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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
BOOTH FERRIS FOUNDATION XXXXX4008

A Employer identification number
13-6170340

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 232,801,198

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))*

		Line	Description	(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	4,338,782	4,338,782		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	3,831,366			
	b		Gross sales price for all assets on line 6a 35,107,237				
	7		Capital gain net income (from Part IV, line 2)		3,831,366		
	8		Net short-term capital gain			0	
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	728,128	525,500		
	12		**Total.** Add lines 1 through 11	8,898,276	8,695,648		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	1,295,435	777,261		518,174
	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)				
	c		Other professional fees (attach schedule)				0
	17		Interest				0
	18		Taxes (attach schedule) (see instructions)	109,949	65,949		0
	19		Depreciation (attach schedule) and depletion	0	0		
	20		Occupancy				
	21		Travel, conferences, and meetings		0	0	
	22		Printing and publications		0	0	
	23		Other expenses (attach schedule)	20,850			20,850
	24		**Total operating and administrative expenses.** Add lines 13 through 23	1,426,234	843,210	0	539,024
	25		Contributions, gifts, grants paid	9,432,250			9,432,250
	26		**Total expenses and disbursements.** Add lines 24 and 25	10,858,484	843,210	0	9,971,274
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-1,960,208			
	b		**Net investment income** (if negative, enter -0-)		7,852,438		
	c		**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,661,880	9,704,861	9,704,861
	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)	72,458,104	73,995,853	107,609,682
	c	Investments—corporate bonds (attach schedule)	58,420,012	61,158,198	61,430,333
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,280,040	35,145,305	54,056,322
	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)	181,820,036	180,004,217	232,801,198
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	181,820,036	180,004,217	
	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)	181,820,036	180,004,217	
	31	**Total liabilities and net assets/fund balances** (see instructions)	181,820,036	180,004,217	

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	181,820,036
2	Enter amount from Part I, line 27a	2	-1,960,208
3	Other increases not included in line 2 (itemize) ▶	3	144,389
4	Add lines 1, 2, and 3	4	180,004,217
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	180,004,217

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	3,831,366
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))
2016	9,827,914	207,950,019	0 047261
2015	12,305,745	222,032,592	0 055423
2014	9,929,861	226,218,313	0 043895
2013	9,346,306	214,106,470	0 043653
2012	9,438,622	200,860,925	0 046991

2 Total of line 1, column (d)	2	0 237223
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 047445
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	221,509,064
5 Multiply line 4 by line 3	5	10,509,498
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,524
7 Add lines 5 and 6	7	10,588,022
8 Enter qualifying distributions from Part XII, line 4	8	9,971,274

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	157,049
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	157,049
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	157,049
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	82,584		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	367,584
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	210,535
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 210,535	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶606032003

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	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**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 606032003	TRUSTEE 50	1,295,435		

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	(b) Title, and average hours per week 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

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	218,349,784
b	Average of monthly cash balances	1b	6,532,514
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	224,882,298
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	224,882,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,373,234
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	221,509,064
6	**Minimum investment return.** Enter 5% of line 5	6	11,075,453

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	11,075,453
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 157,049		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	157,049
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,918,404
4	Recoveries of amounts treated as qualifying distributions	4	100,000
5	Add lines 3 and 4	5	11,018,404
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	11,018,404

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	9,971,274
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	9,971,274
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,971,274

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,018,404
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,088,051	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 9,971,274				
a Applied to 2016, but not more than line 2a			1,088,051	
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 2017 distributable amount.				8,883,223
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,135,181
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 e-mail address of the person to whom applications should be addressed

BOOTH FERRIS FOUNDATION JPMORGAN C
270 PARK AVENUE
NEW YORK, NY 10017
(212) 464-2487
NONE@JPMORGAN COM

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

ONE COPY OF THE PROPOSAL SHOULD BE ACCOMPANIED BY AN ANNUAL REPORT FINANCIAL DATA, INCLUDING THE ORGANIZATION'S CURRENT BUDGET AND ITS LATEST AUDITED FINANCIAL STATEMENTS SHOULD BE SUBMITTED AS WELL

c Any submission deadlines

N/A THE FOUNDATION'S PRIMARY INTERESTS ARE IN THE FIELD OF EDUCATION,

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

ESPECIALLY THEOLOGICAL, SMALLER COLLEGES AND INDEPENDENT SECONDARY SCHOOLS A LIMITED NUMBER OF GRANTS ARE MADE IN THE AREAS OF SOCIAL SERVICES AND CULTURAL ACTIVITIES IN NEW YORK CITY GRANTS ARE NOT MADE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				9,432,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	4,338,782	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,831,366	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				8,898,276	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 8,898,276

(See worksheet in line 13 instructions to verify calculations)

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)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-11-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-11-07		P01285591

Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶86-1065772
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114	Phone no (312) 486-9652

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)
40 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-01-03
153 ALEXION PHARMACEUTICALS INC			2017-01-03
367 CARNIVAL CORPORATION			2017-01-03
96 CARNIVAL CORPORATION		2015-08-06	2017-01-03
5 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
LEHMAN BROS HLDGS INC			2017-01-03
23 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
25 KIMBERLY CLARK CORP		2016-01-12	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,896		6,236	-1,340
18,729		29,515	-10,786
19,099		19,132	-33
5,003		5,004	-1
573		630	-57
456		504	-48
458		504	-46
1,046			1,046
2,651		2,898	-247
2,877		3,150	-273

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,340
			-10,786
			-33
			-1
			-57
			-48
			-46
			1,046
			-247
			-273

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 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
14 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
15 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
8 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
14 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
7 KIMBERLY CLARK CORP		2016-01-12	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)
2,186		2,394	-208
1,619		1,764	-145
1,739		1,890	-151
345		378	-33
924		1,008	-84
696		756	-60
116		126	-10
116		126	-10
1,631		1,764	-133
812		882	-70

