



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491298003157			
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection		
For calendar year 2016, or tax year beginning 06-01-2016, and ending 05-31-2017							
Name of foundation DELONG-SWEET CHARITABLE FOUNDATION CO				A Employer identification number 31-1605979			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000			Room/suite				
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874				B Telephone number (see instructions) (619) 652-5725			
G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change				D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,597,895		J Accounting method Cash Accrual 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			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income		
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities		213,588	213,588		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		668,386			
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)			668,386		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		5,694	-11,975		
	12	Total. Add lines 1 through 11		887,668	869,999		
	13	Compensation of officers, directors, trustees, etc		66,000	33,000		33,000
	14	Other employee salaries and wages			0	0	0
	15	Pension plans, employee benefits			0	0	
	16a	Legal fees (attach schedule)					0
	b	Accounting fees (attach schedule)		900	450	0	450
	c	Other professional fees (attach schedule)		95,511	95,511		0
	17	Interest					0
	18	Taxes (attach schedule) (see instructions)		3,042	3,042		0
	19	Depreciation (attach schedule) and depletion		0	0		
	20	Occupancy					
	21	Travel, conferences, and meetings		3,772	1,886	0	1,886
	22	Printing and publications			0	0	
23	Other expenses (attach schedule)		367	367			
24	Total operating and administrative expenses. Add lines 13 through 23		169,592	134,256	0	35,336	
25	Contributions, gifts, grants paid		411,000			411,000	
26	Total expenses and disbursements. Add lines 24 and 25		580,592	134,256	0	446,336	
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements		307,076				
b	Net investment income (if negative, enter -0-)			735,743			
c	Adjusted net income(if negative, enter -0-)				0		
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	196,701	79,183	79,183
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,394,689	4,377,262	5,481,407
	c Investments—corporate bonds (attach schedule)	2,256,866	2,492,096	2,517,144
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	296,720	501,745	520,161
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,144,976	7,450,286	8,597,895	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,144,976	7,450,286	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,144,976	7,450,286		
31 Total liabilities and net assets/fund balances (see instructions) .	7,144,976	7,450,286		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,144,976
2 Enter amount from Part I, line 27a	2	307,076
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	7,452,057
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,771
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,450,286

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	668,386
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	428,143	8,144,912	0 052566
2014	397,798	8,802,546	0 045191
2013	360,408	8,484,042	0 042481
2012	391,530	7,862,831	0 049795
2011	362,699	7,631,050	0 047529
2 Total of line 1, column (d)			2 0 237562
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 047512
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 8,271,340
5 Multiply line 4 by line 3			5 392,988
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,357
7 Add lines 5 and 6			7 400,345
8 Enter qualifying distributions from Part XII, line 4			8 446,336

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	7,357
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	7,357
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	7,357
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,896
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,850
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,746
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,389
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 7,360 Refunded ☐	11	29

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► COMERICA BANK Telephone no ► (313) 222-3568			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				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?		☐ Yes	☒ 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	(e) Expense account, other allowances
Paul Ingalls PO Box 75000 mc4675 Detroit, MI 482754675	Trustee 2	18,000		
J Wycliffe DeLong PO Box 75000 MC 4675 Detroit, MI 482754675	Trustee 2	12,000		
James Wycliffe DeLong PO Box 75000 MC 4765 Detroit, MI 482754765	Trustee 2	24,000		
Peggy Ingalls Suckow PO Box 75000 MC 4675 Detroit, MI 482754765	Trustee 2	12,000		
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	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,255,888
b	Average of monthly cash balances.	1b	141,412
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,397,300
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	8,397,300
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,271,340
6	Minimum investment return. Enter 5% of line 5.	6	413,567

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	413,567
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,357
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,357
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	406,210
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	406,210
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	406,210

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	446,336
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	446,336
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	7,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	438,979

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				406,210
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			367,097	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 446,336				
a Applied to 2015, but not more than line 2a			367,097	
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.				79,239
e Remaining amount distributed out of corpus	0			
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	0			
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.				326,971
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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	411,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
----------------------	--

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name CHRISTOPHER L GILLAM	Preparer's Signature	Date 2017-10-12	Check if self-employed ☐	PTIN P01212487
Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-5565207
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 AFLAC INC 3 625% 11/15/2024		2014-12-11	2017-03-22
152 AIA GROUP LTD ADR		2015-10-13	2017-03-22
1000 AOL TIME WARNER 7 625% DUE 04/15/2031		2013-02-12	2016-09-14
10000 AOL TIME WARNER 7 625% DUE 04/15/2031		2013-02-12	2016-12-14
5000 AT&T INC 3 4% 05/15/2025-2025		2015-06-22	2017-03-22
7 ACADIA RLTY TR		2014-11-21	2016-10-27
26 ACADIA RLTY TR		2016-09-27	2016-10-27
398 ADVANCED SEMICONDUCTOR E ADR		2016-08-24	2017-03-22
17 ALEXANDER & BALDWIN INC NEW		2014-03-26	2016-10-27
28 ALEXANDER & BALDWIN INC NEW		2015-01-27	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		4,058	56
3,912		3,231	681
1,397		1,327	70
13,428		12,056	1,372
4,825		4,795	30
234		220	14
868		969	-101
2,564		2,392	172
645		725	-80
1,202		1,158	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			681
			70
			1,372
			30
			14
			-101
			172
			-80
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ALEXANDER & BALDWIN INC NEW		2015-01-27	2017-03-24
14 ALEXANDER & BALDWIN INC NEW		2015-01-27	2017-05-18
21 ALIBABA GROUP HLDG LTD ADR		2015-06-17	2016-06-15
11 ALIBABA GROUP HLDG LTD ADR		2014-09-19	2016-09-21
19 ALIBABA GROUP HLDG LTD ADR		2014-09-19	2016-10-03
12 ALIBABA GROUP HLDG LTD ADR		2014-09-19	2016-12-08
216 ALIBABA GROUP HLDG LTD ADR		2015-06-24	2017-03-22
9 ALIBABA GROUP HLDG LTD ADR		2015-06-24	2017-05-25
10 ALLIANCE DATA SYS CORP		2016-05-31	2017-03-22
4 ALLIANCE DATA SYS CORP		2016-05-31	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		514	46
574		526	48
1,645		1,820	-175
1,164		1,022	142
1,998		1,765	233
1,107		1,115	-8
22,607		19,559	3,048
1,106		769	337
2,402		2,196	206
1,015		874	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			46
			48
			-175
			142
			233
			-8
			3,048
			337
			206
			141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC CL C		2014-12-02	2016-07-25
2 ALPHABET INC CL C		2016-08-10	2016-11-30
1 ALPHABET INC CL C		2015-08-26	2016-12-22
30 ALPHABET INC CL C		2015-07-09	2017-03-22
1 ALPHABET INC CL C		2011-07-01	2017-04-24
1 ALPHABET INC CL C		2016-04-28	2017-05-25
2 ALPHABET INC CL A		2011-07-01	2016-06-16
10 ALPHABET INC CL A		2011-07-01	2016-08-10
12 ALPHABET INC CL A		2011-07-01	2017-03-22
1 ALPHABET INC CL A		2011-07-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,064	413
1,514		1,570	-56
792		618	174
24,909		11,182	13,727
859		256	603
967		711	256
1,436		516	920
8,084		2,578	5,506
10,202		3,094	7,108
990		258	732

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			413
			-56
			174
			13,727
			603
			256
			920
			5,506
			7,108
			732

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMAZON COM INC		2015-05-04	2016-06-15
32 AMAZON COM INC		2015-05-04	2017-03-22
2 AMAZON COM INC		2015-01-09	2017-05-25
36 AMERICAN ASSETS TR INC (REIT)		2016-05-03	2016-10-27
15 AMERICAN CAMPUS COMMUNITIES INC (REIT)		2012-12-04	2016-07-01
17 AMERICAN CAMPUS COMMUNITIES INC (REIT)		2015-07-29	2016-10-27
67 AMERICAN EXPRESS CO		2011-07-01	2017-03-22
35 AMERICAN HOMES 4 RENT		2015-06-24	2016-08-18
46 AMERICAN HOMES 4 RENT		2015-06-24	2016-10-27
26 AMERICAN HOMES 4 RENT		2013-09-23	2016-12-21

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)
2,156		1,275	881
26,944		11,734	15,210
1,993		341	1,652
1,384		1,454	-70
790		678	112
851		653	198
5,218		3,505	1,713
784		580	204
947		761	186
527		429	98

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			881
			15,210
			1,652
			-70
			112
			198
			1,713
			204
			186
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 AMERICAN INTL GROUP INC		2013-06-27	2016-11-30
12 AMERICAN INTL GROUP INC		2013-02-20	2016-12-22
80 AMERICAN INTL GROUP INC		2013-02-20	2017-03-09
199 AMERICAN INTL GROUP INC		2012-10-26	2017-03-22
6 AMGEN INC		2011-07-01	2016-06-15
45 AMGEN INC		2011-07-01	2017-03-22
4000 AMGEN INC 2 2% 05/22/2019-2019		2014-05-22	2017-03-22
46 ANALOG DEVICES INC		2011-07-01	2017-03-22
4000 ANHEUSER BUSCH COS INC 6 45% 09/01/2037		2013-02-12	2017-03-22
7000 ANHEUSER BUSCH COS INC 6 45% 09/01/2037		2008-11-21	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,064	467
796		461	335
5,073		2,968	2,105
12,223		6,910	5,313
918		349	569
7,513		2,619	4,894
4,027		4,000	27
3,769		1,839	1,930
5,118		4,738	380
9,250		5,610	3,640

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			467
			335
			2,105
			5,313
			569
			4,894
			27
			1,930
			380
			3,640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 APACHE CORP		2017-03-16	2017-03-22
3000 APPLE INC 2 4% 05/03/2023		2013-05-09	2016-09-14
4000 APPLE INC 2 4% 05/03/2023		2013-05-09	2017-03-22
183 APPLIED MATLS INC		2015-08-07	2016-07-11
179 APPLIED MATLS INC		2015-09-02	2016-07-19
314 APPLIED MATLS INC		2015-09-24	2016-08-01
74 ARAMARK HLDGS CORP		2016-12-07	2017-03-22
3 ARAMARK HLDGS CORP		2016-12-07	2017-04-03
2 ARES CAPITAL CORP		2013-07-23	2016-11-30
218 ARES CAPITAL CORP		2015-06-18	2017-03-22

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)
4,939		4,919	20
3,042		2,964	78
3,929		3,952	-23
4,623		3,095	1,528
4,760		2,800	1,960
8,238		4,639	3,599
2,704		2,700	4
110		108	2
32		35	-3
3,752		3,644	108

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			78
			-23
			1,528
			1,960
			3,599
			4
			2
			-3
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ARES CAPITAL CORP		2015-01-23	2017-04-03
86 ARM HOLDINGS PLC-SPONS ADR		2014-11-18	2016-07-20
1 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-07-28
70 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-08-01
41 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-08-02
74 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-08-02
25 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-08-03
86 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-08-23
58 ARM HOLDINGS PLC-SPONS ADR		2016-04-20	2016-09-22
173 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		124	16
5,678		2,904	2,774
66		24	42
4,630		1,708	2,922
2,733		1,000	1,733
4,927		1,806	3,121
1,684		610	1,074
5,742		2,099	3,643
3,863		2,418	1,445
11,522		3,561	7,961

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			2,774
			42
			2,922
			1,733
			3,121
			1,074
			3,643
			1,445
			7,961

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ASHTEAD GROUP PLC ADR		2015-05-13	2016-07-26
21 ASHTEAD GROUP PLC ADR		2015-05-13	2016-08-26
119 ASHTEAD GROUP PLC ADR		2015-08-18	2016-11-09
16 AUTODESK INC (DEL)		2012-04-16	2016-06-15
143 AUTODESK INC (DEL)		2013-05-17	2017-03-22
8 AUTODESK INC (DEL)		2012-05-18	2017-05-25
37 AUTOMATIC DATA PROCESSING INC		2011-07-01	2017-03-22
6 AVALONBAY COMMUNITIES INC REITS		2015-07-29	2016-09-27
9 AVALONBAY COMMUNITIES INC REITS		2016-05-02	2016-10-27
10 AVALONBAY COMMUNITIES INC REITS		2015-02-27	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		1,113	-170
1,384		1,558	-174
8,309		8,115	194
908		654	254
11,936		4,786	7,150
909		242	667
3,818		1,730	2,088
1,098		1,013	85
1,482		1,609	-127
1,647		1,517	130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-170
			-174
			194
			254
			7,150
			667
			2,088
			85
			-127
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 AVERY DENNISON CORP		2014-12-02	2017-03-22
4000 BP CAPITAL MARKETS PLC 3 814% 02/10/2024		2016-11-03	2017-03-22
12000 BP CAPITAL MARKETS PLC 3 062% 03/17/2022		2015-04-15	2016-11-03
27 BAKER HUGHES INC		2016-12-12	2017-03-22
48 BANK OF AMERICA CORP		2016-10-20	2016-12-22
301 BANK OF AMERICA CORP		2016-10-20	2017-03-22
4000 BANK AMER FDG CORP SR NT 2% 01/11/2018		2013-11-19	2017-03-22
4000 BANK AMER FDG CORP 3 124% 01/20/2023-202		2017-02-01	2017-03-22
4000 BANK MONTREAL MEDIUM TERM SR NTS 1 9% 08		2016-10-28	2017-03-22
4000 BANK OF NEW YORK CO 3 65% 02/04/2024-202		2014-02-05	2017-03-22

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)
1,887		1,194	693
4,124		4,259	-135
12,496		12,283	213
1,642		1,788	-146
1,083		796	287
6,875		4,989	1,886
4,010		4,001	9
4,014		3,996	18
3,900		3,965	-65
4,160		4,031	129

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			693
			-135
			213
			-146
			287
			1,886
			9
			18
			-65
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 BARRICK NORTH AMER FIN LLC 4 4% 05/30/20		2014-10-31	2016-08-05
18 BAXTER INTERNATIONAL INC		2016-12-09	2017-01-04
279 BAXTER INTERNATIONAL INC		2016-01-27	2017-03-22
61 BAXTER INTERNATIONAL INC		2016-04-22	2017-05-03
67 BAXTER INTERNATIONAL INC		2016-04-22	2017-05-25
28 BAYER AG ADR		2016-02-19	2017-03-22
5 BLACKROCK INC		2015-07-21	2016-11-30
25 BLACKROCK INC		2015-07-21	2016-12-23
25 BLACKROCK INC		2013-12-17	2017-03-22
3 BLACKROCK INC		2013-06-27	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,760		8,177	583
806		802	4
14,298		10,299	3,999
3,386		2,656	730
3,968		2,646	1,322
3,177		3,155	22
1,846		1,766	80
9,682		7,793	1,889
9,309		6,962	2,347
1,146		791	355

