

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

Name of foundation WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14244		Room/suite	B Telephone number (see instructions) (816) 741-7799
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64152		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,988,062	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,075			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,626	59,626		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	35,959			
	b Gross sales price for all assets on line 6a _____ 446,420				
	7 Capital gain net income (from Part IV, line 2)		35,959		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	107,660	95,585		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	43	0		22
	b Accounting fees (attach schedule)	3,215	0		1,608
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,519	119		0
	19 Depreciation (attach schedule) and depletion	3,212	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	62	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,441	6,766		0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,492	6,885		1,630
	25 Contributions, gifts, grants paid	178,504			178,504
	26 Total expenses and disbursements. Add lines 24 and 25	197,996	6,885		180,134
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-90,336			
	b Net investment income (if negative, enter -0-)		88,700		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	138,193	100,163	100,163		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	255	255	255		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	407,441	307,940	332,574		
	b	Investments—corporate stock (attach schedule)	399,027	352,966	644,937		
	c	Investments—corporate bonds (attach schedule)	752,315	848,783	836,904		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 62,690	76,441	73,229	73,229		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,773,672	1,683,336	1,988,062			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,773,672	1,683,336			
	30	Total net assets or fund balances (see instructions)	1,773,672	1,683,336			
31	Total liabilities and net assets/fund balances (see instructions) .	1,773,672	1,683,336				

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	1,773,672
2	Enter amount from Part I, line 27a	2	-90,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,683,336
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,683,336

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 	2	35,959
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	185,811	2,091,245	0 088852
2014	365,553	2,305,421	0 158562
2013	232,710	2,494,484	0 093290
2012	257,405	2,625,179	0 098052
2011	173,105	2,719,793	0 063646
2 Total of line 1, column (d)			2 0 502402
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 100480
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,942,564
5 Multiply line 4 by line 3			5 195,189
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 887
7 Add lines 5 and 6			7 196,076
8 Enter qualifying distributions from Part XII, line 4			8 180,134

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,774
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,774
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,774
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,894
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,894
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,118
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,118 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID H BRENTANO Telephone no (816) 891-8804			

Located at **7810 NW PAMPAS LANE KANSAS CITY MO** ZIP+4 **64152**

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN W MEARA 2020 W 89TH ST STE 300 LEAWOOD, KS 66206	TREASURER & DIRECTOR 1 00	0	0	0
LAURA WELCH 10000 NW 75TH KANSAS CITY, MO 64152	PRESIDENT & DIRECTOR 1 00	0	0	0
GREG WELCH 10000 NW 75TH KANSAS CITY, MO 64152	DIRECTOR 1 00	0	0	0
LANTZ WELCH 10000 NW 75TH KANSAS CITY, MO 64152	CHAIRMAN & SECRETARY 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,744,882
b	Average of monthly cash balances.	1b	161,933
c	Fair market value of all other assets (see instructions).	1c	65,331
d	Total (add lines 1a, b, and c).	1d	1,972,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,972,146
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,942,564
6	Minimum investment return. Enter 5% of line 5.	6	97,128

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

1	Minimum investment return from Part X, line 6.	1	97,128
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,774
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	95,354
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,354
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	95,354

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	180,134
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	180,134
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	180,134

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				95,354
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	39,825			
b From 2012.	128,742			
c From 2013.	110,242			
d From 2014.	252,870			
e From 2015.	83,075			
f Total of lines 3a through e.	614,754			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 180,134				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				95,354
e Remaining amount distributed out of corpus	84,780			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	699,534			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	39,825			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	659,709			
10 Analysis of line 9				
a Excess from 2012.	128,742			
b Excess from 2013.	110,242			
c Excess from 2014.	252,870			
d Excess from 2015.	83,075			
e Excess from 2016.	84,780			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WELCH FAMILY FOUNDATION
PO BOX 14244
KANSAS CITY, MO 64152
(816) 741-7799

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

APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF THE CANDIDATE. THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT HAVE MEASURABLE RESULTS. THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A CALENDAR YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES. THE FOUNDATION PREFERS TO SUPPORT ORGANIZATIONS IN THE KANSAS CITY METROPOLITAN AREA.

c Any submission deadlines

APRIL 1ST & OCTOBER 1ST

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

ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE FOLLOWING INFORMATION: 1 NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON 2 PURPOSE OF THE ORGANIZATION 3 COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 4 AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION 5 DESCRIPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW 6 THE COMMUNITY NEED THIS PROJECT SERVES 7 ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS 8 DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED 9 COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	178,504
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	59,626	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,959	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		95,585	0
13 Total. Add line 12, columns (b), (d), and (e).			13		95,585

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

Form **990-PF** (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIRE PLC SPONSORED ADR	P	2016-06-03	2016-06-21
ALCOA UPSTREAM CORP	P	2008-09-04	2016-11-01
AMEREN CORP	P	2008-02-26	2016-04-01
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2 8% 09/19/2016	P	2013-07-19	2016-09-19
APPLIED MATERIALS INC	P	2010-07-28	2016-07-14
APPLIED MATERIALS INC	P	2010-07-28	2016-09-30
AVERY DENNISON CORP	P	2009-02-10	2016-05-03
AVERY DENNISON CORP	P	2012-03-21	2016-05-03
BAXALTA INC	P	2002-10-29	2016-06-03
BAXALTA INC	P	2003-05-16	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		44	-5
9		23	-14
2,500		2,190	310
75,000		78,728	-3,728
2,584		1,238	1,346
1,507		619	888
1,870		601	1,269
3,741		1,465	2,276
4,644		1,226	3,418
2,322		521	1,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-14
			310
			-3,728
			1,346
			888
			1,269
			2,276
			3,418
			1,801