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-208
			-145
			-151
			-33
			-84
			-60
			-10
			-10
			-133
			-70

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)
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-06
12 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
6 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
10 KIMBERLY CLARK CORP		2016-01-12	2017-01-09
2185 MKP CREDIT OFFSHORE, LTD CLASS B - NEW ISSUES INELIGIBLE NON-SE		2015-02-27	2017-01-10
2 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
4 KIMBERLY CLARK CORP		2016-01-12	2017-01-11
65000 MACYS RETAIL HLDGS INC 6 7% SEP 15 2028			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)
349		378	-29
1,377		1,512	-135
690		756	-66
229		252	-23
1,149		1,260	-111
1,976,282		2,300,000	-323,718
229		252	-23
114		126	-12
458		504	-46
70,992		75,852	-4,860

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-135
			-66
			-23
			-111
			-323,718
			-23
			-12
			-46
			-4,860

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)
1 KIMBERLY CLARK CORP		2016-01-12	2017-01-12
9 KIMBERLY CLARK CORP		2016-01-12	2017-01-12
43 13 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-01-17
1536 73 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-01-17
358 49 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-01-17
2606 81 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-01-17
3179 22 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-01-17
95 39 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-01-17
7 39 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-01-17
2504 56 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-01-17

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)
114		126	-12
1,029		1,134	-105
43		43	
1,537		1,609	-72
358		399	-41
2,607		2,740	-133
3,179		3,287	-108
95		94	1
7		7	
2,505		2,495	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-105
			-72
			-41
			-133
			-108
			1
			10

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)
23 56 FREDDIE MAC		2005-01-19	2017-01-17
885 58 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-01-17
326 05 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-01-17
415 94 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-01-17
2323 04 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-01-17
1539 41 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-01-17
452 46 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-01-17
1395 13 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-01-17
1901 79 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-01-17
766 18 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-01-17

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)
24		24	
886		962	-76
326		343	-17
416		439	-23
2,323		2,596	-273
1,539		1,732	-193
452		512	-60
1,395		1,595	-200
1,902		2,092	-190
766		832	-66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-76
			-17
			-23
			-273
			-193
			-60
			-200
			-190
			-66

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)
344 49 FHLMC		2011-10-05	2017-01-17
2971 38 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-01-17
1740 86 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-01-17
752 99 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-01-17
1375 85 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-01-17
1291 16 FREDDIE MAC		2005-09-15	2017-01-17
2694 81 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-01-17
910 9 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-01-17
3111 3 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-01-17
1338 85 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-01-17

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)
344		380	-36
2,971		3,051	-80
1,741		1,938	-197
753		795	-42
1,376		1,537	-161
1,291		1,324	-33
2,695		2,899	-204
911		923	-12
3,111		3,387	-276
1,339		1,379	-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	
			-36
			-80
			-197
			-42
			-161
			-33
			-204
			-12
			-276
			-40

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)
5275 15 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-01-17
127 26 GNMA POOL NO 550851		2001-10-17	2017-01-17
237 42 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-01-17
2227 2 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-01-17
711 74 GNMA 701738 5% 03/15/39		2009-07-29	2017-01-17
1170 95 GNMA 2003-26 CL MB		2012-09-10	2017-01-17
7482 06 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-01-17
5058 46 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-01-17
500000 U S A BONDS		2016-11-02	2017-01-19
250000 U S A BONDS			2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,275		5,407	-132
127		132	-5
237		260	-23
2,227		2,419	-192
712		728	-16
1,171		1,292	-121
7,482		8,034	-552
5,058		5,210	-152
665,781		712,852	-47,071
332,891		281,352	51,539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-132
			-5
			-23
			-192
			-16
			-121
			-552
			-152
			-47,071
			51,539

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)
217 26 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-01-20
2803 2 GNMA II 5% MAY 01 2010		2010-05-13	2017-01-20
3149 2 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-01-20
2896 42 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-01-20
2880 04 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-01-20
2233 5 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-01-20
4567 75 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-01-20
919 83 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-01-20
1715 25 GNMA SER 2005-26 CL XY 5 5%			2017-01-20
1593 79 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		219	-2
2,803		2,946	-143
3,149		3,338	-189
2,896		3,201	-305
2,880		3,330	-450
2,234		2,421	-187
4,568		5,068	-500
920		976	-56
1,715		1,940	-225
1,594		1,816	-222

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-143
			-189
			-305
			-450
			-187
			-500
			-56
			-225
			-222

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)
308 AETNA INC NEW			2017-01-23
15 AETNA INC NEW		2015-01-15	2017-01-24
4036 8 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-01-25
1389 89 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-01-25
7271 72 FNMA SER 2011-118 CL V 4% OCT 25 2029		2012-01-19	2017-01-25
4253 14 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-01-25
5911 57 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-01-25
892 43 FNMA 255836 6% 07/01/25		2012-10-18	2017-01-25
3309 97 FNMA 256749 6% 06/01/37		2008-09-30	2017-01-25
298 1 FNMA 468852 4 1% 08/01/21		2013-10-23	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)
36,662		35,631	1,031
1,760		1,362	398
4,037		3,988	49
1,390		1,632	-242
7,272		7,685	-413
4,253		4,849	-596
5,912		5,925	-13
892		1,004	-112
3,310		3,359	-49
298		323	-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	
			1,031
			398
			49
			-242
			-413
			-596
			-13
			-112
			-49
			-25

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)
235 31 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-01-25
269 4 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-01-25
5411 79 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-01-25
4978 11 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-01-25
316 61 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-01-25
167 48 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-01-25
194 93 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-01-25
255 22 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-01-25
268 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-01-25
217 12 FNMA AU6278 5% 11/01/43		2014-10-28	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)
235		256	-21
269		265	4
5,412		5,827	-415
4,978		5,053	-75
317		320	-3
167		165	2
195		190	5
255		244	11
268		261	7
217		241	-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	
			-21
			4
			-415
			-75
			-3
			2
			5
			11
			7
			-24