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			583
			4
			3,999
			730
			1,322
			22
			80
			1,889
			2,347
			355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10152 284 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2015-05-29	2017-01-18
24 495 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2017-02-28	2017-03-21
3303 643 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2013-11-26	2017-03-21
1 BLOCK H & R INC		2016-02-08	2016-11-30
250 BLOCK H & R INC		2016-06-13	2016-12-07
439 BOEING CO COMMON		2011-01-05	2016-09-28
7 BOSTON PROPERTYS INC		2015-06-24	2016-09-27
15 BOSTON PROPERTYS INC		2015-08-27	2016-10-27
11 BOSTON PROPERTYS INC		2016-05-27	2016-10-27
9 BOSTON PROPERTYS INC		2006-10-02	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		102,739	-2,739
243		243	
32,706		33,400	-694
22		35	-13
5,871		6,739	-868
57,680		29,233	28,447
972		878	94
1,786		1,696	90
1,309		1,377	-68
1,135		928	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,739
			-694
			-13
			-868
			28,447
			94
			90
			-68
			207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
330 BRITISH AMERN TOB PLC SPONSORED ADR		2016-02-09	2017-03-21
21 BROADRIDGE FINL SOLUTIONS INC		2014-08-19	2016-08-08
38 BROADRIDGE FINL SOLUTIONS INC		2014-10-08	2016-08-19
1 BROADRIDGE FINL SOLUTIONS INC		2014-10-08	2016-11-30
53 BROADRIDGE FINL SOLUTIONS INC		2015-12-11	2017-02-03
72 BURBERRY GROUP PLC ADR		2017-02-15	2017-03-22
18 CDW CORP		2015-07-30	2016-11-30
161 CDW CORP		2015-07-30	2017-03-22
11 C H ROBINSON WORLDWIDE INC		2016-05-17	2016-12-22
70 C H ROBINSON WORLDWIDE INC		2016-05-17	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,361		17,951	3,410
1,441		865	576
2,547		1,565	982
66		41	25
3,638		2,291	1,347
1,591		1,503	88
927		638	289
9,330		5,706	3,624
819		802	17
5,442		5,106	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,410
			576
			982
			25
			1,347
			88
			289
			3,624
			17
			336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 CSX CORP 2 6% 11/01/2026-2026		2016-10-28	2017-03-22
186 CVS CORPORATION (DEL)		2016-10-12	2017-03-21
1 CACI INTL INC CL A		2014-02-14	2016-11-30
2 CACI INTL INC CL A		2014-02-14	2016-12-20
18 CACI INTL INC CL A		2014-02-14	2017-03-22
8 CAMDEN PPTY TR		2016-07-22	2016-09-27
1 CAMDEN PPTY TR		2015-07-29	2016-09-27
20 CAMDEN PPTY TR		2015-07-29	2016-10-27
8 CAMDEN PPTY TR		2015-11-30	2016-12-19
211 CAMECO CORP		2014-12-24	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		3,936	-187
14,635		16,291	-1,656
130		73	57
252		146	106
2,200		1,302	898
700		721	-21
88		78	10
1,547		1,492	55
658		616	42
2,263		4,131	-1,868

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-187
			-1,656
			57
			106
			898
			-21
			10
			55
			42
			-1,868

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CP RAILWAY LIMITED		2015-03-13	2017-03-22
5 CP RAILWAY LIMITED		2016-08-23	2017-03-22
13 CAPITAL ONE FINANCIAL CORP		2012-01-24	2016-12-22
65 CAPITAL ONE FINANCIAL CORP		2012-01-24	2017-03-22
13000 CAPITAL ONE FINL CORP 6 15% 09/01/2016		2013-07-23	2016-09-01
20 CARMAX INC		2015-06-24	2016-11-30
11 CARMAX INC		2015-06-24	2017-01-25
150 CARMAX INC		2016-01-06	2017-03-22
25 CARNIVAL PLC ADR		2015-05-12	2016-12-08
92 CARNIVAL PLC ADR		2015-02-17	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,315		4,278	-963
721		766	-45
1,162		594	568
5,442		2,968	2,474
13,000		13,000	
1,152		1,365	-213
747		751	-4
8,962		8,037	925
1,315		1,166	149
5,187		3,860	1,327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-963
			-45
			568
			2,474
			-213
			-4
			925
			149
			1,327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CARPENTER TECHNOLOGY CORP		2013-05-09	2016-12-07
17 CATALENT INC		2016-01-13	2016-06-27
9 CATALENT INC		2016-01-11	2016-06-28
16 CATALENT INC		2014-09-25	2016-06-28
61 CATALENT INC		2014-09-25	2017-01-31
76 CATALENT INC		2014-09-24	2017-03-22
94 CATERPILLAR INC		2013-12-13	2016-10-20
56 CATERPILLAR INC		2015-07-07	2016-11-09
23 CATERPILLAR INC		2015-03-05	2016-11-28
10 CATERPILLAR INC		2015-03-05	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,911		2,502	-591
360		417	-57
195		216	-21
347		397	-50
1,611		1,504	107
2,106		1,833	273
8,140		7,971	169
5,039		4,642	397
2,196		1,876	320
955		813	142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-591
			-57
			-21
			-50
			107
			273
			169
			397
			320
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CATERPILLAR INC		2015-03-05	2017-01-25
99 CATERPILLAR INC		2015-03-25	2017-03-22
40 CATERPILLAR INC		2015-03-25	2017-04-25
4000 CATERPILLAR FINL SVCS CORP 1 35% 05/18/2		2016-05-20	2017-03-22
6 CENTENE CORP		2016-07-14	2016-11-10
27 CENTENE CORP		2016-07-14	2017-03-22
18 CERNER CORP		2016-04-22	2017-01-25
95 CERNER CORP		2015-12-09	2017-03-22
44 CERNER CORP		2016-05-03	2017-03-22
5 CHARTER COMMUNICATIONS INC NEW		2015-10-22	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		651	135
9,110		8,035	1,075
4,136		3,200	936
3,957		3,989	-32
334		430	-96
1,813		1,908	-95
936		1,051	-115
5,340		5,719	-379
2,473		2,510	-37
1,365		996	369

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			1,075
			936
			-32
			-96
			-95
			-115
			-379
			-37
			369

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHARTER COMMUNICATIONS INC NEW		2015-10-22	2016-12-22
54 CHARTER COMMUNICATIONS INC NEW		2016-03-16	2017-03-22
34 CHATHAM LODGING TRUST (REIT)		2016-09-27	2016-10-27
27 CHATHAM LODGING TRUST (REIT)		2015-02-27	2016-10-31
2 CHATHAM LODGING TRUST (REIT)		2016-09-27	2016-10-31
41 CHATHAM LODGING TRUST (REIT)		2014-09-24	2017-03-24
14 CHATHAM LODGING TRUST (REIT)		2014-09-24	2017-05-03
52 CHATHAM LODGING TRUST (REIT)		2015-09-30	2017-05-15
3 CHEMICAL FINL CORP		2016-04-21	2016-06-24
2 CHEMICAL FINL CORP		2016-04-21	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		598	268
17,330		10,999	6,331
603		662	-59
478		748	-270
35		39	-4
789		946	-157
276		323	-47
988		1,140	-152
111		115	-4
71		77	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			268
			6,331
			-59
			-270
			-4
			-157
			-47
			-152
			-4
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CHEMICAL FINL CORP		2016-04-19	2016-06-27
1 CHEMICAL FINL CORP		2016-04-19	2016-06-28
2 CHEMICAL FINL CORP		2016-04-19	2016-11-30
53 CHEMICAL FINL CORP		2016-03-08	2017-03-22
2 CHEMICAL FINL CORP		2016-02-26	2017-04-03
24 CHEMICAL FINL CORP		2016-02-29	2017-05-01
67 CISCO SYS INC		2011-07-01	2016-06-15
559 CISCO SYS INC		2011-07-01	2017-03-22
30 CISCO SYS INC		2011-07-01	2017-05-25
19 CITIGROUP INC		2014-02-14	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		298	-17
35		37	-2
104		75	29
2,612		1,890	722
101		69	32
1,159		817	342
1,927		1,063	864
18,934		8,870	10,064
946		476	470
1,074		942	132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-17
			-2
			29
			722
			32
			342
			864
			10,064
			470
			132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CITIGROUP INC		2014-02-14	2017-01-04
172 CITIGROUP INC		2014-02-20	2017-03-22
32 CITIGROUP INC		2017-02-14	2017-03-22
4000 CITIGROUP INC 4 6% 03/09/2026		2016-03-09	2017-03-22
32 COCA COLA CO		2014-02-10	2016-06-15
395 COCA COLA CO		2015-12-14	2017-03-21
265 COCA COLA CO		2015-09-16	2017-03-22
14 COCA COLA CO		2014-02-10	2017-05-25
45 COGNIZANT TECHNOLOGY SOLUTIONS		2016-05-17	2017-03-22
12430 4418 COHEN & STEERS INTL RLTY FD		2015-06-30	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		595	142
9,904		8,511	1,393
1,843		1,922	-79
4,115		4,000	115
1,447		1,229	218
16,804		16,669	135
11,223		10,199	1,024
635		537	98
2,647		2,782	-135
137,232		113,985	23,247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			1,393
			-79
			115
			218
			135
			1,024
			98
			-135
			23,247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 847 COHEN & STEERS INTL RLTY FD		2016-06-30	2016-10-26
280 COLGATE PALMOLIVE CO		2010-10-26	2017-03-21
63 COMCAST CORP CL A		2017-03-09	2017-03-22
162 COMCAST CORP CL A		2014-03-24	2017-03-22
5000 COMCAST CORP 3% 02/01/2024-2024		2017-01-09	2017-03-22
5 COMMSCOPE HLDG CO INC		2014-02-03	2016-06-27
26 COMMSCOPE HLDG CO INC		2014-02-03	2016-06-27
3 COMMSCOPE HLDG CO INC		2014-02-03	2016-06-28
33 COMMSCOPE HLDG CO INC		2014-02-03	2016-06-28
35 COMMSCOPE HLDG CO INC		2014-02-04	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,553		3,512	41
20,690		10,710	9,980
2,327		2,355	-28
5,985		2,111	3,874
4,976		5,001	-25
141		91	50
735		473	262
86		55	31
954		600	354
1,394		625	769

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			9,980
			-28
			3,874
			-25
			50
			262
			31
			354
			769

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COMMUNITY HEALTH SYSTEMS		2014-11-14	2016-11-30
122 COMMUNITY HEALTH SYSTEMS		2014-11-17	2016-12-08
13000 CONOCOPHILLIPS CDA FDG CO I 5 625% 10/15		2013-07-23	2016-06-15
4000 CONOCOPHILLIPS CO 4 2% 03/15/2021-2021		2016-06-15	2017-03-22
7 CONTINENTAL AG ADR		2015-02-17	2017-02-13
18 CONTINENTAL AG ADR		2016-07-26	2017-02-13
62 CONTINENTAL AG ADR		2014-12-08	2017-03-22
1 CONTINENTAL RES INC OKLA		2016-07-21	2016-11-30
52 CONTINENTAL RES INC OKLA		2016-07-21	2017-03-22
243 CRANE CO		2015-02-17	2017-03-21

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)
11		76	-65
691		4,336	-3,645
13,187		13,123	64
4,232		4,259	-27
284		305	-21
729		738	-9
2,584		2,493	91
58		46	12
2,273		2,373	-100
17,790		16,633	1,157

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			-3,645
			64
			-27
			-21
			-9
			91
			12
			-100
			1,157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
234 CREDIT SUISSE GROUP-SPON ADR		2015-08-18	2017-03-22
4 CROWN HOLDINGS INC		2014-10-31	2016-11-30
22 CROWN HOLDINGS INC		2014-10-31	2016-12-07
49 CROWN HOLDINGS INC		2014-10-31	2017-03-22
2 CROWN HOLDINGS INC		2010-10-08	2017-04-03
19 CUBESMART		2016-01-29	2016-10-27
43 CUBESMART		2015-09-30	2016-10-27
34 CUMMINS ENGINE INC		2015-03-26	2016-08-03
40 CUMMINS ENGINE INC		2015-04-20	2016-08-15
70 CUMMINS ENGINE INC		2015-06-04	2016-10-20

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)
3,478		6,656	-3,178
221		191	30
1,155		1,050	105
2,595		1,964	631
106		57	49
476		594	-118
1,077		1,145	-68
4,163		4,648	-485
5,091		5,433	-342
8,861		9,268	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,178
			30
			105
			631
			49
			-118
			-68
			-485
			-342
			-407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 CUMMINS ENGINE INC		2014-10-07	2016-11-09
18 CUMMINS ENGINE INC		2015-07-20	2016-11-28
36 CUMMINS ENGINE INC		2015-08-21	2016-12-09
68 CUMMINS ENGINE INC		2015-10-28	2017-02-09
24 CUMMINS ENGINE INC		2015-12-02	2017-03-22
28 CYRUSONE INC		2017-01-17	2017-03-22
19 DBS GROUP HLDGS LTD SPONSORED ADR		2015-06-24	2017-02-13
46 DBS GROUP HLDGS LTD SPONSORED ADR		2014-11-18	2017-03-22
42 DDR CORP		2016-07-01	2016-10-27
15 DANONE SPONSORED ADR		2015-06-18	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)
2,792		2,728	64
2,530		2,327	203
5,121		4,513	608
10,301		7,559	2,742
3,624		2,439	1,185
1,405		1,368	37
1,015		1,171	-156
2,455		2,494	-39
641		767	-126
205		207	-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	
			64
			203
			608
			2,742
			1,185
			37
			-156
			-39
			-126
			-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)
86 DANONE SPONSORED ADR		2011-07-01	2016-06-15
855 DANONE SPONSORED ADR		2013-11-26	2017-03-22
84 DEERE & CO		2016-10-03	2017-03-22
12000 DEERE JOHN CAP CORP 1 2% 10/10/2017		2013-02-12	2017-03-14
4000 DEERE JOHN CAP CORP 2 65% 01/06/2022		2017-03-14	2017-03-22
6000 DEUTSCHE BK AG GLOBAL MEDIUM TER 3 125%		2016-04-11	2016-09-30
2000 DEUTSCHE BK AG GLOBAL MEDIUM TER 3 125%		2016-04-11	2017-03-22
148 DIAGEO PLC SPNSRD ADR NEW		2014-09-04	2017-03-21
23 DIAGEO PLC SPNSRD ADR NEW		2017-02-13	2017-03-22
21 DOCTOR REDDY'S LAB ADR		2015-02-17	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,286	-112
11,812		12,779	-967
9,182		7,151	2,031
11,992		12,011	-19
4,012		3,982	30
5,802		5,981	-179
2,001		1,994	7
17,286		17,959	-673
2,673		2,619	54
955		1,050	-95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-112
			-967
			2,031
			-19
			30
			-179
			7
			-673
			54
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 DOCTOR REDDY'S LAB ADR		2014-06-03	2017-03-22
61 DOCTOR REDDY'S LAB ADR		2014-06-03	2017-04-17
29 DOUGLAS EMMETT INC		2013-02-20	2016-10-27
36 DUPONT FABROS TECHNOLOGY INC (REIT)		2016-07-22	2016-10-27
20 DUPONT FABROS TECHNOLOGY INC (REIT)		2016-05-02	2016-11-14
10 DUPONT FABROS TECHNOLOGY INC (REIT)		2014-11-21	2017-04-25
258 E TRADE		2016-04-08	2016-12-14
74 E TRADE		2015-08-26	2016-12-14
30 EASTERLY GOVT PPTYS INC		2016-08-23	2016-10-27
12000 EBAY INC 3 8% 03/09/2022-2022		2016-03-30	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,389	-19
2,509		2,421	88
1,037		692	345
1,416		1,601	-185
789		807	-18
500		311	189
9,038		5,963	3,075
2,592		1,807	785
567		586	-19
12,379		12,249	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			88
			345
			-185
			-18
			189
			3,075
			785
			-19
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 EMPIRE ST RLTY TR INC CL A		2013-10-15	2016-10-27
11000 ENERGY TRANSFER PARTNERS L P SR NT 4 65%		2014-09-18	2016-11-08
2000 ENERGY TRANSFER PARTNERS L P SR NT 4 65%		2016-05-09	2016-11-08
5000 ENERGY TRANSFER PARTNERS L P 4 05% 03/15		2016-11-08	2017-03-22
3000 ENTERPRISE PRODS OPER LLC GTD SR NT 2 55		2015-04-14	2017-03-22
1000 ENTERPRISE PRODS OPER LLC GTD SR NT 2 55		2016-07-11	2017-03-22
50 ENVISION HEALTHCARE CORP		2016-12-19	2017-03-22
2 ENVISION HEALTHCARE CORP		2016-11-04	2017-04-03
4 ENVISION HEALTHCARE CORP		2016-11-04	2017-04-26
20 ENVISION HEALTHCARE CORP		2014-11-14	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		763	320
11,710		11,463	247
2,129		2,011	118
4,927		4,879	48
3,023		3,042	-19
1,008		1,025	-17
3,071		3,365	-294
122		129	-7
223		255	-32
1,116		976	140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			320
			247
			118
			48
			-19
			-17
			-294
			-7
			-32
			140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUITY LIFESTYLE PROPERTIES (REIT)		2009-09-21	2016-10-27
9 EQUITY LIFESTYLE PROPERTIES (REIT)		2016-08-18	2016-10-27
8 EQUITY LIFESTYLE PROPERTIES (REIT)		2009-09-21	2017-01-23
11 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2016-03-31	2016-07-25
11 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2016-07-01	2016-10-25
8 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2016-07-01	2016-10-27
46 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2015-07-30	2016-10-27
8 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2013-08-23	2017-04-25
8 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2007-07-12	2017-05-23
25 ESSILOR INTL ADR		2017-02-13	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		69	149
653		702	-49
599		184	415
771		824	-53
665		765	-100
479		552	-73
2,755		2,970	-215
515		384	131
522		363	159
1,500		1,455	45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			149
			-49
			415
			-53
			-100
			-73
			-215
			131
			159
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 EXPEDIA INC DEL		2016-12-14	2017-03-22
19 EXPEDIA INC DEL		2016-08-17	2017-05-03
12 EXPEDIA INC DEL		2016-07-06	2017-05-15
11 EXPEDIA INC DEL		2016-07-06	2017-05-16
23 EXPEDITORS INTERNATIONAL		2013-05-07	2016-06-15
200 EXPEDITORS INTERNATIONAL		2013-06-11	2017-03-22
4000 EXPRESS SCRIPTS HLDG CO 3% 07/15/2023-20		2016-08-22	2017-03-22
47 EXTENDED STAY AMER INC		2015-12-22	2016-08-19
73 EXTENDED STAY AMER INC		2016-05-31	2016-10-27
540 EXXON MOBIL CORP COMMON STOCK		2016-05-10	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,366		6,979	387
2,620		2,069	551
1,710		1,268	442
1,601		1,162	439
1,117		888	229
11,092		7,695	3,397
3,871		4,069	-198
680		792	-112
985		1,124	-139
46,137		48,314	-2,177

