,000   |
| Northern Nevada Children's Cancer Foundation, 3550 Barron Way #9A, Reno, Nv.         | Public | Family Assistance Fund                                                            | 25,000  |
| Northern Nevada Dental Health Program, 3665 Lakeside Drive, Reno, Nv 89509           | Public | Dental care to children & vets                                                    | 10,000  |
| Northern Nevada Italian Association, c/o Rick Reviglio, 950 S Rock Blvd., Sparks, Nv | Public | Italian Feed fund raiser                                                          | 5,000   |
| (The) Piper's Opera House, 12 No B St., Drawer J, Virginia City, Nv 89440            | Public | Underwrite 2016-2017 Season programs                                              | 15,000  |
| Procter R Hug High School 2880 Sutro St., Reno, Nev. 89512                           | Public | Football equipment, camps, tournaments, spirit packs, summer coaches & uniforms   | 5,000   |
| Reno Air Racing Foundation P O Box 21433, Reno, Nevada 89515                         | Public | Field trip program                                                                | 15,000  |
| Reno Bike Project 541 E. 4 <sup>th</sup> Street, Reno, Nevada 89512                  | Public | Major Taylor Program                                                              | 10,000  |
| Reno Cancer Foundation 1155 Mill St., Reno, Nevada 89502                             | Public | Patient Aid Program                                                               | 50,000  |
| Reno Chamber Orchestra 925 Riverside Dr., Ste 5, Reno, Nv 89503                      | Public | 2016-17 season & Nevada Chamber Festival                                          | 25,000  |
| Reno High School 395 Booth Street, Reno, Nevada 89509                                | Public | Travel expenses to Washington, D C For We The People Team                         | 5,000   |
| Reno High School 395 Booth Street, Reno, Nevada 89509                                | Public | Travel expenses to National Debate & Speech Tournament in Salt Lake City          | 5,000   |
| Reno Jazz Orchestra 14010 Rancheros Dr., Reno, Nv. 89521                             | Public | 2016-2017 concert season and Jazz in Schools And Mentorship Program               | 10,000  |
| Reno Philharmonic Orchestra 925 Riverside Dr., Suite 2, Reno, Nv 89503               | Public | 2016-2017 season & education programs                                             | 100,000 |
| Reno Pops Orchestra P O Box 20952, Reno, Nev 89515                                   | Public | 2016 season                                                                       | 10,000  |
| Reno Sparks Ambucs P. O Box 51881, Sparks, Nev 89435                                 | Public | Therapeutic tricycles for individuals with mobility challenges                    | 5,000   |
| Reno-Tahoe Open Foundation One East First St., Ste 1600, Reno, Nv 89501              | Public | Education program at 2016 Barracuda Championship                                  | 10,000  |
| Reno Tournament of Champions, 1855 Plumas St., Suite 1, Reno, Nev 89509              | Public | Operational costs of wrestling tournament                                         | 15,000  |
| Reno Youth Jazz Orchestra 3335 Hilltop Rd., Reno, Nev. 89509                         | Public | 2016 season & CD Recording                                                        | 5,000   |
| (The) Ridge House 900 West First St., Ste 200, Reno, Nv. 89501                       | Public | Residential behavioral health treatment                                           | 5,000   |
| Rollan Melton Elementary School PFA, 6575 Archimedes Lane, Reno, Nv 89523            | Public | Technology upgrades                                                               | 5,000   |
| Safe Talk for Teens 6490 S McCarran Blvd., Bldg D1 #36, Reno, Nv                     | Public | Free counseling sessions for youth                                                | 15,000  |
| Sarah Winnemucca Elementary School, 1349 Backer Way, Reno, Nv. 89523                 | Public | Technology update                                                                 | 5,000   |
| Sepulveda Elementary School 5075 Ion Dr., Sparks, Nevada 89436                       | Public | Technology upgrades                                                               | 10,000  |
| Sierra Arts Foundation 17 S Virginia St. #120, Reno, Nv 89501                        | Public | Sierra Arts Gallery Exhibition Program                                            | 10,000  |
| Sierra Arts Foundation 17 S Virginia St., #120, Reno, Nv 89501                       | Public | Make improvements that will enhance people with disabilities                      | 5,000   |
| Sierra Kids Foundation 348 Mill Street, Reno, Nev. 89501                             | Public | UNR Early Childhood Autism Program                                                | 5,000   |
| Sierra Nevada Ballet 21 Heath Circle, Reno, Nv 89509                                 | Public | Expanded 2016 performance season                                                  | 20,000  |
| Silver Lake Elementary School, 8719 Red Baron Blvd., Reno, Nv 89506                  | Public | ActiPanels & related accessories                                                  | 10,000  |
| Sisters of Our Lady of Mt Carmel, 1950 La Fond Dr., Reno, Nv 89509                   | Public | Unsolicited - most pressing needs                                                 | 5,000   |
| Sky Tavern, Inc 21130 Mt Rose Highway, Reno, Nv 89511                                | Public | Ski Tavern 2017 Junior Ski Program                                                | 10,000  |
| Sparks Middle School 2275 18 <sup>th</sup> St., Sparks, Nev 89431                    | Public | Robotic equipment for lab                                                         | 7,000   |
| Sparks Police Dept 1701 E Prater Way, Sparks, Nev 89434                              | Public | K-9 program                                                                       | 10,000  |
| Sparks Rotary Community Fund, P O. Box 97, Sparks, Nevada 89432                      | Public | Maison T. Ortiz Youth Outdoor Skills Csmpt                                        | 10,000  |
| Special Recreation Services, Inc P O Box 7178, Reno, Nevada 89502                    | Public | Recreational, therapeutic and educational Programs (Camp Lotsafun - Amplify Life) | 15,000  |
| Sun Valley Elementary School 5490 Leon Dr., Sun Valley, Nv 89433                     | Public | Trauma sensitive yoga program                                                     | 1,500   |
| Tahoe Rim Trail Association, P O. Box 3267, Stateline, Nevada 89449                  | Public | Geographical Information System program                                           | 5,000   |
| Tour de Nez Outreach P O Box 17311, Reno, Nevada 89511                               | Public | Tour de Nez community event                                                       | 5,000   |

|                                                                                          |        |                                                                                                            |         |