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)
577 47 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-01-25
2244 06 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-01-25
353 43 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-01-25
1683 06 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-01-25
4164 12 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-01-25
305 6 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-01-25
32 14 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-01-25
621 7 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-01-25
2979 67 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-01-25
513 72 FNMA 776289 5% 05/01/34		2013-04-04	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)
577		645	-68
2,244		2,306	-62
353		380	-27
1,683		1,795	-112
4,164		4,711	-547
306		336	-30
32		36	-4
622		630	-8
2,980		3,146	-166
514		566	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-68
			-62
			-27
			-112
			-547
			-30
			-4
			-8
			-166
			-52

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)
2596 44 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-01-25
173 26 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-01-25
30 67 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-01-25
10 95 FANNIE MAE		2005-03-07	2017-01-25
50 59 FANNIE MAE		2005-01-14	2017-01-25
234 73 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-01-25
443 88 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-01-25
475 65 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-01-25
3475 3 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-01-25
1839 43 FNMA AA0835 5% 01/01/39		2009-07-29	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)
2,596		2,730	-134
173		182	-9
31		33	-2
11		12	-1
51		52	-1
235		248	-13
444		467	-23
476		503	-27
3,475		3,659	-184
1,839		1,875	-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	
			-134
			-9
			-2
			-1
			-1
			-13
			-23
			-27
			-184
			-36

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)
16833 89 FNMA AB1693 4% 11/01/40		2011-03-01	2017-01-25
2893 24 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-01-25
1081 26 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-01-25
1416 49 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-01-25
290 75 FNMA MA2369 4% 08/01/45		2016-04-05	2017-01-25
227 77 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-01-25
100000 FORD MOTOR CREDIT CO LLC 6 5/8% AUG 15 2017		2014-03-04	2017-01-25
7677 78 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-01-25
410 61 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-01-25
2464 55 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	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)
16,834		16,542	292
2,893		2,941	-48
1,081		1,081	
1,416		1,406	10
291		315	-24
228		267	-39
102,678		116,105	-13,427
7,678		7,512	166
411		408	3
2,465		2,503	-38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			292
			-48
			10
			-24
			-39
			-13,427
			166
			3
			-38

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)
282 AETNA INC NEW			2017-01-30
80 BLACKROCK INC			2017-01-30
137 CARNIVAL CORPORATION		2015-08-06	2017-01-30
26 CARNIVAL CORPORATION		2015-08-06	2017-01-30
17 CARNIVAL CORPORATION			2017-01-30
179 LAM RESEARCH CORPORATION COMMON			2017-01-30
447 TIME WARNER INC			2017-01-30
261 CARNIVAL CORPORATION			2017-01-31
18 CARNIVAL CORPORATION		2015-12-15	2017-02-01
16 CARNIVAL CORPORATION		2015-12-15	2017-02-01

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)
32,817		25,367	7,450
29,914		27,815	2,099
7,621		7,142	479
1,450		1,355	95
949		885	64
20,706		7,418	13,288
43,096		6,389	36,707
14,388		13,569	819
994		936	58
887		832	55

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,450
			2,099
			479
			95
			64
			13,288
			36,707
			819
			58
			55

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 CARNIVAL CORPORATION		2015-12-15	2017-02-01
221 LAM RESEARCH CORPORATION COMMON			2017-02-02
SCHERING PLOUGH CORP			2017-02-03
80000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2013-11-19	2017-02-06
27000 VERIZON GLOBAL FUNDING CORPORATION NON-TRADEABLE ASSET		2005-09-08	2017-02-06
103 LENNOX INTL INC			2017-02-10
191 SCHLUMBERGER LTD		2013-04-29	2017-02-10
25 SCHLUMBERGER LTD		2016-07-07	2017-02-10
118 SCHLUMBERGER LTD			2017-02-10
8 SCHLUMBERGER LTD		2012-11-05	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		572	36
25,907		9,146	16,761
11			11
89,506		85,787	3,719
31,516		26,807	4,709
16,840		12,786	4,054
15,707		14,134	1,573
2,056		1,940	116
9,683		8,696	987
657		560	97

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			16,761
			11
			3,719
			4,709
			4,054
			1,573
			116
			987
			97

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)
74 LENNOX INTL INC			2017-02-13
67 SCHLUMBERGER LTD		2012-11-05	2017-02-13
47 SCHLUMBERGER LTD			2017-02-13
51 SCHLUMBERGER LTD			2017-02-13
86 LENNOX INTL INC			2017-02-14
10 SCHLUMBERGER LTD		2012-11-05	2017-02-14
29 SCHLUMBERGER LTD		2012-11-05	2017-02-14
52 SCHLUMBERGER LTD		2012-11-05	2017-02-14
43 35 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-02-15
1226 36 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-02-15

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)
11,959		9,102	2,857
5,480		4,691	789
3,841		3,290	551
4,174		3,569	605
13,761		10,454	3,307
818		699	119
2,368		2,028	340
4,257		3,636	621
43		43	
1,226		1,284	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,857
			789
			551
			605
			3,307
			119
			340
			621
			-58

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)
456 49 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-02-15
156 11 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-02-15
2896 25 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-02-15
98 81 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-02-15
7 44 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-02-15
2410 88 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-02-15
23 68 FREDDIE MAC		2005-01-19	2017-02-15
632 48 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-02-15
322 94 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-02-15
416 92 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-02-15

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)
456		508	-52
156		164	-8
2,896		2,994	-98
99		98	1
7		7	
2,411		2,402	9
24		25	-1
632		687	-55
323		340	-17
417		440	-23

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			-98
			1
			9
			-1
			-55
			-17
			-23