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			387
			551
			442
			439
			229
			3,397
			-198
			-112
			-139
			-2,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 FACEBOOK INC		2012-07-27	2016-06-15
183 FACEBOOK INC		2012-11-21	2017-03-22
10 FACEBOOK INC		2012-11-21	2017-05-25
6 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2017-01-25
39 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2017-03-22
185 9 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2016-06-16
176 19 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-07-18
123 3 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2016-08-16
169 49 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-09-16
55 1 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/203		2014-11-10	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		512	1,908
25,248		4,461	20,787
1,514		244	1,270
1,043		618	425
6,806		4,016	2,790
186		201	-15
176		190	-14
123		133	-10
169		183	-14
55		59	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,908
			20,787
			1,270
			425
			2,790
			-15
			-14
			-10
			-14
			-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)
101 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-11-16
156 48 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-12-16
121 17 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2017-01-18
94 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2017-02-16
110 69 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2017-03-16
75 99 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2017-04-18
63 17 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2017-05-16
68 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-06-16
77 76 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-07-18
53 09 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-08-16

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)
102		110	-8
156		169	-13
121		131	-10
95		102	-7
111		119	-8
76		82	-6
63		68	-5
69		73	-4
78		83	-5
53		57	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-13
			-10
			-7
			-8
			-6
			-5
			-4
			-5
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-09-16
60 35 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-10-18
61 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-11-16
68 62 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2016-12-16
55 53 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2017-01-18
60 02 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2017-02-16
43 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2012-11-13	2017-03-16
2139 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/		2012-11-13	2017-03-22
33 62 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-06-16
11 67 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-07-18

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)
68		72	-4
60		65	-5
61		65	-4
69		73	-4
56		59	-3
60		64	-4
43		46	-3
2,291		2,281	10
34		37	-3
12		13	-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	
			-4
			-5
			-4
			-4
			-3
			-4
			-3
			10
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 32 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-08-16
8 08 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/203		2011-06-28	2016-09-16
13 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-10-18
17 88 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-11-16
37 99 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2016-12-16
11 26 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2017-01-18
24 81 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2017-02-16
34 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2017-03-16
38 68 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2017-04-18
6 05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/203		2011-06-28	2017-05-16

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)
18		20	-2
8		9	-1
14		16	-2
18		20	-2
38		42	-4
11		12	-1
25		27	-2
34		38	-4
39		43	-4
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			-4
			-1
			-2
			-4
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 79 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-06-16
348 36 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-07-18
453 24 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-08-16
974 31 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-09-16
901 6 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-10-18
837 3 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-11-16
722 14 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-12-16
420 76 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-01-18
272 06 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-02-16
238 07 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		272	-11
348		363	-15
453		473	-20
974		1,016	-42
902		940	-38
837		873	-36
722		753	-31
421		439	-18
272		284	-12
238		248	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-11
			-15
			-20
			-42
			-38
			-36
			-31
			-18
			-12
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27404 32 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-03-23
66 65 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-04-18
62 29 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2017-05-16
527 46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-06-16
595 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-07-18
461 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-08-16
653 66 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-09-16
509 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-10-18
657 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-11-16
542 07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-12-16

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)
27,790		28,555	-765
67		69	-2
62		65	-3
527		550	-23
595		620	-25
462		481	-19
654		680	-26
510		531	-21
657		684	-27
542		564	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-765
			-2
			-3
			-23
			-25
			-19
			-26
			-21
			-27
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
508 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2017-01-18
413 76 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2017-02-16
304 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2017-03-16
346 08 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2017-04-18
363 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2017-05-16
92 83 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2016-06-16
94 67 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2016-07-18
267 66 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2016-08-16
79 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2016-09-16
467 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		528	-20
414		430	-16
305		317	-12
346		360	-14
364		378	-14
93		96	-3
95		98	-3
268		277	-9
80		83	-3
467		483	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-16
			-12
			-14
			-14
			-3
			-3
			-9
			-3
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 77 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2016-11-16
82 34 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2016-12-16
82 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2017-01-18
542 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2017-02-16
306 17 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2017-03-16
290 42 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2017-04-18
82 43 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2017-05-16
27 9261 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3		2015-06-17	2016-06-16
43 8839 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3		2015-06-11	2016-06-16
70 3 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3% 0		2015-06-17	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)
101		104	-3
82		85	-3
82		85	-3
543		561	-18
306		316	-10
290		300	-10
82		85	-3
28		29	-1
44		46	-2
70		73	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-18
			-10
			-10
			-3
			-1
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
802 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-08-16
77 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-09-16
77 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-10-18
336 92 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-11-16
415 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3% 0		2015-06-17	2016-12-16
395 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2017-01-18
71 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2017-02-16
78 46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2017-03-16
9172 18 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3		2015-06-17	2017-03-22
26 03 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		831	-29
77		80	-3
77		80	-3
337		349	-12
415		429	-14
395		409	-14
72		74	-2
78		81	-3
9,327		9,481	-154
26		28	-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	
			-29
			-3
			-3
			-12
			-14
			-14
			-2
			-3
			-154
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 55 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-07-18
3 9 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/0		2012-11-13	2016-08-16
21 8 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2016-09-16
52 74 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-10-18
40 68 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-11-16
20 02 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-12-16
61 52 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2017-01-18
37 53 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2017-02-16
3 66 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2017-03-16
3 46 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2017-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
4		4	
22		23	-1
53		56	-3
41		43	-2
20		21	-1
62		65	-3
38		40	-2
4		4	
3		4	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 49 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2017-05-16
1000 FEDERAL NATL MTG ASSN 6 625% 11/15/2030		2016-07-11	2017-03-22
6000 FEDERAL NATL MTG ASSN 6 625% 11/15/2030		2015-06-16	2017-03-22
53 66 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-06-28
59 3 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-07-26
69 16 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-08-26
70 32 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-09-27
50 25 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-10-26
73 65 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-11-28
57 11 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
1,404		1,529	-125
8,427		8,033	394
54		57	-3
59		63	-4
69		73	-4
70		74	-4
50		53	-3
74		77	-3
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-125
			394
			-3
			-4
			-4
			-4
			-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)
50 51 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2017-01-26
110 88 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2017-02-28
33 83 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2017-03-28
73 36 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2017-04-26
37 61 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2017-05-26
5 FEDERAL REALTY INV TRUST (REIT)		2016-07-22	2016-10-25
10 FEDERAL REALTY INV TRUST (REIT)		2015-05-06	2016-10-27
6000 FEDERAL HOME LN MTG CMO 4 186% 12/25/20		2013-07-29	2017-03-23
4000 FEDERAL HOME LN MTG CORP MULTICL CMO 3 9		2011-07-15	2017-03-23
42 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		53	-2
111		116	-5
34		35	-1
73		77	-4
38		39	-1
739		837	-98
1,429		1,052	377
6,308		6,259	49
4,205		4,052	153
43		45	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-1
			-4
			-1
			-98
			377
			49
			153
			-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)
43 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-07-26
220 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-08-26
447 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-09-27
37 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-10-26
100 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-11-28
39 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-12-28
187 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2017-01-26
39 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2017-02-28
4444 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2017-03-22
42 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2017-03-28

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)
44		46	-2
220		229	-9
448		467	-19
37		39	-2
100		104	-4
40		41	-1
188		195	-7
39		41	-2
4,520		4,622	-102
43		44	-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
			-9
			-19
			-2
			-4
			-1
			-7
			-2
			-102
			-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)
158 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-06-28
154 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-07-26
140 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-08-26
189 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-09-27
170 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-10-26
154 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-11-28
148 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-12-28
160 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-01-26
135 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-02-28
93 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-03-28

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)
158		162	-4
155		158	-3
141		144	-3
190		194	-4
171		175	-4
154		158	-4
149		152	-3
160		164	-4
136		139	-3
94		96	-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	
			-4
			-3
			-3
			-4
			-4
			-4
			-3
			-4
			-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)
145 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-04-26
106 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-05-26
41 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-06-28
39 69 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-07-26
37 29 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-08-26
41 84 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-09-27
37 34 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-10-26
37 57 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-11-28
31 6 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-12-28
32 89 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		149	-4
107		109	-2
41		44	-3
40		42	-2
37		40	-3
42		44	-2
37		40	-3
38		40	-2
32		34	-2
33		35	-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	
			-4
			-2
			-3
			-2
			-3
			-2
			-3
			-2
			-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)
33 06 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2017-02-28
29 87 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2017-03-28
31 29 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2017-04-26
58 92 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2017-05-26
244 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-06-28
185 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-07-26
144 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-08-26
229 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-09-27
233 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-10-26
212 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
30		32	-2
31		33	-2
59		62	-3
245		267	-22
186		202	-16
145		158	-13
230		250	-20
234		254	-20
212		231	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-3
			-22
			-16
			-13
			-20
			-20
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-12-28
237 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2017-01-26
195 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2017-02-28
40 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2017-03-28
7352 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2017-04-13
177 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2017-04-26
713 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-06-28
948 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-07-26
519 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-08-26
18 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		191	-15
237		258	-21
196		213	-17
40		44	-4
7,833		7,992	-159
178		193	-15
713		776	-63
949		1,032	-83
520		565	-45
18		20	-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	
			-15
			-21
			-17
			-4
			-159
			-15
			-63
			-83
			-45
			-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)
316 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-10-26
18 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-11-28
18 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-12-28
169 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-01-26
157 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-02-28
1172 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-03-22
331 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-03-28
2340 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-04-10
15 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-04-26
89 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		344	-27
18		20	-2
18		20	-2
169		184	-15
157		171	-14
1,248		1,273	-25
332		360	-28
2,493		2,542	-49
16		17	-1
90		97	-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	
			-27
			-2
			-2
			-15
			-14
			-25
			-28
			-49
			-1
			-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)
124 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-06-28
105 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-07-26
26 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-08-26
539 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-09-27
227 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-10-26
21 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-11-28
360 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-12-28
405 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-01-26
20 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-02-28
19 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-03-28

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)
124		129	-5
105		109	-4
27		28	-1
539		561	-22
228		237	-9
21		22	-1
360		375	-15
405		421	-16
20		21	-1
19		20	-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	
			-5
			-4
			-1
			-22
			-9
			-1
			-15
			-16
			-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)
141 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-04-26
19 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2017-05-26
30 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-06-28
391 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-07-26
31 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-08-26
239 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-09-27
107 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-10-26
478 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-11-28
280 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-12-28
113 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		147	-5
20		21	-1
30		32	-2
391		416	-25
31		33	-2
240		255	-15
107		114	-7
479		509	-30
281		298	-17
113		120	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-1
			-2
			-25
			-2
			-15
			-7
			-30
			-17
			-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)
245 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2017-02-28
252 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2017-03-28
112 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2017-04-26
125 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2017-05-26
70 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-06-28
63 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-07-26
72 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-08-26
1155 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-09-27
74 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-10-26
67 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		261	-16
253		268	-15
113		119	-6
126		133	-7
71		72	-1
64		65	-1
72		73	-1
1,155		1,177	-22
74		76	-2
68		69	-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	
			-16
			-15
			-6
			-7
			-1
			-1
			-1
			-22
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-12-28
468 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2017-01-26
100 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2017-02-28
181 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2017-03-28
1471 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2017-04-26
70 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2017-05-26
181 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-06-28
3 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-07-26
3 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-08-26
3 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		141	-2
469		477	-8
100		102	-2
181		184	-3
1,472		1,499	-27
70		72	-2
182		194	-12
3		4	-1
4		4	
4		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
			-8
			-2
			-3
			-27
			-2
			-12
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-10-26
3 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-11-28
3 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-12-28
4 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2017-01-26
118 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2017-02-28
3 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2017-03-28
4 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2017-04-26
3 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2017-05-26
11 72 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-06-28
11 77 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
4		4	
4		4	
4		4	
118		126	-8
3		4	-1
4		5	-1
3		4	-1
12		12	
12		12	

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

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

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)
11 84 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-08-26
86 98 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-09-27
9 73 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-10-26
9 78 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-11-28
9 83 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-12-28
9 88 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2017-01-26
9 92 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2017-02-28
9 97 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2017-03-28
10 02 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2017-04-26
10 07 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2017-05-26

[illegible][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)
6 99 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-06-28
312 57 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-07-26
6 52 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-08-26
6 69 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-09-27
6 36 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-10-26
6 58 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-11-28
6 56 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-12-28
6 73 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2017-01-26
6 64 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2017-02-28
6 64 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2017-03-28

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)
7		8	-1
313		351	-38
7		7	
7		8	-1
6		7	-1
7		7	
7		7	
7		8	-1
7		7	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-38
			-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)
6 71 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2017-04-26
6 56 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2017-05-26
108 77 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-06-28
103 52 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-07-26
73 84 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-08-26
74 69 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-09-27
119 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-10-26
89 42 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-11-28
95 73 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-12-28
100 59 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2017-01-26

(e) Gross sales 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
7		7	
109		110	-1
104		105	-1
74		75	-1
75		76	-1
119		120	-1
89		90	-1
96		97	-1
101		102	-1

[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)
58 71 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2017-02-28
84 24 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2017-03-28
90 39 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2017-04-26
48 54 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2017-05-26
2 62 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-06-28
3 2 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-07-26
3 27 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-08-26
5 94 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-09-27
4 43 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-10-26
6 24 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		59	
84		85	-1
90		91	-1
49		49	
3		2	1
3		3	
3		3	
6		6	
4		4	
6		6	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 05 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-12-28
5 36 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2017-01-26
2 69 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2017-02-28
3 63 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2017-03-28
2 84 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2017-04-26
3 96 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2017-05-26
37 32 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-06-28
28 74 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-07-26
25 55 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-08-26
25 36 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
5		5	
3		2	1
4		3	1
3		3	
4		4	
37		38	-1
29		29	
26		26	
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	
			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)
25 46 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-10-26
24 54 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-11-28
30 06 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-12-28
22 64 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2017-01-26
29 08 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2017-02-28
21 05 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2017-03-28
28 12 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2017-04-26
21 13 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2017-05-26
57 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-06-28
51 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
25		25	
30		31	-1
23		23	
29		29	
21		21	
28		28	
21		21	
58		61	-3
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-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)
63 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-08-26
57 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-09-27
59 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-10-26
77 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-11-28
55 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-12-28
43 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2017-01-26
66 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2017-02-28
52 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2017-03-28
64 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2017-04-26
59 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		67	-3
57		60	-3
59		63	-4
77		81	-4
56		59	-3
44		46	-2
67		70	-3
53		55	-2
64		68	-4
59		62	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-4
			-4
			-3
			-2
			-3
			-2
			-4
			-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)
48 58 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-06-28
41 17 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-07-26
49 03 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-08-26
50 86 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-09-27
42 04 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-10-26
48 66 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-11-28
51 33 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-12-28
43 6 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2017-01-26
32 96 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2017-02-28
37 99 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2017-03-28