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRIGGS & STRATTON	P	2000-07-20	2016-03-09
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	P	2009-11-03	2016-06-14
CAMPBELL SOUP CO	P	2002-03-14	2016-02-25
CAMPBELL SOUP CO	P	2009-04-23	2016-02-25
CHEMOURS CO COM	P	2000-08-04	2016-10-03
CHEMOURS CO COM	P	2003-03-12	2016-10-03
CHEMOURS CO COM	P	2004-01-22	2016-10-03
CHEMOURS CO COM	P	2007-11-26	2016-10-03
CITIGROUP INC FR 1 25% 01/15/2016	P	2014-02-27	2016-01-15
COMCAST CORP NOTE 4 95% 06/15/2016	P	2009-01-22	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,389		1,809	580
3,191		1,808	1,383
3,066		1,315	1,751
1,533		649	884
317		221	96
79		43	36
79		53	26
159		107	52
52,000		52,345	-345
25,000		23,038	1,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			580
			1,383
			1,751
			884
			96
			36
			26
			52
			-345
			1,962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMERCE BANC	P	2009-05-27	2016-12-19
COMMUNICATIONS SALES & LEASING INC	P	2000-09-01	2016-07-12
CONAGRA BRANDS INC	P	2007-12-21	2016-09-30
EMPIRE DIST ELEC CO	P	2001-01-04	2016-04-22
EMPIRE DIST ELEC CO	P	2001-01-04	2016-04-25
EMPIRE DIST ELEC CO	P	2001-01-04	2016-04-26
EMPIRE DIST ELEC CO	P	2001-09-21	2016-04-26
EMPIRE DIST ELEC CO	P	2008-12-05	2016-04-26
EXELON CORP	P	2010-06-30	2016-07-14
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		12	23
303		323	-20
4,670		2,410	2,260
836		504	332
2,174		1,311	863
1,505		908	597
3,345		1,898	1,447
2,174		1,037	1,137
3,650		3,794	-144
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			-20
			2,260
			332
			863
			597
			1,447
			1,137
			-144
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-02-22
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-03-21
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-04-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-05-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-06-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-07-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-08-23
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-09-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-10-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
11		12	-1
3		3	0
2		2	0
2		2	0
2		2	0
2		2	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2016-12-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-01-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-02-22
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-03-21
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-04-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-05-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-06-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-07-20
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-08-22
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
3		3	0
5		6	-1
2		2	0
4		4	0
6		6	0
2		2	0
2		3	-1
3		3	0
228		211	17

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002615M DTD 07/01/1998 6 5% 07/20/2028	P	2001-02-21	2016-09-20
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-01-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-02-16
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-03-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-04-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-05-16
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-06-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-07-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-08-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
1,223		1,343	-120
666		731	-65
1,182		1,297	-115
643		705	-62
668		733	-65
655		719	-64
1,531		1,680	-149
505		554	-49
1,158		1,271	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-120
			-65
			-115
			-62
			-65
			-64
			-149
			-49
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-10-17
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-11-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2016-12-15
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-01-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-02-22
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-03-21
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-04-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-05-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-06-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		453	-40
1,088		1,194	-106
460		505	-45
29		30	-1
34		35	-1
28		28	0
35		36	-1
29		30	-1
40		41	-1
41		42	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-106
			-45
			-1
			-1
			0
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-08-22
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-09-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-10-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-11-21
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2016-12-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-01-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-02-22
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-03-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-04-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		23	0
23		24	-1
21		22	-1
16		17	-1
22		23	-1
65		64	1
37		37	0
45		45	0
57		56	1
51		50	1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-06-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-07-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-08-22
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-09-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-10-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-11-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2016-12-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-01-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-02-22
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		51	1
72		71	1
45		45	0
57		56	1
58		57	1
48		48	0
39		38	1
47		46	1
36		36	0
37		36	1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-04-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-05-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-06-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-07-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-08-22
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-09-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-10-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-11-21
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2016-12-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		48	1
50		49	1
39		38	1
38		37	1
38		37	1
47		46	1
39		38	1
35		35	0
38		38	0
91		91	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-02-22
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-03-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-04-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-05-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-06-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-07-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-08-22
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-09-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-10-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		77	0
74		74	0
94		94	0
95		95	0
95		95	0
83		82	1
89		89	0
77		76	1
62		61	1
80		80	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2016-12-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-01-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-02-22
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-03-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-04-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-05-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-06-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-07-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-08-22
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		69	0
34		36	-2
43		44	-1
39		40	-1
52		54	-2
34		35	-1
47		48	-1
38		39	-1
29		30	-1
23		24	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-10-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-11-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2016-12-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-01-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-02-22
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-03-21
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-04-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-05-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-06-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
30		31	-1
28		29	-1
30		30	0
31		31	0
36		36	0
38		38	0
34		34	0
36		36	0
36		36	0