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)
387 84 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-02-15
1304 38 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-02-15
519 4 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-02-15
572 7 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-02-15
823 99 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-02-15
1669 25 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-02-15
478 72 FHLMC		2011-10-05	2017-02-15
1904 14 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-02-15
1386 88 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-02-15
758 07 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		433	-45
1,304		1,467	-163
519		588	-69
573		655	-82
824		906	-82
1,669		1,813	-144
479		528	-49
1,904		1,955	-51
1,387		1,544	-157
758		801	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-163
			-69
			-82
			-82
			-144
			-49
			-51
			-157
			-43

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)
2641 3 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-02-15
3882 25 FREDDIE MAC		2005-09-15	2017-02-15
2311 89 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-02-15
521 74 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-02-15
6029 15 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-02-15
1883 92 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-02-15
2327 7 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-02-15
1344 22 GNMA POOL NO 550851		2001-10-17	2017-02-15
235 26 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-02-15
108 12 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,641		2,951	-310
3,882		3,982	-100
2,312		2,487	-175
522		529	-7
6,029		6,564	-535
1,884		1,940	-56
2,328		2,386	-58
1,344		1,399	-55
235		257	-22
108		117	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-310
			-100
			-175
			-7
			-535
			-56
			-58
			-55
			-22
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1365 89 GNMA 701738 5% 03/15/39		2009-07-29	2017-02-15
74 LENNOX INTL INC			2017-02-15
534 47 GNMA 2003-26 CL MB		2012-09-10	2017-02-16
3935 65 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-02-16
3850 29 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-02-16
12 LENNOX INTL INC		2015-08-11	2017-02-16
25271 71 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-02-21
2243 82 GNMA II 5% MAY 01 2010		2010-05-13	2017-02-21
2896 18 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-02-21
2695 26 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-02-21

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)
1,366		1,397	-31
11,753		8,953	2,800
534		590	-56
3,936		4,226	-290
3,850		3,966	-116
1,934		1,449	485
25,272		25,497	-225
2,244		2,358	-114
2,896		3,070	-174
2,695		2,978	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			2,800
			-56
			-290
			-116
			485
			-225
			-114
			-174
			-283

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)
2484 81 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-02-21
2385 18 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-02-21
1193 09 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-02-21
1929 92 GNMA SER 2005-26 CL XY 5 5%			2017-02-21
144 PPG INDS INC			2017-02-22
166 PPG INDS INC			2017-02-22
62 PPG INDS INC		2016-01-21	2017-02-22
29 843 BIOVERATIV INC		2016-07-26	2017-02-23
65 157 BIOVERATIV INC			2017-02-23
324 FACEBOOK INC-A			2017-02-23

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)
2,485		2,873	-388
2,385		2,585	-200
1,193		1,266	-73
1,930		2,183	-253
14,820		16,097	-1,277
17,084		15,311	1,773
6,388		5,716	672
1,497		1,343	154
3,268		498	2,770
43,724		24,681	19,043

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-388
			-200
			-73
			-253
			-1,277
			1,773
			672
			154
			2,770
			19,043

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)
97 PPG INDS INC			2017-02-23
BIOVERATIV INC			2017-02-24
3868 73 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-02-24
2547 39 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-02-24
152 93 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-02-27
1400 63 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-02-27
3748 28 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-02-27
4986 43 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-02-27
422 11 FNMA 255836 6% 07/01/25		2012-10-18	2017-02-27
1375 05 FNMA 256749 6% 06/01/37		2008-09-30	2017-02-27

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)
9,965		8,940	1,025
22			22
3,869		4,292	-423
2,547		2,903	-356
153		151	2
1,401		1,645	-244
3,748		4,273	-525
4,986		4,997	-11
422		475	-53
1,375		1,395	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,025
			22
			-423
			-356
			2
			-244
			-525
			-11
			-53
			-20

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)
299 31 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-02-27
236 52 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-02-27
270 4 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-02-27
4749 17 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-02-27
905 84 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-02-27
317 69 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-02-27
168 1 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-02-27
195 69 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-02-27
255 97 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-02-27
269 01 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-02-27

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)
299		324	-25
237		258	-21
270		266	4
4,749		5,114	-365
906		919	-13
318		321	-3
168		166	2
196		191	5
256		245	11
269		262	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	
			-25
			-21
			4
			-365
			-13
			-3
			2
			5
			11
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 52 FNMA AU6278 5% 11/01/43		2014-10-28	2017-02-27
882 89 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-02-27
1450 61 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-02-27
111 03 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-02-27
1650 14 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-02-27
3885 89 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-02-27
483 79 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-02-27
320 73 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-02-27
709 91 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-02-27
3359 24 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-02-27

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)
215		239	-24
883		987	-104
1,451		1,491	-40
111		119	-8
1,650		1,759	-109
3,886		4,396	-510
484		532	-48
321		359	-38
710		720	-10
3,359		3,547	-188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-104
			-40
			-8
			-109
			-510
			-48
			-38
			-10
			-188

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)
561 76 FNMA 776289 5% 05/01/34		2013-04-04	2017-02-27
36 74 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-02-27
130 48 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-02-27
30 89 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-02-27
11 02 FANNIE MAE		2005-03-07	2017-02-27
50 86 FANNIE MAE		2005-01-14	2017-02-27
235 63 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-02-27
457 97 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-02-27
477 48 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-02-27
4106 07 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-02-27

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)
562		619	-57
37		39	-2
130		137	-7
31		33	-2
11		12	-1
51		53	-2
236		249	-13
458		482	-24
477		505	-28
4,106		4,323	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-2
			-7
			-2
			-1
			-2
			-13
			-24
			-28
			-217