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)
49		52	-3
41		44	-3
49		52	-3
51		54	-3
42		45	-3
49		51	-2
51		54	-3
44		46	-2
33		35	-2
38		40	-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	
			-3
			-3
			-3
			-3
			-3
			-2
			-3
			-2
			-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)
37 55 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2017-04-26
33 26 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2017-05-26
23 14 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-06-28
1 55 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-07-26
48 88 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-08-26
37 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-09-27
1 42 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-10-26
33 48 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-11-28
1 39 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-12-28
67 29 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
33		35	-2
23		24	-1
2		2	
49		52	-3
37		39	-2
1		1	
33		35	-2
1		1	
67		71	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 27 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2017-02-28
42 89 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2017-03-28
1 2 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2017-04-26
1 2 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2017-05-26
6 93 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-06-28
194 7699 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-07-26
6 63 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-08-26
6 73 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-09-27
211 43 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-10-26
6 32 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
43		45	-2
1		1	
1		1	
7		7	
195		203	-8
7		7	
7		7	
211		220	-9
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-8
			-9
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 5901 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-12-28
171 13 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2017-01-26
133 6301 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2017-02-28
2536 55 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2017-03-22
5 56 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2007-04-10	2017-03-28
58 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-06-28
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-07-26
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-08-26
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-09-27
6 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		120	-4
171		178	-7
134		139	-5
2,790		2,635	155
6		6	
1		1	
1		1	
1		1	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-7
			-5
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-11-28
106 61 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-12-28
38 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2017-01-26
39 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2017-02-28
39 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2017-03-28
111 01 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2017-04-26
18 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2017-05-26
8 86 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-06-28
89 79 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-07-26
7 82 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
107		116	-9
111		118	-7
9		10	-1
90		101	-11
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	
			-9
			-7
			-1
			-11
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 7 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-09-27
128 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-10-26
128 71 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-11-28
175 39 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-12-28
31 26 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2017-01-26
70 03 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2017-02-28
2878 43 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2017-03-22
6 91 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2017-03-28
891 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/203		2013-03-20	2016-06-28
7 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		140	-15
128		143	-15
129		144	-15
175		196	-21
31		35	-4
70		78	-8
3,143		3,217	-74
7		8	-1
892		991	-99
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-15
			-21
			-4
			-8
			-74
			-1
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-08-26
7 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-09-27
8 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-10-26
867 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/203		2013-03-20	2016-11-28
6 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-12-28
6 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2017-01-26
864 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/203		2013-03-20	2017-02-28
2077 03 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/20		2013-03-20	2017-03-22
4 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2017-03-28
1 69 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
8		9	-1
8		9	-1
868		964	-96
6		7	-1
6		7	-1
865		960	-95
2,268		2,303	-35
5		5	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-96
			-1
			-1
			-95
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 81 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-07-26
1 68 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-08-26
1 69 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-09-27
46 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-10-26
1 65 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-11-28
1 66 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-12-28
1 68 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2017-01-26
1 71 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2017-02-28
48 97 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2017-03-28
1 67 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
2		2	
2		2	
46		51	-5
2		2	
2		2	
2		2	
2		2	
49		54	-5
2		2	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 68 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2017-05-26
23 95 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-06-28
57 86 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-07-26
37 78 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-08-26
20 39 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-09-27
25 51 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-10-26
20 73 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-11-28
19 32 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-12-28
17 99 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2017-01-26
19 17 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2017-02-28

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		2	
24		25	-1
58		60	-2
38		39	-1
20		21	-1
26		26	
21		21	
19		20	-1
18		19	-1
19		20	-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	
			-1
			-2
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 61 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2017-03-28
20 29 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2017-04-26
18 89 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2017-05-26
95 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-06-28
99 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-07-26
96 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-08-26
98 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-09-27
99 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-10-26
1 17 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-11-28
1 16 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-12-28

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]

(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)
1 22 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2017-01-26
1 14 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2017-02-28
25 57 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2017-03-28
18 05 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2017-04-26
9 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2017-05-26
2 06 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-06-28
1 93 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-07-26
1 86 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-08-26
1 87 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-09-27
1 95 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-10-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
26		25	1
18		18	
1		1	
2		2	
2		2	
2		2	
2		2	
2		2	

[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)
2 5 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-11-28
1 92 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-12-28
1 99 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2017-01-26
121 19 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2017-02-28
1 74 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2017-03-28
1 78 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2017-04-26
1 87 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2017-05-26
2 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-06-28
1 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-07-26
1 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-08-26

(e) Gross sales 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	
2		2	
2		2	
121		128	-7
2		2	
2		2	
2		2	
3		3	
2		2	
2		2	

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 Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-09-27
1 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-10-26
1 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-11-28
87 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-12-28
60 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2017-01-26
283 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2017-02-28
77 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2017-03-28
77 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2017-04-26
47 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2017-05-26
29 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
2		2	
2		2	
87		91	-4
61		64	-3
284		298	-14
1		1	
1		1	
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-14
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-07-26
12 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-08-26
26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-09-27
26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-10-26
28 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-11-28
1 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-12-28
3 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2017-01-26
7 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2017-02-28
21 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2017-03-28
21 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
13		12	1
2		2	
4		3	1
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2017-05-26
3 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-06-28
3 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-07-26
5 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-08-26
5 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-09-27
7 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-10-26
24 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-11-28
5 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-12-28
26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2017-01-26
24 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2017-02-28

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)
8		7	1
3		3	
3		3	
6		5	1
6		5	1
8		7	1
5		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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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)
3 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2017-03-28
4 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2017-04-26
25 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2017-05-26
81 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-06-28
101 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2016-07-26
125 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2016-08-26
303 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2016-09-27
72 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-10-26
72 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-11-28
72 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
5		4	1
82		87	-5
101		108	-7
125		134	-9
304		324	-20
73		77	-4
73		78	-5
72		77	-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			(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
			-5
			-7
			-9
			-20
			-4
			-5
			-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.)
152 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2022		2012-08-16	2017-01-26
70 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2017-02-28
163 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2022		2012-08-16	2017-03-28
71 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2017-04-26
72 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2017-05-26
17 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-06-28
20 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-07-26
13 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-08-26
23 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-09-27
19 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		162	-10
70		74	-4
164		174	-10
71		76	-5
72		76	-4
17		19	-2
20		22	-2
14		15	-1
24		26	-2
20		22	-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	
			-10
			-4
			-10
			-5
			-4
			-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)
8 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-11-28
24 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-12-28
16 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2017-01-26
10 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2017-02-28
7 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2017-03-28
6 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2017-04-26
13 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2017-05-26
40 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-06-28
41 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-07-26
33 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
25		27	-2
17		18	-1
10		11	-1
8		8	
7		7	
13		14	-1
41		44	-3
41		45	-4
33		36	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-09-27
43 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-10-26
45 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-11-28
58 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-12-28
26 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2017-01-26
36 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2017-02-28
1628 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/20		2010-06-09	2017-03-22
36 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2017-03-28
17 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-06-28
26 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
43		47	-4
46		50	-4
59		63	-4
26		28	-2
37		40	-3
1,792		1,759	33
37		39	-2
17		19	-2
27		30	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-4
			-4
			-2
			-3
			33
			-2
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-08-26
23 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-09-27
18 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-10-26
9 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-11-28
18 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-12-28
31 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2017-01-26
21 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2017-02-28
15 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2017-03-28
17 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2017-04-26
10 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
24		26	-2
18		20	-2
10		11	-1
18		20	-2
32		35	-3
22		24	-2
15		17	-2
18		19	-1
10		11	-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	
			-1
			-2
			-2
			-1
			-2
			-3
			-2
			-2
			-1
			-1

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)
24 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-06-28
20 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-07-26
22 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-08-26
24 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-09-27
24 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-10-26
21 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-11-28
21 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-12-28
21 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2017-01-26
24 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2017-02-28
18 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2017-03-28

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)
25		25	
21		22	-1
23		24	-1
24		25	-1
25		26	-1
21		22	-1
21		22	-1
21		22	-1
24		25	-1
18		19	-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			
(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)
21 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2017-04-26
18 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2017-05-26
51 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-06-28
52 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-07-26
74 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-08-26
62 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-09-27
49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-10-26
45 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-11-28
48 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-12-28
45 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
18		19	-1
52		55	-3
52		55	-3
74		78	-4
62		65	-3
49		51	-2
45		47	-2
49		51	-2
46		48	-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	
			-1
			-1
			-3
			-3
			-4
			-3
			-2
			-2
			-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)
50 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2017-02-28
45 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2017-03-28
43 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2017-04-26
48 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2017-05-26
69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-06-28
8 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-07-26
54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-08-26
67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-09-27
75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-10-26
64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
46		48	-2
43		45	-2
48		50	-2
1		1	
9		9	
1		1	
1		1	
1		1	
1		1	
1		1	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-12-28
69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2017-01-26
56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2017-02-28
71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2017-03-28
65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2017-04-26
66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2017-05-26
5 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-06-28
63 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-07-26
3 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-08-26
3 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-09-27

(e) Gross sales 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		10	
1		1	
1		1	
1		1	
1		1	
1		1	
5		5	
64		65	-1
3		3	
3		3	

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 Losses (from col (h)) (l)
(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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-10-26
65 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-11-28
3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-12-28
3 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2017-01-26
3 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2017-02-28
3 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2017-03-28
3 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2017-04-26
68 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2017-05-26
52 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-06-28
57 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
66		67	-1
3		3	
3		3	
3		3	
3		3	
3		3	
68		69	-1
52		54	-2
58		59	-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
			-1
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2016-08-26
179 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2016-09-27
118 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2016-10-26
65 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-11-28
67 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-12-28
75 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2017-01-26
42 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2017-02-28
41 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2017-03-28
104 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2017-04-26
103 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		134	-4
179		185	-6
119		122	-3
65		67	-2
68		70	-2
75		77	-2
43		44	-1
41		43	-2
104		107	-3
103		106	-3

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-06-28
69 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-07-26
32 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-08-26
1 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-09-27
1 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-10-26
1 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-11-28
16 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-12-28
1 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2017-01-26
1 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2017-02-28
1 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2017-03-28

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		36	-1
69		72	-3
32		33	-1
1		1	
1		1	
1		1	
17		17	
1		1	
1		1	
1		1	

[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)
22 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2017-04-26
26 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2017-05-26
311 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-06-28
365 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-07-26
287 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-08-26
962 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-09-27
582 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-10-26
671 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-11-28
871 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-12-28
628 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
27		27	
311		319	-8
366		375	-9
288		295	-7
962		987	-25
583		598	-15
671		689	-18
871		894	-23
629		645	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-9
			-7
			-25
			-15
			-18
			-23
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
307 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-02-28
17432 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-03-22
409 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-03-28
227 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-04-26
250 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2017-05-26
90 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2016-06-28
218 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-07-26
170 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-08-26
161 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-09-27
145 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		315	-8
17,187		17,881	-694
409		420	-11
228		234	-6
251		257	-6
91		98	-7
219		236	-17
171		184	-13
161		174	-13
146		157	-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	
			-8
			-694
			-11
			-6
			-6
			-7
			-17
			-13
			-13
			-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)
374 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-11-28
469 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-12-28
77 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2017-01-26
185 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2017-02-28
287 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2017-03-28
228 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2017-04-26
122 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2017-05-26
250 37 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-06-28
235 65 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-07-26
228 46 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		404	-30
469		506	-37
78		84	-6
186		200	-14
288		310	-22
229		246	-17
122		131	-9
250		271	-21
236		254	-18
228		247	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-37
			-6
			-14
			-22
			-17
			-9
			-21
			-18
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 02 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-09-27
213 03 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-10-26
241 28 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-11-28
265 41 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-12-28
214 8 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2017-01-26
232 94 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2017-02-28
193 72 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2017-03-28
207 18 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2017-04-26
238 24 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2017-05-26
56 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		222	-16
213		230	-17
241		260	-19
265		285	-20
215		231	-16
233		250	-17
194		208	-14
207		222	-15
238		255	-17
56		63	-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	
			-16
			-17
			-19
			-20
			-16
			-17
			-14
			-15
			-17
			-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)
50 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-07-26
42 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-08-26
42 25 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-09-27
69 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-10-26
32 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-11-28
31 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-12-28
30 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2017-01-26
38 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2017-02-28
1676 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/20		2013-03-11	2017-03-22
35 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2017-03-28

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		56	-6
42		47	-5
42		47	-5
69		77	-8
32		36	-4
32		35	-3
31		34	-3
38		42	-4
1,848		1,866	-18
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-5
			-5
			-8
			-4
			-3
			-3
			-4
			-18
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
418 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-06-28
527 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-07-26
296 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-08-26
399 05 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-09-27
363 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-10-26
468 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-11-28
338 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-12-28
306 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2017-01-26
288 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2017-02-28
14662 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/2		2013-09-24	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		446	-27
528		562	-34
297		316	-19
399		425	-26
363		387	-24
468		499	-31
338		360	-22
306		326	-20
288		307	-19
15,643		15,603	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-34
			-19
			-26
			-24
			-31
			-22
			-20
			-19
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
251 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2017-03-28
96 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-06-28
320 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-07-26
141 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-08-26
215 83 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-09-27
262 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-10-26
410 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-11-28
272 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-12-28
212 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2017-01-26
112 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2017-02-28

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)
252		268	-16
96		100	-4
321		333	-12
142		147	-5
216		224	-8
262		273	-11
411		427	-16
273		283	-10
213		221	-8
113		117	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-4
			-12
			-5
			-8
			-11
			-16
			-10
			-8
			-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)
292 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2017-03-28
67 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2017-04-26
67 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2017-05-26
6 FEDEX CORP		2011-11-04	2016-11-30
4 FEDEX CORP		2011-11-04	2017-01-25
43 FEDEX CORP		2011-11-17	2017-03-22
3 FIDELITY NATL INFORMATION SVCS COM		2015-12-04	2016-11-30
46 FIDELITY NATL INFORMATION SVCS COM		2015-12-04	2017-03-22
2 FIDELITY NATL INFORMATION SVCS COM		2015-12-03	2017-04-03
4 FIRST AMERN FINL CORP		2014-10-17	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		304	-11
68		70	-2
67		70	-3
1,149		483	666
766		322	444
8,284		3,420	4,864
235		195	40
3,681		2,966	715
159		129	30
155		112	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-2
			-3
			666
			444
			4,864
			40
			715
			30
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FIRST AMERN FINL CORP		2014-10-17	2016-12-02
64 FIRST AMERN FINL CORP		2014-10-17	2017-03-22
3 FIRST DATA CORP CLASS A		2015-10-23	2016-11-30
389 FIRST DATA CORP CLASS A		2015-10-29	2017-02-15
12 FISERV INC		2011-08-17	2017-01-31
10 FISERV INC		2011-08-17	2017-03-22
28 FOREST CITY RLTY TR INC A		2015-12-01	2016-10-27
33 FOREST CITY RLTY TR INC A		2015-06-09	2016-10-27
24 FOREST CITY RLTY TR INC A		2016-03-01	2017-04-25
34 FOREST CITY RLTY TR INC A		2016-03-01	2017-05-03

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)
324		252	72
2,459		1,593	866
44		49	-5
6,322		6,150	172
1,287		329	958
1,162		274	888
595		623	-28
701		724	-23
545		483	62
766		655	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			866
			-5
			172
			958
			888
			-28
			-23
			62
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 FORUM ENERGY TECHNOLOGIES INC		2017-01-20	2017-03-22
53 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-10-15	2017-02-13
136 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-10-15	2017-03-22
3 GALLAGHER ARTHUR J & CO		2015-02-04	2016-11-30
68 GALLAGHER ARTHUR J & CO		2015-03-11	2017-03-22
3 GALLAGHER ARTHUR J & CO		2015-01-29	2017-04-03
34 GENERAL ELECTRIC CO		2015-08-05	2016-11-30
25 GENERAL ELECTRIC CO		2015-08-05	2017-01-25
77 GENERAL ELECTRIC CO		2017-03-09	2017-03-22
288 GENERAL ELECTRIC CO		2015-08-05	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,656	-296
1,053		629	424
2,677		1,356	1,321
152		139	13
3,813		3,112	701
168		135	33
1,052		894	158
759		657	102
2,260		2,292	-32
8,454		7,359	1,095