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-08-22
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-09-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-10-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-11-21
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2016-12-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-01-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-02-22
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-03-21
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-04-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	0
38		38	0
30		30	0
27		27	0
30		30	0
88		87	1
58		58	0
97		97	0
75		75	0
110		110	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-06-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-07-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-08-22
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-09-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-10-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-11-21
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2016-12-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-01-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-01-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
105		105	0
94		94	0
56		56	0
101		101	0
50		49	1
72		71	1
39		39	0
27		27	0
61		61	0
22		22	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-02-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-03-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-03-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-04-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-04-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-05-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-05-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-06-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-06-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		50	0
23		23	0
53		53	0
26		26	0
61		60	1
23		23	0
53		53	0
23		23	0
53		52	1
26		26	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-07-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-08-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-08-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-09-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-09-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-10-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-10-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-11-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-11-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		60	0
19		19	0
44		44	0
21		21	0
49		49	0
30		30	0
68		68	0
28		28	0
65		65	0
18		18	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2016-12-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-01-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-02-22
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-03-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-04-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-05-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-06-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-07-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-08-23
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	0
230		219	11
231		219	12
231		219	12
1,856		1,763	93
222		211	11
223		212	11
223		212	11
223		212	11
224		213	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			11
			12
			12
			93
			11
			11
			11
			11
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-10-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-11-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2016-12-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-01-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-02-22
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-03-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-04-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-05-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-06-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		213	11
224		213	11
1,180		1,121	59
41		41	0
51		51	0
36		37	-1
51		51	0
61		62	-1
54		54	0
57		57	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			11
			59
			0
			0
			-1
			0
			-1
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-08-22
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-09-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-10-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-11-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2016-12-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-01-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-02-22
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-03-21
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-04-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	0
27		28	-1
28		28	0
40		40	0
46		46	0
55		55	0
26		26	0
39		39	0
55		55	0
51		51	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-06-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-07-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-08-22
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-09-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-10-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-11-21
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2016-12-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-01-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-01-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		68	0
44		44	0
48		48	0
40		40	0
44		44	0
46		46	0
38		38	0
55		54	1
61		61	0
41		41	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-02-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-03-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-03-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-04-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-04-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-05-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-05-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-06-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-06-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		46	0
27		27	0
30		30	0
46		45	1
51		50	1
42		42	0
47		47	0
47		46	1
52		51	1
42		42	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-07-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-08-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-08-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-09-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-09-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-10-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-10-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-11-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-11-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
47		46	1
52		52	0
37		36	1
41		41	0
37		36	1
41		41	0
64		63	1
70		70	0
44		43	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2016-12-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-01-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-02-22
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-03-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-04-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-05-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-06-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-07-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-08-22
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	0
40		40	0
22		22	0
43		43	0
37		37	0
20		20	0
21		21	0
43		43	0
44		43	1
22		22	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-10-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-11-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2016-12-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-01-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-02-22
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-03-21
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-04-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-05-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-06-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		25	0
27		27	0
34		34	0
32		32	0
23		23	0
46		47	-1
33		34	-1
39		39	0
25		25	0
31		31	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-08-22
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-09-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-10-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-11-21
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2016-12-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-01-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-01-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-02-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-02-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
29		29	0
38		39	-1
25		26	-1
23		23	0
155		155	0
78		78	0
110		110	0
55		56	-1
92		92	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-03-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-05-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-05-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-07-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-07-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		46	0
118		118	0
59		60	-1
97		97	0
49		49	0
84		84	0
42		42	0
84		84	0
42		43	-1
56		56	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-08-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-10-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-10-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-11-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-11-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2016-12-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2016-12-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		28	0
96		96	0
48		49	-1
71		72	-1
36		36	0
34		34	0
17		17	0
69		69	0
34		35	-1
49		50	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-02-22
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-03-21
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-04-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-05-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-06-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-07-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-08-22
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-09-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-10-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	0
44		44	0
63		63	0
46		47	-1
51		52	-1
56		56	0
35		35	0
45		45	0
38		38	0
32		33	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2016-12-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-01-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-01-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-02-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-02-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-03-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-03-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-04-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-04-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		40	0
88		89	-1
88		87	1
83		84	-1
83		81	2
108		109	-1
108		106	2
113		114	-1
113		111	2
90		90	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-05-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-06-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-06-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-08-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-08-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		88	2
93		94	-1
93		91	2
93		94	-1
93		91	2
86		87	-1
86		85	1
90		90	0
90		88	2
75		75	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-10-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-11-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-11-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2016-12-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2016-12-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-01-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-02-22
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-03-21
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-04-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		73	2
88		89	-1
88		86	2
73		74	-1
73		72	1
96		94	2
90		89	1
111		109	2
125		122	3
110		108	2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-06-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-07-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-08-22
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-09-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-10-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-11-21
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2016-12-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-01-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-02-22
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		91	2
118		116	2
82		81	1
105		103	2
80		79	1
76		75	1
55		54	1
63		65	-2
34		35	-1
64		65	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-04-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-05-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-06-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-07-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-08-22
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-09-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-10-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-11-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2016-12-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		68	-2
50		51	-1
38		39	-1
53		54	-1
40		41	-1
49		50	-1
41		42	-1
44		46	-2
34		35	-1
2		2	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-02-22
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-03-21
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-04-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-05-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-06-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-07-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-08-22
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-09-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-10-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
324		339	-15

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2016-12-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-01-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-02-22
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-03-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-04-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-05-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-06-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-07-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-08-22
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
231		238	-7
195		201	-6
217		224	-7
247		254	-7
230		237	-7
252		260	-8
257		264	-7
223		229	-6
229		236	-7