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)
801 57 FNMA AA0835 5% 01/01/39		2009-07-29	2017-02-27
1027 4 FNMA AB1693 4% 11/01/40		2011-03-01	2017-02-27
1107 82 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-02-27
572 4 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-02-27
645 23 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-02-27
287 16 FNMA MA2369 4% 08/01/45		2016-04-05	2017-02-27
228 88 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-02-27
289 96 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-02-27
2369 67 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-02-27
1451 8 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/20		2013-09-27	2017-02-27

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)
802		817	-15
1,027		1,010	17
1,108		1,126	-18
572		572	
645		641	4
287		311	-24
229		268	-39
290		284	6
2,370		2,356	14
1,452		1,474	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			17
			-18
			4
			-24
			-39
			6
			14
			-22

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)
MERCK & CO INC			2017-02-28
10728 87 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-03-15
43 62 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-03-15
1401 15 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-03-15
374 95 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-03-15
127 89 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-03-15
2155 23 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-03-15
623 33 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-03-15
7 49 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-03-15
1511 08 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206			206
10,729		10,728	1
44		43	1
1,401		1,467	-66
375		418	-43
128		134	-6
2,155		2,228	-73
623		617	6
7		8	-1
1,511		1,506	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			1
			1
			-66
			-43
			-6
			-73
			6
			-1
			5

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)
23 8 FREDDIE MAC		2005-01-19	2017-03-15
630 22 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-03-15
5030 3 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-03-15
418 99 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-03-15
332 29 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-03-15
1483 82 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-03-15
745 5 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-03-15
855 77 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-03-15
3385 07 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-03-15
89 18 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
630		685	-55
5,030		5,289	-259
419		442	-23
332		371	-39
1,484		1,669	-185
746		844	-98
856		978	-122
3,385		3,724	-339
89		97	-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	
			-1
			-55
			-259
			-23
			-39
			-185
			-98
			-122
			-339
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
866 89 FHLMC		2011-10-05	2017-03-15
1252 89 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-03-15
909 24 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-03-15
672 08 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-03-15
3858 58 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-03-15
959 68 FREDDIE MAC		2005-09-15	2017-03-15
2673 38 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-03-15
628 86 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-03-15
4770 6 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-03-15
1554 09 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		956	-89
1,253		1,287	-34
909		1,012	-103
672		710	-38
3,859		4,310	-451
960		984	-24
2,673		2,876	-203
629		637	-8
4,771		5,194	-423
1,554		1,601	-47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-89
			-34
			-103
			-38
			-451
			-24
			-203
			-8
			-423
			-47

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)
569 42 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-03-15
125 98 GNMA POOL NO 550851		2001-10-17	2017-03-15
235 52 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-03-15
108 56 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-03-15
1320 17 GNMA 701738 5% 03/15/39		2009-07-29	2017-03-15
7000 NOBLE HOLDING INTL LTD 2 1/2% MAR 15 2017		2012-02-07	2017-03-15
40000 CREDIT SUISSE NEW YORK NON-TRADEABLE ASSET		2010-02-11	2017-03-16
722 78 GNMA 2003-26 CL MB		2012-09-10	2017-03-16
4277 85 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-03-16
3903 49 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	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)
569		584	-15
126		131	-5
236		258	-22
109		118	-9
1,320		1,350	-30
7,000		6,996	4
41,459		41,700	-241
723		797	-74
4,278		4,593	-315
3,903		4,021	-118

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-22
			-9
			-30
			4
			-241
			-74
			-315
			-118

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)
191 HOME DEPOT INC			2017-03-17
67 HOME DEPOT INC		2011-09-29	2017-03-17
48 YUM BRANDS INC			2017-03-17
99 YUM BRANDS INC		2016-03-16	2017-03-17
167 YUM BRANDS INC		2016-04-08	2017-03-17
23651 41 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-03-20
1984 97 GNMA II 5% MAY 01 2010		2010-05-13	2017-03-20
2141 84 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-03-20
2699 33 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-03-20
1924 83 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,365		7,271	21,094
9,933		2,263	7,670
3,065		2,763	302
6,334		5,423	911
10,684		9,603	1,081
23,651		23,862	-211
1,985		2,086	-101
2,142		2,270	-128
2,699		2,983	-284
1,925		2,226	-301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21,094
			7,670
			302
			911
			1,081
			-211
			-101
			-128
			-284
			-301

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)
2022 14 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-03-20
3970 43 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-03-20
670 97 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-03-20
1512 55 GNMA SER 2005-26 CL XY 5 5%			2017-03-20
1604 06 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-03-20
277 YUM BRANDS INC			2017-03-20
3872 33 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-03-27
1423 48 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-03-27
3300 18 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-03-27
4273 24 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	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)
2,022		2,191	-169
3,970		4,405	-435
671		712	-41
1,513		1,711	-198
1,604		1,828	-224
17,722		15,161	2,561
3,872		3,825	47
1,423		1,672	-249
3,300		3,762	-462
4,273		4,283	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-435
			-41
			-198
			-224
			2,561
			47
			-249
			-462
			-10

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)
1747 77 FNMA 255836 6% 07/01/25		2012-10-18	2017-03-27
2228 03 FNMA 256749 6% 06/01/37		2008-09-30	2017-03-27
372 06 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-03-27
330 65 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-03-27
329 26 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-03-27
4098 48 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-03-27
6648 94 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-03-27
380 44 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-03-27
204 95 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-03-27
246 72 FNMA AL3876 2 764% 06/01/23		2013-12-18	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)
1,748		1,966	-218
2,228		2,261	-33
372		403	-31
331		360	-29
329		324	5
4,098		4,413	-315
6,649		6,749	-100
380		384	-4
205		202	3
247		241	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-33
			-31
			-29
			5
			-315
			-100
			-4
			3
			6