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-296
			424
			1,321
			13
			701
			33
			158
			102
			-32
			1,095

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 GENERAL ELEC CAP CORP 5 625% 09/15/2017		2013-07-23	2016-09-14
3000 GENERAL ELEC CAP CORP 5 625% 09/15/2017		2013-07-23	2017-03-22
58 GENERAL MTRS CO		2014-04-11	2016-11-30
21 GENERAL MTRS CO		2014-04-11	2016-12-22
414 GENERAL MTRS CO		2014-11-04	2017-03-22
1 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-09	2016-11-30
128 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-12-05	2016-12-14
5 GLOBAL PAYMENTS INC		2012-04-02	2016-06-27
1 GLOBAL PAYMENTS INC		2012-04-02	2016-11-30
39 GLOBAL PAYMENTS INC		2012-04-09	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,089		2,079	10
3,059		2,963	96
2,025		1,898	127
758		687	71
14,160		12,699	1,461
27		28	-1
3,556		3,547	9
341		114	227
70		23	47
3,069		888	2,181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			96
			127
			71
			1,461
			-1
			9
			227
			47
			2,181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GLOBAL PAYMENTS INC		2012-04-09	2017-04-26
36 GOLDMAN SACHS GROUP INC		2014-06-03	2016-11-14
23 GOLDMAN SACHS GROUP INC		2012-01-18	2016-11-30
53 GOLDMAN SACHS GROUP INC		2012-01-18	2016-12-09
3 GOLDMAN SACHS GROUP INC		2012-01-18	2017-01-04
18 GOLDMAN SACHS GROUP INC		2016-01-13	2017-01-19
11 GOLDMAN SACHS GROUP INC		2016-02-19	2017-03-09
27 GOLDMAN SACHS GROUP INC		2016-02-19	2017-03-22
4000 GOLDMAN SACHS 3% 04/26/2022-2021		2017-03-01	2017-03-22
4 GRAINGER W W INC		2015-03-04	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		318	821
7,571		5,305	2,266
5,048		2,400	2,648
12,745		5,530	7,215
729		313	416
4,176		2,420	1,756
2,759		1,614	1,145
6,266		2,663	3,603
4,007		3,995	12
929		944	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			821
			2,266
			2,648
			7,215
			416
			1,756
			1,145
			3,603
			12
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 GRAINGER W W INC		2015-03-04	2017-01-19
20 GRAINGER W W INC		2015-03-04	2017-02-09
29 GRAINGER W W INC		2015-03-24	2017-03-22
73 GRAMERCY		2015-02-27	2016-07-25
93 GRAMERCY		2015-02-27	2016-10-27
87 GRAMERCY		2016-09-27	2016-10-27
333 GRAMERCY PROPERTY TRUST		2014-12-22	2017-01-03
32 GRAND CANYON ED INC		2015-10-28	2016-11-21
30 GRAND CANYON ED INC		2015-11-18	2016-11-30
21 GRAND CANYON ED INC		2015-12-11	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,148		4,013	135
5,079		4,721	358
6,943		6,821	122
710		645	65
845		804	41
791		847	-56
9		9	
1,799		1,285	514
1,717		1,167	550
1,214		808	406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			358
			122
			65
			41
			-56
			514
			550
			406

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 GRAND CANYON ED INC		2015-12-14	2017-03-22
2 GRAND CANYON ED INC		2015-09-23	2017-04-03
11 GRAND CANYON ED INC		2015-09-24	2017-04-07
9 GRAND CANYON ED INC		2015-12-11	2017-04-17
8 GRAND CANYON ED INC		2015-09-23	2017-04-26
7 GRAND CANYON ED INC		2015-09-29	2017-05-31
4 GREENHILL & CO INC		2011-07-14	2016-10-05
14 GREENHILL & CO INC		2011-07-18	2016-10-07
7 GREENHILL & CO INC		2011-07-15	2016-10-10
5 GREENHILL & CO INC		2011-07-15	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,404		1,920	1,484
141		77	64
781		421	360
628		344	284
600		305	295
542		264	278
94		211	-117
319		701	-382
161		343	-182
113		245	-132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,484
			64
			360
			284
			295
			278
			-117
			-382
			-182
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GREENHILL & CO INC		2011-07-15	2016-10-12
8 GREENHILL & CO INC		2011-08-04	2016-10-17
2 GREENHILL & CO INC		2011-08-04	2016-10-18
6 GREENHILL & CO INC		2011-08-04	2016-10-18
6 GREENHILL & CO INC		2011-08-04	2016-10-19
7 GREENHILL & CO INC		2011-08-04	2016-10-20
7 GREENHILL & CO INC		2011-08-04	2016-10-27
8 GREENHILL & CO INC		2011-08-04	2016-10-28
3 GREENHILL & CO INC		2011-08-04	2016-10-31
2 GREENHILL & CO INC		2011-08-04	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		147	-79
183		356	-173
46		80	-34
138		240	-102
138		240	-102
159		279	-120
166		279	-113
190		319	-129
71		120	-49
47		80	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-79
			-173
			-34
			-102
			-102
			-120
			-113
			-129
			-49
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GREENHILL & CO INC		2011-08-04	2016-11-02
2 GREENHILL & CO INC		2011-08-04	2016-11-07
3 GREENHILL & CO INC		2011-08-04	2016-11-08
11 GREENHILL & CO INC		2011-08-04	2016-11-09
4 GREENHILL & CO INC		2011-08-04	2016-11-10
6 GREENHILL & CO INC		2011-08-23	2016-11-28
4 GREENHILL & CO INC		2011-08-23	2016-11-29
5 GREENHILL & CO INC		2011-08-23	2016-12-01
4 GREENHILL & CO INC		2011-08-23	2016-12-02
17 GREENHILL & CO INC		2011-09-30	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		40	-17
47		80	-33
69		120	-51
259		439	-180
97		160	-63
170		217	-47
111		137	-26
141		171	-30
112		137	-25
479		491	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17
			-33
			-51
			-180
			-63
			-47
			-26
			-30
			-25
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GREENHILL & CO INC		2011-09-30	2016-12-08
5 GREENHILL & CO INC		2011-09-30	2016-12-09
4 GREENHILL & CO INC		2011-09-30	2016-12-12
5 GREENHILL & CO INC		2011-09-30	2016-12-13
137 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-06-17	2017-03-22
28 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2011-11-15	2017-03-29
105 GRUPO FINANCIERO BANORTE S A B D ADR		2015-05-12	2017-03-22
73 GULFPORT ENERGY CORP		2014-01-17	2016-12-13
53 HCA HLDGS INC COM		2016-08-01	2016-11-10
26 HCA HLDGS INC COM		2016-09-28	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		346	-7
140		144	-4
110		115	-5
139		144	-5
2,407		1,296	1,111
508		131	377
2,869		3,007	-138
2,039		4,036	-1,997
3,796		3,994	-198
1,858		1,949	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-5
			-5
			1,111
			377
			-138
			-1,997
			-198
			-91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 HCA HLDGS INC COM		2016-09-28	2016-11-30
39 HCA HLDGS INC COM		2016-09-28	2016-12-15
160 HCA HLDGS INC COM		2016-01-13	2017-03-22
58 HDFC BANK LTD ADR		2014-09-09	2017-03-22
5 HD SUPPLY HLDGS INC		2014-10-31	2016-06-27
25 HD SUPPLY HLDGS INC		2014-01-29	2016-06-27
25 HD SUPPLY HLDGS INC		2014-01-31	2016-07-15
5 HD SUPPLY HLDGS INC		2014-01-31	2017-01-18
50 HD SUPPLY HLDGS INC		2014-01-31	2017-03-22
4 HD SUPPLY HLDGS INC		2016-12-07	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,050	-52
2,872		2,892	-20
13,051		8,319	4,732
4,221		1,279	2,942
167		144	23
820		540	280
916		539	377
208		108	100
2,008		1,075	933
161		163	-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	
			-52
			-20
			4,732
			2,942
			23
			280
			377
			100
			933
			-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)
9 HD SUPPLY HLDGS INC		2014-01-31	2017-04-28
4000 HSBC HOLDNGS PLC SR NT 5 1% 04/05/2021		2016-05-05	2017-03-22
33 HSN INC		2013-11-05	2016-08-19
1 HSN INC		2013-11-05	2016-11-30
40 HSN INC		2013-11-06	2016-12-08
40 HARTFORD FINL SERVICES GROUP INC		2016-02-10	2017-03-22
2441 741 HARTFORD SCHRODERS EMERGING MARKETS EQUI		2011-03-14	2017-03-21
867 HERC HLDGS INC		2015-07-21	2016-07-01
20 HERC HLDGS INC		2015-12-10	2016-10-20
25 HERC HLDGS INC		2015-12-14	2017-03-22

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)
361		194	167
4,336		4,374	-38
1,442		1,820	-378
38		55	-17
1,449		2,147	-698
1,894		1,622	272
32,866		33,474	-608
28		46	-18
587		862	-275
1,169		1,339	-170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			167
			-38
			-378
			-17
			-698
			272
			-608
			-18
			-275
			-170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2015-07-21	2016-07-01
1 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2015-12-10	2016-11-30
55 2 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2015-12-10	2016-12-14
117 8 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2016-02-04	2016-12-14
1 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2015-12-10	2017-04-03
61 HERTZ RENT CAR HLDG CO INC GLOBAL HOLDIN		2015-12-10	2017-04-03
4000 HEWLETT PACKARD CO 4 65% 12/09/2021		2017-01-27	2017-03-22
126 HILTON WORLDWIDE HLDGS INC		2014-11-21	2016-07-01
53 HILTON WORLDWIDE HLDGS INC		2016-01-29	2016-07-01
141 HOME DEPOT INC		2015-08-20	2017-03-21

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)
27		43	-16
25		59	-34
1,309		4,402	-3,093
2,794		5,282	-2,488
16		59	-43
976		3,489	-2,513
4,278		4,264	14
2,845		2,852	-7
1,197		941	256
20,732		17,172	3,560

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			-34
			-3,093
			-2,488
			-43
			-2,513
			14
			-7
			256
			3,560

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HOST MARRIOTT CORP (REIT)		2014-02-10	2016-07-25
83 HOST MARRIOTT CORP (REIT)		2016-07-01	2016-10-27
13 HUBBELL INC		2017-03-02	2017-03-22
1 HUBBELL INC		2017-01-19	2017-04-03
115 HUNTINGTON BANCSHARES INC		2017-03-01	2017-03-22
494 173 IVA FIDUCIARY TR WORLDWIDE FD CL I		2015-12-16	2016-11-01
10724 724 IVA FIDUCIARY TR WORLDWIDE FD CL I		2014-12-17	2016-11-01
12 INGEVITY CORPORATION		2015-06-02	2016-08-04
57 INTEL CORP		2008-11-14	2016-07-11
91 INTEL CORP		2008-11-14	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		722	-4
1,237		1,351	-114
1,520		1,548	-28
120		118	2
1,465		1,600	-135
8,460		8,114	346
183,607		176,352	7,255
516		477	39
1,961		772	1,189
3,148		1,233	1,915

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-114
			-28
			2
			-135
			346
			7,255
			39
			1,189
			1,915

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 INTEL CORP		2015-08-25	2016-08-17
192 INTEL CORP		2008-11-14	2016-08-17
517 INTEL CORP		2011-05-09	2017-03-21
5000 IBM CORP NT 4% 06/20/2042		2016-02-03	2017-03-22
70 INTERPUBLIC GROUP COS INC		2017-02-27	2017-03-22
49 INVESTORS BANCORP INC NEW		2015-12-11	2016-06-24
1 INVESTORS BANCORP INC NEW		2015-05-04	2016-06-24
6 INVESTORS BANCORP INC NEW		2015-05-04	2016-06-27
63 INVESTORS BANCORP INC NEW		2015-05-05	2016-06-27
28 INVESTORS BANCORP INC NEW		2014-10-31	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		1,443	448
6,722		1,106	5,616
18,163		11,780	6,383
4,979		4,562	417
1,688		1,718	-30
552		610	-58
11		12	-1
65		72	-7
679		751	-72
301		298	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			5,616
			6,383
			417
			-30
			-58
			-1
			-7
			-72
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 INVESTORS BANCORP INC NEW		2014-05-16	2016-11-30
144 INVESTORS BANCORP INC NEW		2014-05-16	2017-03-22
69 INVESTORS BANCORP INC NEW		2017-02-02	2017-03-22
7 INVESTORS BANCORP INC NEW		2014-05-16	2017-04-03
46 ISHARES BARCLAYS AGGREGATE BD FD		2017-03-28	2017-05-02
38 ISHARES S&P 500/BARRA GROWTH		2017-03-28	2017-05-02
978 ISHARES TR-S&P SMALL CAP 600		2010-10-26	2017-03-21
4000 JP MORGAN CHASE & CO 1 7% 03/01/2018-201		2015-04-09	2017-03-22
53 J P MORGAN CHASE & CO		2011-11-21	2016-10-20
18 J P MORGAN CHASE & CO		2011-11-21	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		42	13
1,958		1,495	463
938		979	-41
100		73	27
4,999		4,997	2
5,124		4,950	174
66,476		30,386	36,090
4,005		4,008	-3
3,625		1,623	2,002
1,442		537	905

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13
			463
			-41
			27
			2
			174
			36,090
			-3
			2,002
			905

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 J P MORGAN CHASE & CO		2011-11-21	2016-12-09
9 J P MORGAN CHASE & CO		2009-02-25	2017-01-04
56 J P MORGAN CHASE & CO		2009-02-25	2017-01-19
32 J P MORGAN CHASE & CO		2009-02-25	2017-02-01
29 J P MORGAN CHASE & CO		2009-02-25	2017-03-09
97 J P MORGAN CHASE & CO		2009-02-25	2017-03-22
1144 JOHNSON CONTROLS		2015-07-13	2016-09-12
9 JONES LANG LASALLE INC		2016-03-17	2017-03-22
25 JONES LANG LASALLE INC		2016-08-01	2017-03-22
3 KAR AUCTION SVCS INC		2014-10-28	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,995		1,698	3,297
782		189	593
4,681		1,174	3,507
2,734		671	2,063
2,663		608	2,055
8,460		2,034	6,426
52,549		56,573	-4,024
962		1,029	-67
2,673		2,728	-55
126		90	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,297
			593
			3,507
			2,063
			2,055
			6,426
			-4,024
			-67
			-55
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 KAR AUCTION SVCS INC		2014-10-28	2017-03-22
58 KAO CORP-SPONSORED ADR		2016-02-19	2017-03-22
4000 KINDER MORGAN 4 15% 02/01/2024		2017-03-16	2017-03-23
13000 KINDER MORGAN 3 5% 03/01/2021-2021		2016-08-02	2017-03-16
1000 KINDER MORGAN INC DEL 3 05% 12/01/2019-2		2016-07-11	2016-07-22
12000 KINDER MORGAN INC DEL 3 05% 12/01/2019-2		2015-04-15	2016-07-22
30 LVMH MOET HENNESSY LOUIS VUITTON ADR		2014-06-19	2016-12-08
59 LVMH MOET HENNESSY LOUIS VUITTON ADR		2013-11-20	2017-03-22
17 LVMH MOET HENNESSY LOUIS VUITTON ADR		2013-12-30	2017-04-17
46 LAM RESH CORP		2012-10-02	2016-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		1,027	727
3,132		2,926	206
4,038		4,028	10
13,165		13,196	-31
1,024		1,024	
12,286		12,185	101
1,120		1,162	-42
2,530		2,243	287
746		641	105
4,611		1,473	3,138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			727
			206
			10
			-31
			101
			-42
			287
			105
			3,138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LENNAR CORP		2016-06-24	2016-11-30
104 LENNAR CORP		2013-07-05	2016-12-07
24 LENNAR CORP		2016-06-27	2016-12-07
78 LOCKHEED MARTIN CORP		2016-01-20	2017-03-21
152 LONDON STK EXCHANGE GROUP ADR		2016-05-20	2016-11-09
171 LONDON STK EXCHANGE GROUP ADR		2016-02-18	2017-03-22
2204 333 NATIXIS LOOMIS SAYLES INV GR - Y		2015-11-03	2017-03-21
130 778 NATIXIS LOOMIS SAYLES INV GR - Y		2017-02-28	2017-03-21
38 MGM MIRAGE		2016-06-15	2016-11-30
25 MGM MIRAGE		2016-06-15	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		45	-2
4,593		3,793	800
1,060		997	63
20,968		16,270	4,698
1,304		1,412	-108
1,607		1,470	137
24,182		24,909	-727
1,435		1,481	-46
1,093		937	156
739		616	123