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-10-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-11-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2016-12-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-01-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-02-22
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-03-21
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-04-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-05-23
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-06-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		248	-7
213		219	-6
256		264	-8
647		668	-21
5		5	0
5		5	0
5		5	0
5		5	0
9		10	-1
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-8
			-21
			0
			0
			0
			0
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-08-22
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-09-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-10-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-11-21
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2016-12-22
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-01-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-02-22
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-03-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-04-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		5	0
358		370	-12
204		211	-7
4		4	0
163		169	-6
145		148	-3
130		132	-2
142		145	-3
143		146	-3
155		158	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-12
			-7
			0
			-6
			-3
			-2
			-3
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-06-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-07-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-08-22
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-09-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-10-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-11-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2016-12-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-01-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-02-22
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		139	-2
124		127	-3
130		132	-2
127		129	-2
136		139	-3
118		120	-2
116		118	-2
6		6	0
6		7	-1
6		7	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-04-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-05-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-06-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-07-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-08-22
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-09-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-10-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-11-21
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2016-12-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		7	-1
6		7	-1
6		7	-1
6		7	-1
369		386	-17
243		254	-11
5		6	-1
313		327	-14
5		5	0
161		164	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			-17
			-11
			-1
			-14
			0
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-02-22
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-03-21
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-04-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-05-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-06-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-07-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-08-22
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-09-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-10-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		131	-3
135		138	-3
137		139	-2
146		148	-2
182		185	-3
156		159	-3
136		139	-3
180		183	-3
164		167	-3
137		140	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2016-12-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-01-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-02-22
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-03-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-04-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-05-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-06-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-07-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-08-22
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		143	-2
232		239	-7
237		245	-8
262		270	-8
232		239	-7
281		289	-8
260		268	-8
286		295	-9
278		287	-9
290		299	-9

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-10-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-11-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2016-12-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-01-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-02-22
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-03-21
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-04-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-05-23
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-06-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		237	-7
263		272	-9
239		247	-8
157		163	-6
125		129	-4
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-9
			-8
			-6
			-4
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-08-22
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-09-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-10-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-11-21
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2016-12-22
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-01-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-02-22
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-03-21
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-04-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		337	-13
98		102	-4
5		5	0
268		278	-10
5		5	0
5		5	0
62		65	-3
5		5	0
201		208	-7
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-4
			0
			-10
			0
			0
			-3
			0
			-7
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-06-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-07-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-08-22
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-09-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-10-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-11-21
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2016-12-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-01-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-02-22
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
4		5	-1
4		4	0
4		4	0
4		4	0
85		88	-3
354		360	-6
344		350	-6
321		326	-5

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-04-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-05-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-06-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-07-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-08-22
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-09-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-10-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-11-21
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2016-12-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
368		374	-6
340		345	-5
355		360	-5
379		385	-6
325		331	-6
372		378	-6
325		330	-5
333		338	-5
263		267	-4
328		341	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-5
			-5
			-6
			-6
			-6
			-5
			-5
			-4
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-02-22
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-03-21
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-04-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-05-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-06-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-07-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-08-22
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-09-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-10-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		289	-11
302		314	-12
286		297	-11
286		297	-11
287		298	-11
295		306	-11
234		243	-9
330		343	-13
290		301	-11
291		302	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-12
			-11
			-11
			-11
			-11
			-9
			-13
			-11
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2016-12-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-01-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-02-22
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-03-21
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-04-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-05-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-06-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-07-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-08-22
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		241	-9
214		224	-10
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
141		147	-6
4		4	0
145		152	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-10
			0
			0
			0
			0
			0
			-6
			0
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-10-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-11-21
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2016-12-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-01-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-02-22
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-03-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-04-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-05-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-06-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		40	-2
24		25	-1
3		4	-1
206		216	-10
155		162	-7
156		164	-8
210		220	-10
187		196	-9
195		205	-10
214		225	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-10
			-7
			-8
			-10
			-9
			-10
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-08-22
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-09-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-10-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-11-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2016-12-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-01-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-02-22
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-03-21
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-04-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		189	-8
194		203	-9
186		195	-9
168		177	-9
171		180	-9
203		207	-4
149		152	-3
157		160	-3
185		189	-4
176		180	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-06-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-07-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-08-22
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-09-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-10-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-11-21
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2016-12-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-01-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-02-22
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		178	-4
190		194	-4
165		168	-3
191		196	-5
179		183	-4
157		161	-4
157		161	-4
128		128	0
134		134	0
157		157	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-04-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-05-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-06-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-07-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-08-22
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-09-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-10-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-11-21
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2016-12-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210		210	0
108		108	0
79		78	1
211		211	0
71		71	0
186		185	1
185		185	0
180		179	1
60		60	0
7		7	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-02-22
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-03-21
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-04-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-05-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-06-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-07-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-08-22
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-09-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-10-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
703		711	-8
5		5	0
572		579	-7
4		4	0
499		505	-6
3		4	-1
3		3	0
4		4	0
3		3	0
4		4	0

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2016-12-20
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-01-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-02-16
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-03-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-04-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-05-16
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-06-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-07-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-08-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-09-15

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-10-17
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-11-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2016-12-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-01-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-02-16
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-03-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-04-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-05-16
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-06-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		8	-1
7		8	-1
6		6	0
120		122	-2
6		7	-1
6		6	0
6		6	0
126		128	-2
6		6	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-08-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-09-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-10-17
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-11-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2016-12-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-01-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-02-16
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-03-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-04-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
4		4	0
3		3	0
3		3	0
3		3	0
			0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-05-16
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2016-05-16
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-06-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2016-06-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-07-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-08-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-09-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2016-09-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-10-17
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
			0
4		4	0
			0
3		3	0
3		3	0
28		28	0
1		1	0
3		3	0
3		3	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2016-12-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-01-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-02-16
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-03-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-04-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-05-16
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-06-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-07-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-08-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
2		2	0
2		2	0
2		2	0