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)
296 67 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-03-27
346 87 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-03-27
3028 31 FNMA AU6278 5% 11/01/43		2014-10-28	2017-03-27
680 91 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-03-27
1821 26 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-03-27
589 19 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-03-27
1617 86 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-03-27
3838 09 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-03-27
219 73 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-03-27
381 51 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	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)
297		284	13
347		338	9
3,028		3,368	-340
681		761	-80
1,821		1,871	-50
589		633	-44
1,618		1,725	-107
3,838		4,342	-504
220		242	-22
382		427	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			9
			-340
			-80
			-50
			-44
			-107
			-504
			-22
			-45

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)
953 72 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-03-27
3049 57 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-03-27
687 34 FNMA 776289 5% 05/01/34		2013-04-04	2017-03-27
33 21 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-03-27
155 3 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-03-27
1051 88 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-03-27
11 09 FANNIE MAE		2005-03-07	2017-03-27
51 12 FANNIE MAE		2005-01-14	2017-03-27
236 64 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-03-27
447 19 FNMA BC3492 3 5% 02/01/46		2016-04-05	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)
954		967	-13
3,050		3,220	-170
687		757	-70
33		35	-2
155		163	-8
1,052		1,120	-68
11		12	-1
51		53	-2
237		250	-13
447		470	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-170
			-70
			-2
			-8
			-68
			-1
			-2
			-13
			-23

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)
455 58 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-03-27
3627 42 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-03-27
63 86 FNMA AA0835 5% 01/01/39		2009-07-29	2017-03-27
8922 05 FNMA AB1693 4% 11/01/40		2011-03-01	2017-03-27
2999 03 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-03-27
614 4 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-03-27
954 47 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-03-27
289 82 FNMA MA2369 4% 08/01/45		2016-04-05	2017-03-27
299 43 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-03-27
293 69 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			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)
456		482	-26
3,627		3,819	-192
64		65	-1
8,922		8,767	155
2,999		3,048	-49
614		614	
954		948	6
290		314	-24
299		351	-52
295		287	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	
			-26
			-192
			-1
			155
			-49
			6
			-24
			-52
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
369 82 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-03-27
1704 25 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-03-27
BAXTER INTL INC			2017-03-30
118086 792 BLACKSTONE COMMERCIAL REAL ESTATE DEBT OFFSHORE LTD BCRED -		2013-04-05	2017-03-30
60273 06 JPMORGAN US LARGE CAP CORE PLUS FUND SEL			2017-04-06
2 BROADCOM LTD		2013-04-29	2017-04-12
3 BROADCOM LTD		2013-04-29	2017-04-12
10 BROADCOM LTD		2013-04-29	2017-04-12
4 BROADCOM LTD		2013-04-29	2017-04-12
1 BROADCOM LTD		2013-04-29	2017-04-12

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)
370		368	2
1,704		1,731	-27
188			188
69,349		101,814	-32,465
1,810,000		1,251,857	558,143
421		70	351
632		105	527
2,090		349	1,741
836		139	697
211		35	176

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-27
			188
			-32,465
			558,143
			351
			527
			1,741
			697
			176

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)
12 BROADCOM LTD		2013-04-29	2017-04-12
2 BROADCOM LTD		2013-04-29	2017-04-12
16 BROADCOM LTD		2013-04-29	2017-04-12
36 BROADCOM LTD		2013-04-29	2017-04-12
11 BROADCOM LTD		2013-04-29	2017-04-12
3 BROADCOM LTD		2013-04-29	2017-04-12
1 BROADCOM LTD		2013-04-29	2017-04-13
15 BROADCOM LTD		2013-04-29	2017-04-13
13 BROADCOM LTD		2013-04-29	2017-04-13
20 BROADCOM LTD		2013-04-29	2017-04-13

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)
2,511		418	2,093
419		70	349
3,424		558	2,866
7,549		1,255	6,294
2,316		383	1,933
629		105	524
212		35	177
3,179		523	2,656
2,748		453	2,295
4,239		697	3,542

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,093
			349
			2,866
			6,294
			1,933
			524
			177
			2,656
			2,295
			3,542

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)
5 BROADCOM LTD		2013-04-29	2017-04-13
26 BROADCOM LTD		2013-04-29	2017-04-13
13 BROADCOM LTD		2013-04-29	2017-04-13
1 BROADCOM LTD		2013-04-29	2017-04-13
9 BROADCOM LTD		2013-04-29	2017-04-13
44 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-04-17
1330 86 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-04-17
643 53 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-04-17
112 71 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-04-17
1828 44 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	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)
1,062		174	888
5,549		906	4,643
2,764		453	2,311
212		35	177
1,921		314	1,607
44		44	
1,331		1,393	-62
644		717	-73
113		118	-5
1,828		1,890	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			888
			4,643
			2,311
			177
			1,607
			-62
			-73
			-5
			-62

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)
111 09 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-04-17
7 54 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-04-17
2472 84 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-04-17
24 11 FREDDIE MAC		2005-01-19	2017-04-17
672 18 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-04-17
310 61 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-04-17
395 06 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-04-17
1809 53 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-04-17
1843 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-04-17
854 75 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	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)
111		110	1
8		8	
2,473		2,464	9
24		25	-1
672		730	-58
311		327	-16
395		417	-22
1,810		2,022	-212
1,843		2,073	-230
855		968	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			9
			-1
			-58
			-16
			-22
			-212
			-230
			-113

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)
751 34 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-04-17
728 96 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-04-17
151 15 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-04-17
120 33 FHLMC		2011-10-05	2017-04-17
1548 91 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-04-17
3791 99 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-04-17
656 03 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-04-17
2545 68 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-04-17
1095 87 FREDDIE MAC		2005-09-15	2017-04-17
2632 76 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	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)
751		859	-108
729		802	-73
151		164	-13
120		133	-13
1,549		1,591	-42
3,792		4,221	-429
656		693	-37
2,546		2,844	-298
1,096		1,124	-28
2,633		2,832	-199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-108
			-73
			-13
			-13
			-42
			-429
			-37
			-298
			-28
			-199