|------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------|---------|
| Trauma Intervention Programs, Inc , 325 Sunshine Lane, Reno, Nv 89502                    | Public | Volunteer emergency responders                                                                             | 5,000\  |
| Tru Vista Foundation P O Box 2446, Reno, Nevada 89505                                    | Public | Christmas gifts and party for children                                                                     | 5,000   |
| Truckee Meadows Bicycle Alliance, 3961 S Westpoint Dr , Reno, Nv 89509                   | Public | 2016 Bike to Work Week expenses                                                                            | 5,000   |
| Truckee Meadows Community College Foundation 7000 Dandini Blvd , RDMT 20, Reno, Nv 89512 | Public | E L Cord Child Care Center playground                                                                      | 50,000  |
| Truckee Meadows Parks Foundation, 50 Cowan Dr , Reno, Nev 89509                          | Public | Resurface tennis courts                                                                                    | 50,000  |
| Truckee Meadows Parks Foundation, 50 Cowan Dr , Reno, Nev 89509                          | Public | Student Stewards Consortium                                                                                | 5,000   |
| University of Nevada, Reno , Foundation, UNR M/S 0007, Reno, Nv 89557-0007               | Public | Startup costs for new radio station KNCJ                                                                   | 40,000  |
| University of Nevada, Reno, Foundation, UNR M/S 0007, Reno, Nv 89557-0007                | Public | Bobby Dolan dinner (baseball fundraiser)                                                                   | 12,500  |
| University of Nevada, Reno , Foundation, UNR M/S 0007, Reno, Nv 89557-0007               | Public | Wm Pennington Student Achievement Ctr                                                                      | 50,000  |
| University of Nevada, Reno, Foundation, UNR M/S 0007, Reno, Nv 89557-0007                | Public | Robert L Sims Scholarship endowment                                                                        | 50,000  |
| University of Nevada, Reno, Foundation, UNR M/S 0007, Reno, Nv 89557-0007                | Public | Wm Pennington Student Achievement Ctr                                                                      | 50,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Davidson Math & Science Project                                                                            | 100,000 |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | UNR Banquet sponsorship                                                                                    | 30,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | KUNR operating expenses                                                                                    | 50,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Sponsor Governor's dinner                                                                                  | 20,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Men's Basketball program                                                                                   | 20,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Robert L Sims Scholarship Fund                                                                             | 50,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | The Blitz fund raiser                                                                                      | 10,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Edgewood Golf Tournament                                                                                   | 20,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Davidson Mathematics & Science Project                                                                     | 100,000 |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Wm Pennington Student Achievement Center                                                                   | 25,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Wm. Pennington Student Achievement Center                                                                  | 25,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Davidson Mathematics & Science Project                                                                     | 150,000 |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Blue Tie Ball                                                                                              | 5,000   |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Bobby Dolan Baseball Dinner                                                                                | 5,000   |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Athletics Dept                                                                                             | 50,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Davidson Mathematics & Science Project                                                                     | 75,000  |
| University of Nevada, Reno Foundation, UNR M/S 0007, Reno, Nv 89557-0007                 | Public | Unsolicited - Men's Basketball                                                                             | 20,000  |
| UNLV Foundation 4505 Maryland Parkway, Las Vegas, Nv 89154                               | Public | William S Boyd School of Law Professorship                                                                 | 35,000  |
| Veterans Memorial Elementary STEM Academy, 1200 Locust St , Reno, Nv 89502               | Public | Afterschool Academy 2016-2017                                                                              | 10,000  |
| Volunteer Attorneys for Rural Nevadans, P O Box 365, Carson City, Nev 89702              | Public | Free civil legal services to persons of Low income in rural Nevada                                         | 10,000  |
| Volunteers of America 335 Record St , Ste 227, Reno, Nv 89512                            | Public | VOA programs                                                                                               | 10,000  |
| Washoe County Amateur Radio P O Box 13083, Reno, Nv 89507-13083                          | Public | Mobile Emergency Communication Command Post                                                                | 5,000   |
| Emergency Service, Inc                                                                   | Public | Dilworth STEM and O'Brien STEM Middle Schools training of teachers of Planet 3's digital learning platform | 10,000  |
| Washoe County School District, P O. Box 30425, Reno, Nv 89520-3425                       | Public | Parent University                                                                                          | 20,000  |
| Washoe K-12 Education Foundation, 645 Sierra Rose Dr , Ste 101, Reno, Nv 8911            | Public | Southbend convention electric double oven                                                                  | 5,000   |
| White Pine Nutritional Program 1000 Campton St , Ely, Nevada 89301                       | Public | Packaging containers, equipment repair, food                                                               |         |

3,166,500