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			800
			63
			4,698
			-108
			137
			-727
			-46
			156
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
376 MGM MIRAGE		2016-03-09	2017-03-22
17 MACERICH COMPANY (REIT)		2015-06-24	2016-10-27
16 MACERICH COMPANY (REIT)		2015-06-24	2017-05-03
19 MACERICH COMPANY (REIT)		2009-03-26	2017-05-18
218 MANULIFE FINANCIAL CORP		2015-02-17	2017-03-22
39 MANULIFE FINANCIAL CORP		2016-12-16	2017-03-22
2000 MARATHON OIL CORP 6 6% 10/01/2037		2016-06-09	2016-06-17
5000 MARATHON OIL CORP 6 6% 10/01/2037		2013-07-23	2016-06-17
7000 MARATHON OIL CORP 6 6% 10/01/2037		2010-05-07	2016-06-20
304 MARSH & MCLENNAN COS INC		2015-09-10	2017-03-21

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)
9,817		7,495	2,322
1,249		1,305	-56
993		311	682
1,099		155	944
3,657		4,051	-394
654		717	-63
1,950		2,017	-67
4,875		5,845	-970
6,846		7,606	-760
22,654		16,327	6,327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,322
			-56
			682
			944
			-394
			-63
			-67
			-970
			-760
			6,327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MASTERCARD INC		2010-05-19	2016-12-22
51 MASTERCARD INC		2010-09-09	2017-03-22
143 MCDONALDS CORP		2015-11-20	2017-03-21
3000 MCDONALDS CORP 5% 02/01/2019		2013-02-12	2017-03-22
3 MEDNAX INC		2016-06-23	2016-11-30
41 MEDNAX INC		2016-06-28	2017-03-22
2 MEDNAX INC		2016-04-18	2017-04-03
11 MEDNAX INC		2016-04-19	2017-04-06
9 MEDNAX INC		2016-04-19	2017-04-21
11 MEDNAX INC		2016-04-14	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		141	585
5,663		1,006	4,657
18,356		16,280	2,076
3,167		3,204	-37
198		216	-18
2,778		2,884	-106
138		138	
744		760	-16
546		614	-68
602		748	-146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			585
			4,657
			2,076
			-37
			-18
			-106
			-16
			-68
			-146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 MEDNAX INC		2016-04-13	2017-05-24
87 MERCK & CO INC NEW		2011-07-01	2017-03-22
18 MICROSOFT CORP		2015-02-13	2016-06-15
77 MICROSOFT CORP		2015-02-13	2016-08-08
150 MICROSOFT CORP		2015-02-13	2016-08-26
147 MICROSOFT CORP		2015-04-23	2016-09-28
82 MICROSOFT CORP		2015-09-02	2016-10-21
71 MICROSOFT CORP		2015-09-02	2016-12-14
147 MICROSOFT CORP		2015-03-25	2016-12-19
398 MICROSOFT CORP		2013-12-11	2017-03-21

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)
2,404		2,927	-523
5,514		3,090	2,424
899		787	112
4,465		3,367	1,098
8,781		6,559	2,222
8,517		6,388	2,129
4,922		3,515	1,407
4,479		3,021	1,458
9,347		6,056	3,291
25,668		14,989	10,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-523
			2,424
			112
			1,098
			2,222
			2,129
			1,407
			1,458
			3,291
			10,679

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 MICROSOFT CORP		2016-02-08	2017-03-22
84 MICRON TECHNOLOGY INC		2015-06-18	2017-03-22
42 MICRON TECHNOLOGY INC		2013-10-30	2017-04-25
31 MICRON TECHNOLOGY INC		2013-10-30	2017-05-30
1 MILACRON HLDGS CORP		2015-09-01	2016-06-24
1 MILACRON HLDGS CORP		2015-09-01	2016-06-27
3 MILACRON HLDGS CORP		2015-09-01	2016-06-27
3 MILACRON HLDGS CORP		2015-09-01	2016-06-28
5 MILACRON HLDGS CORP		2015-10-23	2016-06-28
2 MILACRON HLDGS CORP		2015-09-28	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,726		7,353	2,373
2,173		1,549	624
1,127		730	397
949		539	410
15		19	-4
14		19	-5
43		58	-15
42		58	-16
70		95	-25
28		38	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,373
			624
			397
			410
			-4
			-5
			-15
			-16
			-25
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MILACRON HLDGS CORP		2015-09-28	2016-06-30
3 MILACRON HLDGS CORP		2015-09-28	2016-07-01
33 MILACRON HLDGS CORP		2015-09-28	2016-08-03
42 MILACRON HLDGS CORP		2015-11-03	2016-10-14
9 MILACRON HLDGS CORP		2015-08-27	2017-03-22
108 MILACRON HLDGS CORP		2016-12-15	2017-03-22
15 MOHAWK INDS INC		2017-03-02	2017-03-22
10 MONSTER BEVERAGE CORP NEW		2013-11-20	2016-06-21
297 MONSTER BEVERAGE CORP NEW		2013-11-20	2017-03-22
16 MONSTER BEVERAGE CORP NEW		2013-04-10	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		38	-9
45		57	-12
552		620	-68
654		727	-73
160		169	-9
1,921		2,017	-96
3,378		3,114	264
1,576		571	1,005
13,823		5,479	8,344
814		291	523

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-12
			-68
			-73
			-9
			-96
			264
			1,005
			8,344
			523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 MOODY'S CORPORATION		2017-02-09	2017-03-22
1000 MORGAN STANLEY 3 75% 02/25/2023		2016-07-11	2017-03-22
2000 MORGAN STANLEY 3 75% 02/25/2023		2015-06-16	2017-03-23
9 NCR CORP NEW		2011-04-27	2016-06-24
12 NCR CORP NEW		2011-04-27	2016-06-27
27 NCR CORP NEW		2011-04-27	2016-06-27
10 NCR CORP NEW		2011-04-27	2016-06-28
17 NCR CORP NEW		2011-04-27	2016-06-28
1 NCR CORP NEW		2011-04-27	2016-06-29
1 NCR CORP NEW		2011-04-27	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,482		8,112	370
1,031		1,068	-37
2,064		2,028	36
253		174	79
307		231	76
688		521	167
257		193	64
438		328	110
26		19	7
39		19	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			370
			-37
			36
			79
			76
			167
			64
			110
			7
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 NCR CORP NEW		2011-05-04	2017-03-22
1 NASDAQ STOCK MARKET INC		2014-06-23	2016-11-30
29 NASDAQ STOCK MARKET INC		2014-06-23	2016-12-07
25 NASDAQ STOCK MARKET INC		2014-07-10	2017-03-22
58 NESTLE SA SPONSORED ADR		2016-12-09	2017-03-22
89 NESTLE SA SPONSORED ADR		2015-08-18	2017-03-22
159 NEW RESIDENTIAL INVT CORP		2015-12-23	2016-11-15
216 NEW RESIDENTIAL INVT CORP		2016-01-06	2017-03-22
7 NEW RESIDENTIAL INVT CORP		2015-12-17	2017-04-03
1 NEWELL RUBBERMAID INC		2016-05-17	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,858		829	1,029
64		39	25
1,960		1,125	835
1,742		969	773
4,503		4,048	455
6,910		6,131	779
2,247		2,090	157
3,694		2,697	997
119		85	34
47		48	-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	
			1,029
			25
			835
			773
			455
			779
			157
			997
			34
			-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)
68 NEWELL RUBBERMAID INC		2015-10-29	2017-03-22
3 NEWELL RUBBERMAID INC		2016-05-17	2017-04-03
9 NEWELL RUBBERMAID INC		2016-04-26	2017-05-02
16 NEWELL RUBBERMAID INC		2016-05-17	2017-05-02
14000 NEWMONT MNG CORP SR NT 3 5% 03/15/2022-2		2013-12-09	2016-11-28
69 NEXTERA ENERGY INC		2010-10-26	2017-01-18
163 NEXTERA ENERGY INC		2010-10-26	2017-03-21
68 NIDEC CORP ADR SPONSORED ADR		2015-02-17	2016-08-23
42 NIDEC CORP ADR SPONSORED ADR		2014-09-08	2017-02-13
218 NIDEC CORP ADR SPONSORED ADR		2014-09-08	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		3,101	165
140		143	-3
414		398	16
736		763	-27
14,718		12,094	2,624
8,278		3,774	4,504
21,517		8,916	12,601
1,564		1,172	392
993		689	304
5,162		3,575	1,587

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			165
			-3
			16
			-27
			2,624
			4,504
			12,601
			392
			304
			1,587

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 NORDSTROM INC		2013-08-12	2017-03-21
11 NOVARTIS A G ADR		2011-07-01	2016-06-15
193 NOVARTIS A G ADR		2010-10-26	2017-03-21
97 NOVARTIS A G ADR		2011-07-01	2017-03-22
24 NOVO NORDISK A S ADR		2014-02-18	2016-06-15
102 NOVO NORDISK A S ADR		2014-02-18	2017-03-22
223 NOVO NORDISK A S ADR		2016-10-31	2017-03-22
15 NOVO NORDISK A S ADR		2014-02-18	2017-05-25
12000 ONEOK PARTNERS L P 6 15% 10/01/2016		2013-02-12	2016-10-01
43 ORACLE CORPORATION		2011-08-25	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)
10,643		15,463	-4,820
843		670	173
14,408		11,142	3,266
7,181		5,909	1,272
1,250		1,063	187
3,434		4,518	-1,084
7,507		9,382	-1,875
623		664	-41
12,000		12,000	
1,659		1,122	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,820
			173
			3,266
			1,272
			187
			-1,084
			-1,875
			-41
			537

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ORACLE CORPORATION		2016-11-28	2016-12-22
567 ORACLE CORPORATION		2016-01-07	2017-03-22
19 ORACLE CORPORATION		2008-01-17	2017-05-25
2000 ORACLE CORPORATION 2 5% 05/15/2022-2022		2015-06-22	2016-09-14
4000 ORACLE CORPORATION 2 5% 05/15/2022-2022		2015-06-22	2017-03-22
3 PVH CORP		2014-07-15	2016-06-24
5 PVH CORP		2015-10-22	2016-06-24
2 PVH CORP		2014-07-15	2016-06-27
14 PVH CORP		2014-07-15	2016-06-27
2 PVH CORP		2013-04-24	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		923	-26
25,374		15,048	10,326
857		413	444
2,043		1,949	94
3,988		3,906	82
286		336	-50
477		485	-8
173		224	-51
1,195		1,557	-362
177		219	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			10,326
			444
			94
			82
			-50
			-8
			-51
			-362
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PVH CORP		2013-04-24	2016-07-05
7 PVH CORP		2013-04-24	2016-07-05
3 PVH CORP		2013-04-24	2016-10-24
15 PVH CORP		2016-12-07	2017-03-22
1 PVH CORP		2016-12-07	2017-04-03
128 PT BK MANDIRI PERSERO TBK ADR		2014-11-18	2016-08-23
103 PT BK MANDIRI PERSERO TBK ADR		2014-11-18	2016-11-09
302 PT BK MANDIRI PERSERO TBK ADR		2014-11-18	2017-03-22
1 PACKAGING CORP OF AMERICA		2014-05-15	2016-11-30
14 PACKAGING CORP OF AMERICA		2014-10-08	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		110	-18
646		767	-121
326		329	-3
1,370		1,645	-275
103		110	-7
1,084		1,112	-28
892		894	-2
2,683		2,623	60
86		66	20
1,235		897	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-121
			-3
			-275
			-7
			-28
			-2
			60
			20
			338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PACKAGING CORP OF AMERICA		2014-10-08	2017-02-09
23 PACKAGING CORP OF AMERICA		2014-10-08	2017-03-22
12 PACWEST BANCORP		2015-12-10	2016-06-24
1 PACWEST BANCORP		2016-05-18	2016-06-27
4 PACWEST BANCORP		2015-03-09	2016-06-27
12 PACWEST BANCORP		2015-03-06	2016-06-28
16 PACWEST BANCORP		2015-03-06	2016-07-05
13 PACWEST BANCORP		2014-11-05	2016-07-06
1 PACWEST BANCORP		2014-01-13	2016-11-30
47 PACWEST BANCORP		2015-01-26	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		191	88
2,097		583	1,514
460		543	-83
36		40	-4
145		182	-37
439		546	-107
604		720	-116
492		572	-80
51		43	8
2,370		2,027	343

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			1,514
			-83
			-4
			-37
			-107
			-116
			-80
			8
			343

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 PANDORA A /S SPONSORED ADR		2017-02-23	2017-03-22
82 PARAMOUNT GROUP INC		2015-07-29	2016-07-01
65 PARAMOUNT GROUP INC		2015-01-27	2016-07-01
107 PARAMOUNT GROUP INC		2015-06-24	2016-07-22
184 PEPSICO INC		2015-07-13	2017-03-21
294 PERNOD RICARD S A ADR		2015-08-18	2017-02-13
108 PIEDMONT OFFICE REALTY TR (REIT)		2014-12-22	2016-10-27
9486 427 PIMCO FDS INCOME FUND		2015-07-31	2017-03-21
133 003 PIMCO FDS INCOME FUND		2017-02-28	2017-03-21
422 PING AN INS GROUP CO CHINA LTD ADR		2014-10-27	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		2,662	-263
1,304		1,467	-163
1,033		1,262	-229
1,833		1,942	-109
20,628		17,863	2,765
6,782		7,171	-389
2,179		2,116	63
115,734		117,282	-1,548
1,623		1,623	
4,724		3,758	966

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-263
			-163
			-229
			-109
			2,765
			-389
			63
			-1,548
			966

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 PRAXAIR INC		2016-09-28	2017-03-21
1 PREMIER INC		2016-06-07	2016-11-30
97 PREMIER INC		2016-08-08	2017-02-03
122 PREMIER INC		2016-12-07	2017-03-06
5 PRICELINE COM		2017-01-19	2017-03-22
16 PROCTER & GAMBLE CO		2014-02-10	2016-06-15
129 PROCTER & GAMBLE CO		2015-09-16	2017-03-22
7 PROCTER & GAMBLE CO		2011-07-01	2017-05-25
13 PROLOGIS INC (REIT)		2015-09-30	2016-10-25
72 PROLOGIS INC (REIT)		2015-09-30	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,628		18,775	-147
31		34	-3
3,104		3,239	-135
3,799		3,867	-68
8,715		7,626	1,089
1,334		1,245	89
11,739		9,035	2,704
608		448	160
683		523	160
3,682		2,700	982

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-3
			-135
			-68
			1,089
			89
			2,704
			160
			160
			982

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PROLOGIS INC (REIT)		2015-12-22	2017-05-03
12000 PRUDENTIAL FINANCIAL INC 3 5% 05/15/2024		2014-10-21	2016-12-07
94 PRUDENTIAL PLC ADR		2015-08-18	2017-03-22
17 PRUDENTIAL PLC ADR		2016-04-22	2017-05-22
3 PUBLIC STORAGE INC (REIT)		2014-10-24	2016-06-01
14 PUBLIC STORAGE INC (REIT)		2015-09-30	2016-10-27
3 PUBLIC STORAGE INC (REIT)		2016-05-02	2016-10-27
3 PUBLIC STORAGE INC (REIT)		2006-10-02	2016-12-19
3 PUBLIC STORAGE INC (REIT)		2006-10-02	2017-02-21
5 PUBLIC STORAGE INC (REIT)		2006-10-02	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		506	141
12,262		12,116	146
4,009		1,898	2,111
771		704	67
767		527	240
2,869		2,194	675
615		750	-135
661		257	404
677		257	420
1,075		428	647

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			146
			2,111
			67
			240
			675
			-135
			404
			420
			647

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QEP RES INC		2016-08-03	2016-11-30
127 QEP RES INC		2016-08-03	2017-03-22
24 QUALCOMM INC		2015-07-23	2016-06-15
225 QUALCOMM INC		2015-11-06	2017-03-22
12 QUALCOMM INC		2016-04-19	2017-05-25
522 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2016-10-04
1 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2016-11-30
22 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2016-12-15
16 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2016-12-22
74 496 QUINTILES TRANSNATIONAL HLDGS IN		2016-03-07	2017-03-22