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)
756 3 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-04-17
3048 82 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-04-17
2313 11 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-04-17
4450 99 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-04-17
134 01 GNMA POOL NO 550851		2001-10-17	2017-04-17
3479 01 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-04-17
1270 02 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-04-17
1256 7 GNMA 701738 5% 03/15/39		2009-07-29	2017-04-17
832 54 GNMA 2003-26 CL MB		2012-09-10	2017-04-17
7693 16 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	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)
756		766	-10
3,049		3,319	-270
2,313		2,383	-70
4,451		4,563	-112
134		139	-5
3,479		3,805	-326
1,270		1,379	-109
1,257		1,285	-28
833		918	-85
7,693		8,261	-568

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-270
			-70
			-112
			-5
			-326
			-109
			-28
			-85
			-568

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)
3374 1 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-04-17
17348 23 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-04-18
25796 05 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-04-20
22 COSTCO WHSL CORP NEW		2015-08-14	2017-04-20
2121 81 GNMA II 5% MAY 01 2010		2010-05-13	2017-04-20
3903 13 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-04-20
1833 63 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-04-20
2596 58 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-04-20
1937 88 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-04-20
4046 28 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-04-20

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)
3,374		3,475	-101
17,348		17,347	1
25,796		26,026	-230
3,751		3,213	538
2,122		2,230	-108
3,903		4,137	-234
1,834		2,026	-192
2,597		3,002	-405
1,938		2,100	-162
4,046		4,489	-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			1
			-230
			538
			-108
			-234
			-192
			-405
			-162
			-443

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)
843 78 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-04-20
1631 67 GNMA SER 2005-26 CL XY 5 5%			2017-04-20
1702 84 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-04-20
206 MARSH & MCLENNAN COS INC			2017-04-20
205 MARSH & MCLENNAN COS INC			2017-04-20
55 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
9 COSTCO WHSL CORP NEW		2015-08-14	2017-04-21
29 MARSH & MCLENNAN COS INC			2017-04-21
181 MARSH & MCLENNAN COS INC			2017-04-21
4 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24

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)
844		895	-51
1,632		1,845	-213
1,703		1,941	-238
15,107		9,040	6,067
15,035		8,894	6,141
9,399		8,032	1,367
1,539		1,314	225
2,085		1,252	833
13,123		7,744	5,379
688		584	104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-51
			-213
			-238
			6,067
			6,141
			1,367
			225
			833
			5,379
			104

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 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
7 COSTCO WHSL CORP NEW		2015-08-14	2017-04-24
752 PROCTER & GAMBLE CO		1996-02-29	2017-04-24
143 28 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-04-25
14653 5 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-04-25
3484 45 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-04-25
3242 5 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-04-25
2679 79 FNMA 255836 6% 07/01/25		2012-10-18	2017-04-25
913 02 FNMA 256749 6% 06/01/37		2008-09-30	2017-04-25
302 04 FNMA 468852 4 1% 08/01/21		2013-10-23	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)
1,200		1,022	178
1,203		1,022	181
67,299		15,260	52,039
143		142	1
14,654		17,209	-2,555
3,484		3,972	-488
3,243		3,250	-7
2,680		3,015	-335
913		927	-14
302		327	-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	
			178
			181
			52,039
			1
			-2,555
			-488
			-7
			-335
			-14
			-25

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)
239 45 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-04-25
272 64 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-04-25
5731 56 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-04-25
2462 31 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-04-25
320 08 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-04-25
169 47 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-04-25
197 42 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-04-25
257 62 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-04-25
271 33 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-04-25
4752 53 FNMA AU6278 5% 11/01/43		2014-10-28	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)
239		261	-22
273		268	5
5,732		6,172	-440
2,462		2,499	-37
320		323	-3
169		167	2
197		193	4
258		247	11
271		265	6
4,753		5,286	-533

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-22
			5
			-440
			-37
			-3
			2
			4
			11
			6
			-533

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)
661 03 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-04-25
2566 83 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-04-25
177 87 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-04-25
1586 25 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-04-25
1032 17 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-04-25
435 81 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-04-25
277 76 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-04-25
721 38 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-04-25
2795 98 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-04-25
427 54 FNMA 776289 5% 05/01/34		2013-04-04	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)
661		739	-78
2,567		2,637	-70
178		191	-13
1,586		1,691	-105
1,032		1,168	-136
436		479	-43
278		311	-33
721		732	-11
2,796		2,952	-156
428		471	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-70
			-13
			-105
			-136
			-43
			-33
			-11
			-156
			-43

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)
2079 16 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-04-25
154 07 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-04-25
28 98 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-04-25
11 16 FANNIE MAE		2005-03-07	2017-04-25
51 39 FANNIE MAE		2005-01-14	2017-04-25
237 54 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-04-25
459 95 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-04-25
498 52 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-04-25
3597 57 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-04-25
70 08 FNMA AA0835 5% 01/01/39		2009-07-29	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)
2,079		2,186	-107
154		162	-8
29		31	-2
11		12	-1
51		53	-2
238		251	-13
460		484	-24
499		527	-28
3,598		3,788	-190
70		71	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-107
			-8
			-2
			-1
			-2
			-13
			-24
			-28
			-190
			-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)
5091 39 FNMA AB1693 4% 11/01/40		2011-03-01	2017-04-25
1664 54 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-04-25
822 46 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-04-25
1310 56 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-04-25
3390 1 FNMA MA2369 4% 08/01/45		2016-04-05	2017-04-25
231 47 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-04-25
7899 03 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-04-25
869 53 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-04-25
2965 38 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-04-25
11 DISCOVER FINL SVCS		2015-08-14	2017-05-02