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-10-17
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-11-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2016-12-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-01-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-02-16
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-03-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-04-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-05-16
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-06-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
3		3	0
2		3	-1
5		6	-1
5		6	-1
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-08-15
GNMA POOL #496496X DTD 02/01/1999 6% 02/15/2019	P	2003-02-21	2016-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-01-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-01-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-02-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-02-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-04-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	0
148		154	-6
6		7	-1
3		3	0
6		7	-1
3		3	0
6		7	-1
3		3	0
6		7	-1
3		3	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-05-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-05-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-06-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-06-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-07-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-07-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-09-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
4		4	0
7		7	0
3		3	0
7		7	0
3		3	0
7		7	0
3		3	0
7		7	0
3		3	0
7		7	0
3		3	0

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-10-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-10-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-11-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-11-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2016-12-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2016-12-15
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-01-15
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-02-16
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-03-15
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
4		4	0
7		7	0
3		3	0
7		7	0
3		3	0
10		10	0
19		20	-1
10		10	0
7		8	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-05-16
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-06-15
GNMA POOL #503577X DTD 04/01/1999 6% 04/15/2029	P	2002-09-05	2016-06-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-01-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-02-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-03-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-04-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-05-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-06-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
10		11	-1
409		410	-1
35		36	-1
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-08-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-09-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-10-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-11-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2016-12-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-01-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-02-16
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-03-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-04-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
8		9	-1
8		9	-1
8		9	-1
9		9	0
9		9	0

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-06-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-07-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-08-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-09-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-10-17
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-11-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2016-12-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-01-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-01-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
2		2	0
2		2	0
2		2	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-02-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-02-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-02-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-03-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-03-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-04-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-04-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-05-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-05-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-06-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-06-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-07-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-07-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-07-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-08-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-09-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2016-10-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-10-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-11-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2016-12-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2016-12-15
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-01-15
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-02-16
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-03-15
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-04-15
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-05-16
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-06-15
GNMA POOL #577480X DTD 12/01/2001 5 5% 12/15/2016	P	2003-09-25	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
41		42	-1

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-01-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-02-16
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-03-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-04-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-05-16
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-06-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-07-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-08-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-09-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	0
12		12	0
24		25	-1
10		10	0
25		26	-1
23		24	-1
6		6	0
43		44	-1
22		22	0
27		28	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-11-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2016-12-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-01-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-02-16
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-03-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-04-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-05-16
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-06-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-07-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	0
47		48	-1
149		154	-5
11		11	0
141		145	-4
10		11	-1
11		12	-1
11		12	-1
11		11	0
11		12	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-09-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-10-17
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-11-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2016-12-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-01-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-02-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-03-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-04-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-05-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		13	-1
12		13	-1
11		12	-1
12		12	0
3		3	0
3		4	-1
3		3	0
3		3	0
48		49	-1
3		3	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-07-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-08-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-09-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-10-17
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-11-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2016-12-15
GNMA POOL #595624X DTD 02/01/2003 5 5% 02/15/2033	P	2003-04-22	2016-01-15
GNMA POOL #595624X DTD 02/01/2003 5 5% 02/15/2033	P	2003-04-22	2016-02-16
GNMA POOL #595624X DTD 02/01/2003 5 5% 02/15/2033	P	2003-04-22	2016-03-15
GNMA POOL #595624X DTD 02/01/2003 5 5% 02/15/2033	P	2003-04-22	2016-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		4	-1
3		3	0
3		3	0
3		3	0
3		3	0
35		36	-1
2		2	0
2		2	0
2		2	0
316		324	-8

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-03-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-04-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-05-16
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-08-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-10-17
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2016-12-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-01-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-01-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-02-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	0
21		21	0
14		14	0
24		24	0
24		24	0
26		26	0
47		48	-1
52		52	0
2		2	0
2		2	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-03-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-03-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-04-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-04-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-05-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-05-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-06-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-06-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-07-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
3		2	1
46		47	-1
52		52	0
2		2	0
2		2	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-08-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-09-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-10-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-11-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-11-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2016-12-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2016-12-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-01-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-02-16
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
66		67	-1
72		73	-1
46		46	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-04-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-05-16
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-06-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-07-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-08-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-09-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-10-17
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-11-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2016-12-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
28		28	0
59		59	0
48		48	0
65		65	0
64		65	-1
43		43	0
29		29	0
53		53	0
9		10	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-01-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-02-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-02-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-04-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-04-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-05-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-05-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
11		11	0
11		11	0
11		11	0
11		11	0
272		275	-3
272		270	2
9		9	0
9		8	1
8		9	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-06-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-07-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-07-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-09-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-09-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-10-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-10-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	0
8		9	-1
8		8	0
9		9	0
9		8	1
9		9	0
9		9	0
56		57	-1
56		56	0
9		9	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-11-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2016-12-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2016-12-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-01-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-02-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-03-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-04-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-05-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-06-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
9		9	0
9		9	0
173		176	-3
341		346	-5
9		9	0
174		176	-2
9		9	0
9		9	0
11		11	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-08-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-09-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-10-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-11-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2016-12-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-01-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-02-16
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-03-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-04-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
10		10	0
10		10	0
9		9	0
105		107	-2
13		13	0
876		895	-19
8		8	0
12		12	0
11		12	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-06-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-07-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-08-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-09-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-10-17
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-11-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2016-12-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-01-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-02-16
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	0
9		9	0
9		9	0
9		9	0
9		9	0
10		10	0
10		11	-1
8		8	0
9		9	0
64		65	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-04-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-05-16
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-06-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-07-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-08-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-09-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-10-17
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-11-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2016-12-15
GNMA POOL #619613X DTD 10/01/2003 5% 09/15/2033	P	2005-07-21	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	0
8		8	0
121		123	-2
8		8	0
72		73	-1
7		7	0
8		8	0
7		7	0
8		8	0
144		144	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #619613X DTD 10/01/2003 5% 09/15/2033	P	2005-07-21	2016-02-16
GNMA POOL #619613X DTD 10/01/2003 5% 09/15/2033	P	2005-07-21	2016-03-15
GNMA POOL #619613X DTD 10/01/2003 5% 09/15/2033	P	2005-07-21	2016-03-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-01-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-02-16
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-03-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-04-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-05-16
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-06-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-08-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-09-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-10-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-11-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2016-12-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-01-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-02-16
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-03-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-04-18
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-06-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-07-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-08-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-09-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-10-17
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-11-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2016-12-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-01-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-02-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
378		383	-5
390		395	-5
5		5	0
5		5	0
5		5	0
5		5	0
5		5	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-04-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-05-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-06-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-07-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-08-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-09-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-10-17
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-11-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2016-12-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
7		7	0
189		190	-1
125		125	0
236		237	-1
4		4	0
122		123	-1
202		203	-1
92		93	-1
72		71	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-02-16
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-03-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-04-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-05-16
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-06-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-07-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-08-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-09-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-10-17
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		192	2
56		56	0
61		61	0
61		60	1
193		191	2
57		56	1
90		89	1
58		57	1
59		58	1
152		151	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2016-12-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-01-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-02-16
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-03-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-04-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-05-16
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-06-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-07-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-08-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		157	1
77		78	-1
4		4	0
37		37	0
27		27	0
59		59	0
84		85	-1
57		58	-1
35		35	0
23		23	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-10-17
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-11-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2016-12-15
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-01-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-02-22
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-03-21
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-04-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-05-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-06-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	0
34		35	-1
15		15	0
43		45	-2
43		45	-2
43		45	-2
50		52	-2
44		45	-1
44		46	-2
44		46	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-08-22
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-09-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-10-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-11-21
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2016-12-20
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-01-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-02-16
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-03-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-04-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		46	-2
45		47	-2
2,614		2,715	-101
43		44	-1
41		43	-2
94		98	-4
101		106	-5
89		93	-4
24		25	-1
89		93	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-101
			-1
			-2
			-4
			-5
			-4
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-06-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-07-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-08-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-09-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-10-17
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-11-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2016-12-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-01-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-02-16
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
112		117	-5
159		166	-7
65		68	-3
131		137	-6
69		72	-3
85		89	-4
92		96	-4
34		35	-1
32		33	-1
30		30	0