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)
38		36	2
1,570		2,264	-694
1,284		1,475	-191
12,686		11,708	978
702		620	82
44		37	7
79		71	8
1,745		1,556	189
1,209		1,131	78
5,751		5,046	705

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-694
			-191
			978
			82
			7
			8
			189
			78
			705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 504 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2017-03-22
12 QUINTILES TRANSNATIONAL HLDGS IN		2016-04-08	2017-04-26
36 RLJ LODGING TR COM		2016-05-27	2016-10-27
25 REGENERON PHARMACEUTICALS INC		2016-08-03	2017-03-22
2 REGENERON PHARMACEUTICALS INC		2016-08-02	2017-05-25
17 REINSURANCE GROUP OF AMERICA		2015-01-23	2016-10-24
23 REINSURANCE GROUP OF AMERICA		2016-02-09	2017-03-22
1 REINSURANCE GROUP OF AMERICA		2009-02-10	2017-04-03
15 RELIANCE STEEL & ALUMINUM CO		2016-12-07	2017-03-22
17 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,127		2,864	263
991		849	142
716		730	-14
9,235		10,850	-1,615
917		862	55
1,829		1,415	414
2,867		1,222	1,645
127		34	93
1,194		1,298	-104
1,353		861	492

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			263
			142
			-14
			-1,615
			55
			414
			1,645
			93
			-104
			492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 RETAIL OPPORTUNITY INVTS CORP		2011-11-22	2016-06-02
50 RETAIL PPTYS AMER INC REIT		2016-09-27	2016-10-27
70 REXFORD INDL RLTY INC		2015-06-24	2016-10-27
21 REXFORD INDL RLTY INC		2016-05-02	2017-05-18
4 RINGCENTRAL INC CLASS A		2015-08-19	2016-11-30
62 RINGCENTRAL INC CLASS A		2015-08-20	2017-03-22
38 RINGCENTRAL INC CLASS A		2015-08-21	2017-05-10
170 RITE AID CORP STORES		2014-10-08	2016-06-01
143 RITE AID CORP STORES		2014-10-28	2016-06-02
55 RITE AID CORP STORES		2014-10-21	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)
1,618		804	814
765		858	-93
1,474		1,098	376
541		402	139
86		83	3
1,659		1,262	397
1,205		757	448
1,314		834	480
1,108		701	407
425		267	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			814
			-93
			376
			139
			3
			397
			448
			480
			407
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 RITE AID CORP STORES		2014-10-27	2016-06-06
130 RITE AID CORP STORES		2014-10-13	2016-06-07
62 ROCHE HLDG LTD SPON ADR		2015-11-25	2017-03-22
164 ROCKWELL AUTOMATION INC		2015-02-02	2017-03-21
4000 ROYAL BK CDA GLOBAL MEDIUM TERM 2 15% 0		2015-04-08	2017-03-22
16 ROYAL DUTCH SHELL PLC ADR-B		2016-12-08	2017-02-13
47 ROYAL DUTCH SHELL PLC ADR-B		2016-02-29	2017-03-22
25 SEI INVESTMENT COMPANY		2011-07-01	2016-06-15
13 SEI INVESTMENT COMPANY		2011-07-01	2016-06-27
1 SEI INVESTMENT COMPANY		2011-07-01	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		529	324
1,006		619	387
1,957		1,908	49
25,241		18,205	7,036
4,003		4,024	-21
923		899	24
2,604		2,159	445
1,225		573	652
581		298	283
48		23	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			387
			49
			7,036
			-21
			24
			445
			652
			283
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 SEI INVESTMENT COMPANY		2011-07-14	2017-03-22
2 SEI INVESTMENT COMPANY		2011-07-14	2017-04-03
322 SPDR BLOOMBERG BARCLAYS INTERMEDIATE TER		2015-10-14	2017-03-21
391 SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT		2010-10-26	2017-03-21
16 SABMILLER PLC - SPONS ADR		2015-05-13	2016-06-15
38 SABMILLER PLC - SPONS ADR		2015-05-13	2016-08-05
41 SABMILLER PLC - SPONS ADR		2012-04-13	2016-08-16
15 SABMILLER PLC - SPONS ADR		2012-04-13	2016-08-17
1 SABMILLER PLC - SPONS ADR		2012-04-13	2016-08-18
1 SABMILLER PLC - SPONS ADR		2015-08-18	2016-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,263		5,435	6,828
100		44	56
10,960		10,964	-4
120,203		59,063	61,140
970		903	67
2,165		1,867	298
2,330		1,663	667
854		608	246
57		41	16
59		52	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	
			6,828
			56
			-4
			61,140
			67
			298
			667
			246
			16
			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)
147 SABMILLER PLC - SPONS ADR		2015-08-18	2016-09-07
91 SABMILLER PLC - SPONS ADR		2015-09-16	2016-10-19
3 SABRE CORP		2014-06-03	2016-11-30
157 SABRE CORP		2014-10-21	2016-12-07
62 SAFRAN S A ADR		2015-02-05	2016-12-08
133 SAFRAN S A ADR		2015-02-05	2017-03-22
30 SAFRAN S A ADR		2015-02-05	2017-05-22
4000 SANTANDER UK PLC 2 375% 03/16/2020		2015-04-14	2017-03-22
13 SCHLUMBERGER LTD		2011-03-07	2016-06-15
105 SCHLUMBERGER LTD		2011-07-01	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,576		6,152	2,424
4,986		3,687	1,299
78		57	21
4,046		2,856	1,190
1,092		1,070	22
2,466		2,296	170
640		518	122
3,995		4,035	-40
1,006		1,184	-178
8,206		9,084	-878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,424
			1,299
			21
			1,190
			22
			170
			122
			-40
			-178
			-878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SCHWAB CHARLES CORP NEW		2016-08-26	2016-11-30
239 SCHWAB CHARLES CORP NEW		2016-02-22	2017-03-09
64 SCHWAB CHARLES CORP NEW		2016-02-22	2017-03-16
170 SCHWAB CHARLES CORP NEW		2016-08-26	2017-03-16
53 SERVICEMASTER GLOBAL HLDGS INC		2014-08-13	2017-03-22
34 SEVEN & I HLDGS CO LTD ADR		2016-09-21	2017-02-13
14 SEVEN & I HLDGS CO LTD ADR		2014-11-18	2017-02-13
105 SEVEN & I HLDGS CO LTD ADR		2014-11-18	2017-03-22
3000 SHELL INTL FIN B V 6 375% 12/15/2038		2016-11-07	2017-03-22
5 SHIRE PHARMACEUTICALS GR ADR		2016-01-25	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		823	221
10,064		5,967	4,097
2,754		1,598	1,156
7,315		5,184	2,131
2,102		1,071	1,031
674		790	-116
278		273	5
2,046		2,012	34
3,845		3,930	-85
865		905	-40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			221
			4,097
			1,156
			2,131
			1,031
			-116
			5
			34
			-85
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHIRE PHARMACEUTICALS GR ADR		2016-08-23	2017-03-22
9 SIEMENS AG ADR		2016-11-09	2017-02-13
84 SIEMENS AG ADR		2016-02-19	2017-03-22
12 SIEMENS AG ADR		2016-05-20	2017-05-22
6 SIMON PROPERTY GROUP INC (REIT)		2006-07-05	2016-07-01
22 SIMON PROPERTY GROUP INC (REIT)		2015-09-30	2016-10-27
12 SIMON PROPERTY GROUP INC (REIT)		2016-08-18	2016-10-27
7 SIMON PROPERTY GROUP INC (REIT)		2006-04-03	2016-11-14
11 SKYWORKS SOLUTIONS INC		2015-12-10	2016-06-02
12 SKYWORKS SOLUTIONS INC		2012-12-20	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,248		2,466	-218
1,158		1,019	139
5,530		3,961	1,569
853		632	221
1,307		480	827
4,018		2,787	1,231
2,192		2,396	-204
1,298		553	745
736		943	-207
803		245	558

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-218
			139
			1,569
			221
			827
			1,231
			-204
			745
			-207
			558

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SKYWORKS SOLUTIONS INC		2012-12-20	2016-06-03
25 SKYWORKS SOLUTIONS INC		2013-01-15	2016-06-03
3 SKYWORKS SOLUTIONS INC		2013-01-15	2016-06-06
12 SKYWORKS SOLUTIONS INC		2016-01-22	2016-06-06
3 SNAP ON INC		2014-10-08	2016-06-27
15 SNAP ON INC		2017-02-03	2017-03-22
1 SNAP ON INC		2011-12-22	2017-04-03
171 SOFTBANK CORP ADR		2015-06-24	2017-03-22
103 SOUTHERN COPPER CORP		2014-11-18	2017-03-22
1 SPECTRUM BRANDS HLDGS INC		2014-05-20	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		348	794
1,682		511	1,171
200		61	139
798		796	2
446		291	155
2,500		2,565	-65
167		53	114
6,168		4,646	1,522
3,711		3,101	610
120		75	45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			794
			1,171
			139
			2
			155
			-65
			114
			1,522
			610
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SPECTRUM BRANDS HLDGS INC		2014-05-21	2016-12-07
4000 STAT OIL ASA 1 15% 05/15/2018		2013-05-09	2017-03-22
32 STORE CAP CORP		2015-09-30	2016-10-28
21 STORE CAP CORP		2017-01-23	2017-04-25
474 SUNCOR ENERGY INC NEW		2017-01-27	2017-03-21
4000 SUNTRUST 2 25% 01/31/2020-2019		2017-02-01	2017-03-22
86 SYNCHRONY FINL		2015-10-21	2017-03-22
3 SYNCHRONY FINL		2015-10-20	2017-04-03
12 SYNCHRONY FINL		2015-10-20	2017-05-15
3 TAILORED BRANDS INC		2016-11-30	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,487		2,801	3,686
3,981		4,000	-19
857		662	195
521		538	-17
14,377		15,036	-659
4,007		4,011	-4
2,837		2,797	40
101		97	4
326		390	-64
64		56	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,686
			-19
			195
			-17
			-659
			-4
			40
			4
			-64
			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)
100 TAILORED BRANDS INC		2014-12-23	2017-01-12
21 TANGER FACTORY OUTLET CTRS INC (REIT)		2015-04-20	2016-09-27
1 TANGER FACTORY OUTLET CTRS INC (REIT)		2015-04-20	2016-10-27
20 TANGER FACTORY OUTLET CTRS INC (REIT)		2015-10-29	2016-10-27
16 TAUBMAN CENTERS INC (REIT)		2014-11-21	2016-10-27
9 TAUBMAN CENTERS INC (REIT)		2016-09-27	2016-10-27
12 TAUBMAN CENTERS INC (REIT)		2014-11-21	2016-12-19
111 TECHTRONIC INDS LTD SPON ADR		2016-05-20	2017-03-22
336 TELENOR ASA SPONSORED ADR		2015-08-18	2017-02-13
45 TELENOR ASA SPONSORED ADR		2016-02-19	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		4,552	-2,422
840		727	113
34		35	-1
680		708	-28
1,151		1,247	-96
647		686	-39
896		926	-30
2,275		2,200	75
5,315		6,442	-1,127
712		652	60

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,422
			113
			-1
			-28
			-96
			-39
			-30
			75
			-1,127
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5418 4589 TEMPLETON GLOBAL BOND FD CL AD		2012-12-19	2017-03-21
40 101 TEMPLETON GLOBAL BOND FD CL AD		2017-03-17	2017-03-21
76 TENCENT HLDGS LTD ADR		2014-11-18	2016-06-16
35 TENCENT HLDGS LTD ADR		2015-08-18	2016-09-21
171 TENCENT HLDGS LTD ADR		2015-08-18	2017-03-22
18 TENCENT HLDGS LTD ADR		2013-04-30	2017-03-29
4 TENNECO INC		2014-10-31	2016-06-01
25 TENNECO INC		2014-10-31	2016-06-01
4 TENNECO INC		2010-03-03	2016-06-02
29 TENNECO INC		2010-05-20	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,484		73,975	-7,491
492		493	-1
1,666		1,237	429
955		629	326
4,883		2,703	2,180
530		124	406
209		212	-3
1,305		684	621
211		86	125
1,536		583	953

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7,491
			-1
			429
			326
			2,180
			406
			-3
			621
			125
			953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
293 TEXAS INSTRS INC		2015-08-13	2017-03-21
10 TIFFANY & CO		2013-07-02	2016-12-22
47 TIFFANY & CO		2013-07-02	2017-03-22
94 TORAY INDUSTRIES INC ADR		2016-02-29	2017-03-22
107 TORAY INDUSTRIES INC ADR		2016-09-21	2017-03-22
8 TOYOTA MTR CORP ADR		2011-11-11	2016-08-23
16 TOYOTA MTR CORP ADR		2011-11-11	2016-11-09
59 TOYOTA MTR CORP ADR		2011-11-23	2017-02-07
4000 TOYOTA MOTOR CREDIT CORP 2 6% 01/11/2022		2017-02-01	2017-03-22
168 UNION PACIFIC CORP		2014-04-16	2017-03-21

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)
23,457		14,947	8,510
790		732	58
4,385		3,399	986
1,664		1,514	150
1,894		2,078	-184
960		513	447
1,798		1,023	775
6,666		3,649	3,017
4,013		4,001	12
17,381		15,768	1,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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	
			8,510
			58
			986
			150
			-184
			447
			775
			3,017
			12
			1,613

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED PARCEL SERVICE CL B		2011-07-01	2016-06-15
85 UNITED PARCEL SERVICE CL B		2011-09-16	2017-03-22
29 UNITED RENTALS INC		2012-10-12	2016-10-20
45 UNITED RENTALS INC		2016-12-07	2017-01-12
10000 UNITED STATES TREAS SEC STRIPPED 0% 11/1		2013-07-23	2016-06-14
18000 UNITED STATES TREAS SEC STRIPPED 0% 11/1		2016-03-01	2017-03-22
2000 U S TREAS BDS 5 250% DUE 02/15/2029		2016-05-09	2017-03-22
8000 UNITED STATES TREAS BDS 4 5% 02/15/2036		2016-07-11	2016-11-07
3000 UNITED STATES TREAS BDS 4 25% 11/15/2040		2011-01-06	2017-03-22
1000 UNITED STATES TREAS BDS DTD 00223 4 375%		2016-06-09	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		738	307
9,010		6,182	2,828
2,296		930	1,366
4,768		4,163	605
9,831		9,116	715
17,689		17,744	-55
2,565		2,704	-139
10,862		11,333	-471
3,667		2,860	807
1,247		1,379	-132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			307
			2,828
			1,366
			605
			715
			-55
			-139
			-471
			807
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREAS BDS DTD 00223 4 375%		2011-07-13	2017-03-22
15000 UNITED STATES TREAS BDS 3% 05/15/2045		2016-01-04	2017-03-22
2000 UNITED STATES TREAS BDS 2 5% 05/15/2046		2016-06-14	2017-03-22
2000 UNITED STATES TREAS BDS DTD 00251 2 875%		2017-02-16	2017-03-22
16000 UNITED STATES TREASURY 1 5% 08/15/2026		2016-09-01	2016-10-28
7000 UNITED STATES TREASURY 1 375% 08/31/202		2016-03-01	2017-03-22
2000 UNITED STATES TREASURY 2 25% 11/15/2025		2016-01-26	2017-03-22
6000 UNITED STATES TREASURY 2 125% 12/31/202		2016-01-11	2017-03-22
6000 UNITED STATES TREASURY 1 75% 12/31/2020		2016-01-26	2017-03-22
10000 UNITED STATES TREASURY 1 75% 12/31/2020		2016-01-26	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,494		2,046	448
14,939		15,114	-175
1,795		2,027	-232
1,945		1,933	12
15,502		15,896	-394
6,934		7,023	-89
1,984		2,040	-56
6,011		6,069	-58
6,002		6,071	-69
10,032		10,115	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			448
			-175
			-232
			12
			-394
			-89
			-56
			-58
			-69
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 UNITED STATES TREASURY 1 625% 02/15/202		2016-05-02	2017-03-22
8000 UNITED STATES TREASURY 1 625% 05/15/202		2016-06-02	2016-07-15
9000 UNITED STATES TREASURY 1 125% 07/31/202		2016-08-05	2017-03-22
7000 UNITED STATES TREASURY DTD 714 1 125% 0		2016-10-03	2017-03-22
2000 UNITED STATES TREASURY 75% 10/31/2017		2015-11-10	2017-03-01
10000 UNITED STATES TREASURY 75% 10/31/2017		2016-01-04	2017-03-22
4000 UNITED STATES TREASURY 75% 10/31/2017		2016-01-04	2017-04-07
6000 UNITED STATES TREASURY 2% 11/15/2026		2017-02-16	2017-03-22
33000 UNITED STATES TREASURY 1 75% 11/30/2021		2016-12-16	2017-02-01
3000 UNITED STATES TREASURY 1 75% 11/30/2021		2016-12-15	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,761		3,914	-153
8,037		7,863	174
8,723		9,002	-279
6,768		6,983	-215
1,999		1,995	4
9,989		9,977	12
3,995		3,994	1
5,797		5,743	54
32,738		32,646	92
2,979		2,955	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			174
			-279
			-215
			4
			12
			1
			54
			92
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 UNITED STATES TREASURY 1 75% 05/15/2023		2013-05-22	2016-08-17
6000 UNITED STATES TREASURY 1 75% 05/15/2023		2013-05-22	2016-08-22
4000 UNITED STATES TREASURY 1 75% 05/15/2023		2013-05-22	2017-03-22
4000 UNITED STATES TREASURY 2 75% 11/15/2023		2015-06-16	2017-03-22
165 UNITED TECHNOLOGIES CORP		2010-10-26	2017-03-21
3000 UNITEDHEALTH GROUP INC 5 8% 03/15/2036		2013-02-12	2017-03-22
276 V F CORP		2012-11-21	2017-03-21
8 VWR CORP		2015-04-22	2016-11-30
155 VWR CORP		2015-06-05	2017-02-02
52 VWR CORP		2015-06-04	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,239		9,782	457
6,147		5,869	278
3,911		3,913	-2
4,142		4,131	11
18,507		10,699	7,808
3,680		3,512	168
14,665		10,814	3,851
217		215	2
4,043		4,040	3
1,425		1,337	88