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-04-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-05-16
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-06-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-07-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-08-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-09-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-10-17
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-11-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2016-12-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		397	-9
31		32	-1
32		32	0
32		33	-1
29		30	-1
35		35	0
372		381	-9
29		30	-1
292		299	-7
55		57	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-02-16
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-03-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-04-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-05-16
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-06-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-07-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-08-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-09-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-10-17
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		41	-2
27		28	-1
30		31	-1
25		26	-1
12		12	0
13		14	-1
32		33	-1
20		21	-1
37		38	-1
25		26	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2016-12-15
GNMA POOL #781414X DTD 03/01/2002 5 5% 03/15/2032	P	2002-12-04	2016-01-15
GNMA POOL #781414X DTD 03/01/2002 5 5% 03/15/2032	P	2002-12-04	2016-02-16
GNMA POOL #781414X DTD 03/01/2002 5 5% 03/15/2032	P	2002-12-04	2016-03-15
GNMA POOL #781414X DTD 03/01/2002 5 5% 03/15/2032	P	2002-12-04	2016-03-17
HP INC	P	2002-03-21	2016-11-10
HP INC	P	2003-05-02	2016-11-10
LAMB WESTON HOLDINGS INC	P	2008-02-13	2016-11-10
LEGGETT & PLATT INC	P	2003-10-01	2016-06-23
MICROST CORP	P	2000-03-13	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		52	-2
10		10	0
39		39	0
19		19	0
1,319		1,226	93
378		200	178
409		207	202
22		10	12
2,547		1,084	1,463
3,020		2,447	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			0
			0
			93
			178
			202
			12
			1,463
			573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC	P	2007-11-21	2016-05-25
PAYCHEX INC	P	2010-08-05	2016-05-25
PAYCHEX INC	P	2011-09-02	2016-05-25
RIO TINTO FINANCE USA PLC SR NOTE DTD 06/19/2013 2 25% 12/14/2018-2018	P	2014-04-28	2016-10-26
SONY CORP ADR	P	2004-07-29	2016-09-28
SONY CORP ADR	P	2006-10-19	2016-09-28
TELEFONICA EMISIONES S A U SR NT 3 992% 02/16/2016	P	2011-03-03	2016-02-16
US TREASURY INFLATION PROTECTED DTD 07/15/2010 1 25% 07/15/2020	P	2010-08-20	2016-08-30
WELLS FARGO & CO 5 125% 09/15/2016	P	2012-05-15	2016-09-15
WORTHINGTON INDUSTRIES INC	P	2000-06-21	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,668		1,917	751
5,335		2,575	2,760
5,335		2,620	2,715
51,109		50,221	888
10,050		10,243	-193
1,675		1,988	-313
25,000		24,974	26
19,914		18,456	1,458
25,000		27,862	-2,862
7,228		1,742	5,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			751
			2,760
			2,715
			888
			-193
			-313
			26
			1,458
			-2,862
			5,486

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WORTHINGTON INDUSTRIES INC	P	2001-03-13	2016-10-03
WORTHINGTON INDUSTRIES INC	P	2001-03-13	2016-11-23
WPX ENERGY INC	P	2008-12-17	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		473	1,936
1,296		198	1,098
2,418		1,575	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,936
			1,098
			843

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPEN WORLD BRAIN FORUM PO BOX 2055 ASPEN, CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
BB AMERICA SHARE 15 W 26TH ST 11 NEW YORK, NY 10010	NONE	PUBLIC	FUNDRAISER	1,650
CHAKANA MEDIA INC 145 PALISADE ST STE 231 DOBBS FERRY, NY 10522	NONE	PUBLIC	UNDERWRITE PROGRAM	30,000
CITY OF WEATHERBY LAKE 7200 NW EASTSIDE DRIVE WEATHERBY LAKE, MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	25,000
EPEC INCTHE GROOMING PROJECT 5829 TROOST AVE KANSAS CITY, MO 64110	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
Total ▶ 3a				178,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTSOF NE KS & NW MO 8383 E BLUE PKWY DR KANSAS CITY, MO 64133	NONE	PUBLIC	FUNDRAISER	1,078
GIORDANO DANCE CHICAGO 1509 SOUTH MICHIGAN AVENUE CHICAGO, IL 60605	NONE	PUBLIC	FUNDRAISER	500
2041 FOUNDATION INC 11510 WHITEHORSE RD TRUCKEE, CA 96161	NONE	PUBLIC	UNDERWRITE PROGRAM	4,126
HILLCREST MINISTRIES 401 N SPRING ST INDEPENDENCE, MO 64050	NONE	PUBLIC	GENERAL OPERATING	10,000
HOPE INC 728 CHEROKEE ST LEAVENWORTH, KS 66048	NONE	PUBLIC	GENERAL OPERATING	1,000
Total ▶ 3a				178,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSES ON THE MOON PO BOX 974 NEW YORK, NY 10156	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST ASPEN, CO 81611	NONE	PUBLIC	UNDERWRITE PROGRAM	10,500
KC REPERTORY 4949 CHERRY STREET KANSAS CITY, MO 64110	NONE	PUBLIC	GENERAL OPERATING	1,500
MIDWEST INNOCENCE PROJECT 605 W 47TH ST 222 KANSAS CITY, MO 64112	NONE	PUBLIC	UNDERWRITE PROGRAM	15,000
NO KID HUNGRYSHARE OUR STRENGH PO BOX 75203BALTIMORE BALTIMORE, MD 21275	NONE	PUBLIC	UNDERWRITE PROGRAM	1,500
Total 3a				178,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE HEART WORLD-WIDEGLOBAL GIVING 1818 PACHECO ST SAN FRANCISCO, CA 94116	NONE	PUBLIC	GENERAL OPERATING	1,000
ONE WORLD ACADEMY 3940 LAUREL CANYON BLVD STUDIO CITY, CA 91604	NONE	PUBLIC	UNDERWRITE PROGRAM	11,000
OPERATION BREAKTHROUGH 3039 TROOST AVE KANSAS CITY, MO 64109	NONE	PUBLIC	FUNDRAISER	560
SKYWALK MEMORIAL 1055 BROADWAY KANSAS CITY, MO 64105	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
TEDX KC KCPT PUBLIC TELE 125 EAST THIRTY FIRST STREET KANSAS CITY, MO 64108	NONE	PUBLIC	GENERAL OPERATING	5,000
Total ► 3a				178,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BUDDY PROGRAM 110 E HALLAM ST 125 ASPEN, CO 81611	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
UNION STATION POMPEII 30 PERSHING RD KANSAS CITY, MO 64108	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
UNIV OF ILLINOIS URBANA PO BOX 2567 STATION A CHAMPAIGN, IL 61825	NONE	PUBLIC	UNDERWRITE PROGRAM	7,500
WE CARE INDIA 6830 WOODSTOCK CT SHAWNEE, KS 66218	NONE	PUBLIC	UNDERWRITE PROGRAM	3,590
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PUBLIC	GENERAL OPERATING	1,000
Total ▶ 3a				178,504

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WLIC EVIROMENTAL TRUST 7200 NW EASTSIDE DRIVE WEATHERBY LAKE, MO 64152	NONE	PUBLIC	GENERAL OPERATING	1,000
WOMEN'S EMPLOYMENT NETWORK 920 MAIN ST 100 KANSAS CITY, MO 64105	NONE	PUBLIC	GENERAL OPERATING	1,000
WOMENS FOUNDATION 6950 SQUIBB RD STE 220 MISSION, KS 66202	NONE	PUBLIC	GENERAL OPERATING	1,500
YMCA OF GREATER KANSAS CITY 3100 BROADWAY SUITE 1020 KANSAS CITY, MO 64111	NONE	PUBLIC	UNDERWRITE PROGRAM	6,000
Total ▶ 3a				178,504

TY 2016 Accounting Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,215	0		1,608

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,903	200DB	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	48,362	SL	39 000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	474	SL	39 000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 000000000000	0	0		

TY 2016 Investments Corporate Bonds Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC GLOBAL NOTE 2.4%	38,769	38,949
BLACKROCK INC SR NT 3.5%	41,663	41,427
DOW CHEMICAL CO NOTE 4.25% 11/15/2020-2020	75,872	74,136
EMC CORP MASS NOTE 1.875%	52,313	51,424
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	28,488	27,622
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	58,038	55,447
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,650	32,022
INTEL CORP SR NOTE 1.35%	52,101	52,078
JPMORGAN CHASE & CO SENIOR NOTE	30,289	30,339
KINDER MORGAN INC DEL SR GLBL NT	59,978	60,862
RIO TINTO FINANCE USA PLC SR NOTE 2.25% 12/14/2018-2018	0	0
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	0	0
TIME WARNER INC SENIOR NOTE 3.4%06/15/2022	40,354	40,234
WELLS FARGO & CO 5.125% 09/15/2016	30,914	29,950
ACCRUED INCOME	6,619	6,619
ANHEUSER BUSCH INBEV FINANCE INCANHEUSER BUSCH INBEV FINANCE INC	50,005	50,072
CELGENE CORP SR GLBL NOTE	60,684	60,241
CHEVRON CORP SENIOR GLORBAL NOTE	49,543	49,572
EBAY INC SR GLBL NT	30,884	29,532
ORACLE CORP SENIOR GLOBAL NOTE	39,927	37,968