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			457
			278
			-2
			11
			7,808
			168
			3,851
			2
			3
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
386 VANGUARD INTERMED-TERM BOND ETF		2017-01-18	2017-03-21
1238 VANGUARD FTSE ALL WORLD EX-US INDEX FD		2014-08-27	2017-03-21
8 VAREX IMAGING CORP		2013-11-20	2017-01-30
3 VAREX IMAGING CORP		2013-11-20	2017-03-01
3 VAREX IMAGING CORP		2013-11-20	2017-03-01
3 VAREX IMAGING CORP		2012-11-05	2017-03-02
1 VAREX IMAGING CORP		2012-11-05	2017-03-03
3 VAREX IMAGING CORP		2012-11-05	2017-03-06
1 VAREX IMAGING CORP		2012-11-05	2017-03-07
1 VAREX IMAGING CORP		2012-11-05	2017-03-09

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)
32,201		32,155	46
59,105		64,772	-5,667
22		18	4
106		67	39
106		63	43
102		63	39
33		21	12
99		63	36
33		21	12
32		21	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	
			46
			-5,667
			4
			39
			43
			39
			12
			36
			12
			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)
36 VAREX IMAGING CORP		2012-11-05	2017-04-24
7 VAREX IMAGING CORP		2013-06-10	2017-05-16
11 VARIAN MEDICAL SYSTEMS INC		2013-11-20	2016-06-15
90 VARIAN MEDICAL SYSTEMS INC		2013-11-20	2017-03-22
11 VENTAS INC (REIT)		2014-11-21	2016-07-22
46 VENTAS INC (REIT)		2010-12-02	2016-10-27
9 VENTAS INC (REIT)		2015-10-29	2017-02-21
8 VENTAS INC (REIT)		2015-10-29	2017-05-23
51 VANGUARD INDEX FDS EXTD MARKET VIPERS		2017-03-28	2017-05-02
12000 VERIZON COMMUNICATIONS NT 5 15% 09/15/20		2016-11-17	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,256		756	500
243		146	97
912		819	93
8,155		5,628	2,527
814		644	170
3,044		1,638	1,406
562		491	71
539		437	102
5,186		5,002	184
13,426		13,291	135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			500
			97
			93
			2,527
			170
			1,406
			71
			102
			184
			135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12000 VERIZON COMMUNICATIONS 3% 11/01/2021-202		2014-11-05	2016-11-17
2000 VIACOM INC 6 875% 04/30/2036		2016-07-11	2017-03-22
1000 VIACOM INC 6 875% 04/30/2036		2013-02-12	2017-03-23
1000 VIACOM INC 6 875% 04/30/2036		2016-07-11	2017-03-23
25 VISA INC CL A		2014-09-25	2016-06-15
313 VISA INC CL A		2014-09-25	2017-03-22
12 VISA INC CL A		2011-07-01	2017-05-25
4000 VODAFONE GROUP PLC 6 15% 02/27/2037		2013-07-23	2017-03-22
5 VORNADO REALTY TRUST (REIT)		2011-03-21	2016-12-19
12 WABCO HLDGS INC		2014-07-18	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,151		11,907	244
2,260		2,316	-56
1,132		1,248	-116
1,132		1,158	-26
1,969		1,319	650
27,681		7,089	20,592
1,142		262	880
4,531		4,315	216
519		400	119
1,141		1,262	-121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			-56
			-116
			-26
			650
			20,592
			880
			216
			119
			-121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WABCO HLDGS INC		2014-07-30	2016-06-24
5 WABCO HLDGS INC		2014-09-11	2016-06-27
11 WABCO HLDGS INC		2014-09-29	2016-06-27
3000 WAL-MART STORES INC 6 5% 08/15/2037		2016-07-20	2017-03-22
24 WASHINGTON REAL ESTATE INVESTMENT TRUST (REIT)		2016-07-22	2016-10-27
23 WASHINGTON REAL ESTATE INVESTMENT TRUST (REIT)		2016-07-22	2016-10-31
33 WELLS FARGO & CO NEW		2011-03-31	2016-11-30
15 WELLS FARGO & CO NEW		2011-03-31	2016-12-22
296 WELLS FARGO & CO NEW		2011-04-27	2017-03-22
3000 WELLS FARGO COMPANY 4 6% 04/01/2021		2013-11-15	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,352	-113
452		487	-35
981		1,044	-63
4,012		4,412	-400
699		801	-102
674		767	-93
1,743		1,045	698
836		475	361
16,339		8,749	7,590
3,226		3,176	50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-113
			-35
			-63
			-400
			-102
			-93
			698
			361
			7,590
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLTOWER INC		2016-05-02	2016-06-01
15 WELLTOWER INC		2016-07-01	2016-10-27
35 WELLTOWER INC		2013-07-24	2016-10-27
4000 WESTPAC BANKING CORP 2 8% 01/11/2022		2017-02-01	2017-03-22
2 WESTROCK CO		2015-05-22	2016-11-30
71 WESTROCK CO		2015-06-02	2017-01-13
6 WHIRLPOOL CORP		2015-11-04	2016-12-22
30 WHIRLPOOL CORP		2016-01-13	2017-03-22
117 WIRECARD AG UNSPON ADR		2017-02-13	2017-03-22
1250 WISDOMTREE TR EUROPE HEDGED EQUITY FUND		2015-10-14	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		703	-15
1,021		1,145	-124
2,382		2,301	81
4,024		4,009	15
102		119	-17
3,695		4,163	-468
1,081		958	123
5,131		4,700	431
3,057		2,841	216
66,940		71,275	-4,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-15
			-124
			81
			15
			-17
			-468
			123
			431
			216
			-4,335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 WPX ENERGY INC		2017-03-01	2017-03-22
8 WPX ENERGY INC		2016-11-11	2017-04-03
3000 XEROX CORP 6 35% 05/15/2018		2011-03-14	2017-03-23
104 YUM! BRANDS INC		2014-02-18	2017-03-22
140 YUM CHINA HLDGS INC		2014-02-18	2017-03-22
6 ADIENT PLC		2016-10-31	2016-10-31
95 ADIENT PLC		2016-10-31	2016-11-01
60 ADIENT PLC		2017-02-09	2017-03-22
17 AON PLC		2013-12-04	2016-11-30
7 AON PLC		2013-12-04	2017-01-04

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)
2,543		2,862	-319
107		95	12
3,143		3,116	27
6,588		5,334	1,254
3,766		3,098	668
27		28	-1
4,274		4,426	-152
4,141		3,662	479
1,941		1,382	559
794		569	225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-319
			12
			27
			1,254
			668
			-1
			-152
			479
			559
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 AON PLC		2013-12-04	2017-03-22
25 AON PLC		2013-10-30	2017-04-17
20 AON PLC		2013-10-30	2017-05-25
39 ATHENE HOLDING LTD CLASS A		2017-03-02	2017-03-22
35 AXALTA COATING SYSTEMS LTD		2015-11-04	2016-12-22
207 AXALTA COATING SYSTEMS LTD		2015-12-02	2017-03-22
152 ACCENTURE PLC CL A		2015-11-19	2017-03-21
68 ENDO INTERNATIONAL PLC		2016-08-09	2017-03-22
615 WEATHERFORD INTERNATIONAL PL		2017-03-16	2017-03-22
443 INVESCO LTD		2014-09-04	2017-03-21

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)
13,841		9,418	4,423
2,972		1,988	984
2,609		1,590	1,019
1,973		1,995	-22
953		1,010	-57
6,433		5,967	466
18,948		16,309	2,639
677		1,734	-1,057
3,698		3,849	-151
13,429		16,860	-3,431

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,423
			984
			1,019
			-22
			-57
			466
			2,639
			-1,057
			-151
			-3,431

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
041 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-12	2016-09-06
312 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-12	2017-03-21
45 MEDTRONIC PLC		2015-02-13	2016-07-06
282 MEDTRONIC PLC		2015-02-13	2017-03-21
105 MEDTRONIC PLC		2015-02-13	2017-03-22
44 PENTAIR PLC		2016-12-07	2017-03-22
8 PENTAIR PLC		2016-12-07	2017-05-25
1 SIGNET JEWELERS LTD		2011-12-16	2016-11-30
18 SIGNET JEWELERS LTD		2016-12-07	2017-03-22
143 CHUBB LTD		2016-04-06	2017-03-21

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)
2		2	
12,951		15,010	-2,059
3,929		3,463	466
22,805		21,700	1,105
8,443		8,080	363
2,684		2,680	4
529		487	42
92		44	48
1,183		1,705	-522
19,471		17,011	2,460

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,059
			466
			1,105
			363
			4
			42
			48
			-522
			2,460

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CAESAR STONE SDOT YAM LTD		2016-08-04	2016-11-30
73 CAESAR STONE SDOT YAM LTD		2016-08-04	2017-03-22
28 CAESAR STONE SDOT YAM LTD		2016-06-06	2017-05-08
24 CHECK POINT SOFTWARE TECH		2016-02-11	2017-03-22
1 CHECK POINT SOFTWARE TECH		2013-04-12	2017-04-03
5 CHECK POINT SOFTWARE TECH		2013-04-12	2017-05-23
17 ASML HOLDING NV NY REG SHS		2014-09-09	2017-02-23
43 ASML HOLDING NV NY REG SHS		2015-08-18	2017-03-22
2 ASML HOLDING NV NY REG SHS		2014-03-10	2017-04-03
65 CONSTELLIUM NV CLASS A		2013-08-30	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		42	-15
2,380		2,896	-516
1,119		1,080	39
2,439		1,830	609
103		47	56
548		233	315
2,104		1,653	451
5,492		4,100	1,392
264		181	83
489		1,155	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-516
			39
			609
			56
			315
			451
			1,392
			83
			-666

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 CONSTELLIUM NV CLASS A		2014-12-05	2017-02-15
29 CONSTELLIUM NV CLASS A		2014-12-05	2017-03-22
230 CONSTELLIUM NV CLASS A		2016-12-08	2017-03-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		634	-342
161		504	-343
1,276		1,528	-252
			6,378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-342
			-343
			-252

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>				
Communities of Coastal GA Foundation 1626 FREDERICA ROAD STE 201 St Simon Island, GA 31522	NONE	PC	GENERAL SUPPORT	20,000
Wine Country Animal Lovers Inc PO BOX 3 Calistoga, CA 94515	NONE	PC	GENERAL SUPPORT	65,500
Partners in Oakland Education 1911 UNION ST Oakland, CA 94607	NONE	PC	GENERAL SUPPORT	10,000
FRIENDS OF HARRINGTON SCHOOL PO BOX 20496 ST SIMONS IS, GA 31522	NONE	PC	GENERAL SUPPORT	5,000
STAR FOUNDATION INC 1907 GLOUCESTER ST BRUNSWICK, GA 31520	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				411,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF CRAFT & DESIGN 2569 3RD ST SAN FRANCISCO, CA 94107	NONE	PC	GENERAL SUPPORT	20,000
Coastal Youth Symphony of GA PO BOX 603 St Simons Island, GA 31521	NONE	PC	GENERAL SUPPORT	2,000
Coastal Georgia Historical Society PO BOX 21136 St Simons Island, GA 31522	NONE	PC	GENERAL SUPPORT	52,500
Golden Isles Arts & Humanities Assn 1530 NEWCASTLE ST Brunswick, GA 31520	NONE	PC	GENERAL SUPPORT	1,000
St Simons Land Trust PO BOX 24615 St Simons Island, GA 31522	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				411,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of S Coastal GA 4627 US HIGHWAY 17 N Brunswixk, GA 31525	NONE	PC	GENERAL SUPPORT	25,000
Boys and Girls Club of St Helena and Calistoga 1420 TAINTER ST St Helena, CA 945741949	NONE	PC	GENERAL SUPPORT	11,500
Solano Winds PO BOX 722 Fairfield, CA 94533	NONE	PC	GENERAL SUPPORT	1,500
Calistoga Affordable Housing 1332 LINCOLN AVE Calistoga, CA 94515	NONE	PC	GENERAL SUPPORT	26,000
Morrilton Cemetery Improvement Assoc PO BOX 561 Morrilton, AR 72110	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				411,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOGWOOD ANIMAL RESCUE 1415 FULTON ROAD 432 SANTA ROSA, CA 95403	NONE	PC	GENERAL SUPPORT	500
Friends of Pioneer Park WHITMAN ST Walla Walla, WA 99362	NONE	PC	GENERAL SUPPORT	2,500
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE	PC	GENERAL SUPPORT	100,000
Light House for the Blind and Visually Impaired 214 VAN NESS AVE San Francisco, CA 94102	NONE	PC	GENERAL SUPPORT	15,000
Land Trust of Napa County 1700 SOSCOL AVE 20 Napa, CA 94559	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				411,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OAKLAND HERITAGE ALLIANCE 446 17TH STREET OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				411,000

TY 2016 Accounting Fees Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900	450		450

TY 2016 Investments Corporate Bonds Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	2,492,096	2,517,144

TY 2016 Investments Corporate Stock Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,377,262	5,481,407

TY 2016 Investments - Other Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBEEY CAPITAL MULTI-MGR FUND	AT COST	251,744	254,661
VANGUARD GLOBAL EX-US REAL	AT COST	130,321	139,338
VANGUARD REIT ETF	AT COST	119,680	126,162

TY 2016 Other Decreases Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO
EIN: 31-1605979

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND INCOME	1,771

TY 2016 Other Expenses Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	85	85		0
OTHER NONALLOCABLE EXPENSES -	282	282		0

TY 2016 Other Income Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABBEY CAPITAL K-1		-11,985	
FEDERAL REFUND FOR F/Y/E 5/31/16	5,684	0	
MARKET DISCOUNT - INTEREST	10	10	

TY 2016 Other Increases Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO
EIN: 31-1605979

Description	Amount
ROUNDING	5

TY 2016 Other Professional Fees Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	14,233	14,233		
INVESTMENT MGMT FEES-SUBJECT T	81,278	81,278		

TY 2016 Taxes Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,750	1,750		0
FOREIGN TAXES ON QUALIFIED FOR	622	622		0
FOREIGN TAXES ON NONQUALIFIED	670	670		0