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC	40,795	38,636
WAL-MART STORES INC NOTE	29,897	29,774

TY 2016 Investments Corporate Stock Schedule

Name: WELCH FAMILY FOUNDATION
EIN: 43-1388861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	12,439	21,265
ABBOTT LABS	2,070	3,841
ABBVIE INC	3,367	9,393
AEGION CORP	4,613	7,110
ALCOA INC	2,225	927
AMEREN CORP	6,569	7,869
APPLIED MATERIALS INC	3,011	8,068
AVERY DENNISON CORP	3,007	8,778
BP PLC SPONSORED ADR	19,804	12,149
BAXALTA, INC.	0	0
BAXTER INTERNATIONAL INC	3,915	8,868
BLACK HILLS CORP	3,478	9,201
BLOCK H & R INC	4,089	6,897
BOEING CO	6,413	27,244
BRIGGS & STRATTON	4,756	6,678
BRISTOL MYERS SQUIBB	2,185	5,844
CABOT CORP	360	1,264
CALGON CARBON CORP	910	3,400
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	3,485	6,780
CAMPBELL SOUP CO	4,326	10,582
CATERPILLAR INC	3,892	11,593
CHEMOURS CO COM	0	0
CHEVRON CORP	5,911	17,655
COMMERCE BANCSHARES INC	2,808	7,978
COMMUNICATIONS SALES & LEASING	0	0
CONAGRA FOODS	3,242	7,910
CONOCOPHILLIPS	3,709	7,521
DU PONT E I DE NEMOURS & CO	8,330	14,680
DUKE ENERGY CORP	6,653	11,643
EMERSON ELECTRIC CO	7,459	13,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMPIRE DIST ELEC CO	0	0
EXELON CORP	7,101	7,098
FEDERAL SIGNAL CORP	4,472	4,683
GANNETT INC	1,025	486
GENERAL ELECTRIC CO	12,385	14,220
GENUINE PARTS CO	3,188	9,554
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	13,479
GREAT PLAINS ENERGY	15,370	16,410
HP INC	0	0
HALYARD HEALTH INC	86	222
HEWLETT PACKARD CO	447	1,157
HILLENBRAND INC	6,118	13,423
INTERNATIONAL BUSINESS MACHINES	7,110	12,449
INTERNATIONAL PAPER CO	4,299	7,959
JOHNSON & JOHNSON	4,938	11,521
KIMBERLY-CLARK CORP	2,068	5,706
KONINKLIJKE PHILIPS NV NV ADR	9,480	14,521
LEGGETT & PLATT INC	4,158	9,776
MARATHON OIL CORP	2,709	6,059
MERCK & CO INC	12,341	17,661
MICROSOFT CORP	6,121	9,321
NEW MONT MINING CORP	5,094	9,369
NOVARTIS A G SPONSORED ADR	1,161	1,821
PAYCHEX INC	4,910	12,176
PFIZER INC	3,101	5,684
PHILLIPS 66	2,570	12,962
ROYAL DUTCH SHELL PLC SPONSORED ADR B	11,003	14,493
SCANA CORP NEW	3,769	9,160
SCHLUMBERGER	1,739	6,296
SONOCO PRODUCTS	7,403	13,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONY CORP ADR NEW	0	0
SPARK NEW ZEALAND LTD SPONSORED ADR	1,339	1,757
SPECTRA ENERGY CORP	7,900	20,545
TEGNA INC COM	4,419	2,139
3M CO	1,846	4,464
TIME INC	171	268
TIME WARNER INC	4,228	12,066
UNITED PARCEL SERVICE INC	3,189	5,732
VERIZON COMMUNICATIONS INC	8,766	16,014
WASTE MANAGEMENT INC	7,541	21,273
WILLIAMS COS INC	8,243	21,798
WORTHINGTON INDUSTRIES INC	2,087	10,864
WPX ENERGY INC	0	0
ARCONIC INC EX DISTRIBUTION	6,158	1,854
LAMB WESTON HOLDINGS INC	987	2,498
SHIRE PLC SPONSORED ADR	4,222	3,748

TY 2016 Investments Government Obligations Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**US Government Securities - End
of Year Book Value:**

0

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

0

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

307,940

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

332,574

**TY 2016 Land, Etc.
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,903	0	0
LEASEHOLD IMPROVEMENTS	124,017	51,542	72,475	72,475
LEASEHOLD IMPROVEMENTS	1,260	506	754	754
COMPUTER EQUIPMENT	4,668	4,668	0	0
COMPUTER EQUIPMENT	2,071	2,071	0	0

TY 2016 Legal Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43	0		22

TY 2016 Other Expenses Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	6,742	6,742		0
PHONE & OFFICE EXPENSE	1,485	0		0
CONTRACT LABOR	2,100	0		0
BANK CHARGES	90	0		0
INVESTMENT FEES	24	24		0

**TY 2016 Substantial Contributors
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Name****Address**

JAMES SCHWADA

2601 DOVER SQUARE
LAWRENCE, KS 66049

TY 2016 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	119	119		0
TAXES	2,400	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES DUANE SCHWADA 2601 DOVER SQUARE LAWRENCE, KS 66049	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

43-1388861

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

Name of organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	