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)
5,091		5,003	88
1,665		1,692	-27
822		822	
1,311		1,301	10
3,390		3,675	-285
231		271	-40
7,899		7,729	170
870		864	6
2,965		3,012	-47
681		615	66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			-27
			10
			-285
			-40
			170
			6
			-47
			66

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 DISCOVER FINL SVCS		2015-08-14	2017-05-02
5 DISCOVER FINL SVCS		2015-08-14	2017-05-03
6 DISCOVER FINL SVCS		2015-08-14	2017-05-03
34 DISCOVER FINL SVCS		2015-08-14	2017-05-03
11 DISCOVER FINL SVCS		2015-08-14	2017-05-03
25 DISCOVER FINL SVCS		2015-08-14	2017-05-03
262 COSTCO WHSL CORP NEW			2017-05-04
22 DISCOVER FINL SVCS		2015-08-14	2017-05-04
8 DISCOVER FINL SVCS		2015-08-14	2017-05-04
90 ILLUMINA INC			2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,352		2,124	228
307		279	28
367		335	32
2,084		1,900	184
673		615	58
1,526		1,397	129
47,801		31,834	15,967
1,337		1,229	108
484		447	37
16,950		18,182	-1,232

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			228
			28
			32
			184
			58
			129
			15,967
			108
			37
			-1,232

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)
6 DISCOVER FINL SVCS		2015-08-14	2017-05-05
7 DISCOVER FINL SVCS		2015-08-14	2017-05-05
61 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
3 DISCOVER FINL SVCS		2015-08-14	2017-05-05
63 ILLUMINA INC			2017-05-05
5 DISCOVER FINL SVCS		2015-08-14	2017-05-08
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
16 DISCOVER FINL SVCS		2015-08-14	2017-05-08
12 DISCOVER FINL SVCS		2015-08-14	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)
364		335	29
422		391	31
3,683		3,409	274
122		112	10
181		168	13
11,814		10,385	1,429
302		279	23
120		112	8
965		894	71
725		671	54

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			31
			274
			10
			13
			1,429
			23
			8
			71
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
13 ILLUMINA INC		2016-03-22	2017-05-08
4 DISCOVER FINL SVCS		2015-08-14	2017-05-09
19 DISCOVER FINL SVCS		2015-08-14	2017-05-09
9 DISCOVER FINL SVCS		2015-08-14	2017-05-09
22 DISCOVER FINL SVCS		2015-08-14	2017-05-09
16 DISCOVER FINL SVCS		2015-08-14	2017-05-09
47 ILLUMINA INC		2016-03-22	2017-05-09
2 ILLUMINA INC		2016-03-22	2017-05-09

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)
121		112	9
60		56	4
2,397		2,030	367
242		224	18
1,151		1,062	89
546		503	43
1,335		1,229	106
972		894	78
8,608		7,338	1,270
368		312	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4
			367
			18
			89
			43
			106
			78
			1,270
			56

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)
4 DISCOVER FINL SVCS		2015-08-14	2017-05-10
12 DISCOVER FINL SVCS		2015-08-14	2017-05-10
75000 AT&T INC 3 000% 06/30/2022 DTD 05/04/201		2016-09-09	2017-05-11
109403 255 ISHARES RUSSELL MIDCAP INDEX FD CL K		2016-09-21	2017-05-15
14689 56 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-05-15
399 DISCOVER FINL SVCS		2015-08-14	2017-05-15
339 DISCOVER FINL SVCS			2017-05-15
44 23 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-05-15
601 07 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-05-15
395 3 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-05-15

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)
242		224	18
724		671	53
74,734		76,961	-2,227
1,210,000		1,110,443	99,557
14,690		14,689	1
24,188		22,297	1,891
20,560		17,601	2,959
44		44	
601		629	-28
395		440	-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			(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
			53
			-2,227
			99,557
			1
			1,891
			2,959
			-28
			-45

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)
82 33 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-05-15
2573 11 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-05-15
2693 25 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-05-15
7 59 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-05-15
1977 28 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-05-15
24 05 FREDDIE MAC		2005-01-19	2017-05-15
3014 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-05-15
328 02 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-05-15
393 72 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-05-15
311 75 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-05-15

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)
82		87	-5
2,573		2,660	-87
2,693		2,666	27
8		8	
1,977		1,970	7
24		25	-1
3,014		3,274	-260
328		345	-17
394		416	-22
312		348	-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	
			-5
			-87
			27
			7
			-1
			-260
			-17
			-22
			-36

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)
1960 79 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-05-15
608 72 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-05-15
1397 74 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-05-15
1337 23 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-05-15
155 69 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-05-15
293 11 FHLMC		2011-10-05	2017-05-15
2023 39 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-05-15
1381 79 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-05-15
734 47 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-05-15
773 86 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,961		2,206	-245
609		689	-80
1,398		1,598	-200
1,337		1,471	-134
156		169	-13
293		323	-30
2,023		2,078	-55
1,382		1,538	-156
734		776	-42
774		864	-90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-245
			-80
			-200
			-134
			-13
			-30
			-55
			-156
			-42
			-90

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)
562 03 FREDDIE MAC		2005-09-15	2017-05-15
2174 98 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-05-15
315 16 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-05-15
2652 68 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-05-15
1455 58 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-05-15
4980 51 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-05-15
126 13 GNMA POOL NO 550851		2001-10-17	2017-05-15
211 85 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-05-15
112 56 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-05-15
2429 02 GNMA 701738 5% 03/15/39		2009-07-29	2017-05-15

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)
562		576	-14
2,175		2,339	-164
315		319	-4
2,653		2,888	-235
1,456		1,499	-43
4,981		5,105	-124
126		131	-5
212		232	-20
113		122	-9
2,429		2,484	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-164
			-4
			-235
			-43
			-124
			-5
			-20
			-9
			-55

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)
18 TRANSCANADA CORP		2016-07-07	2017-05-15
546 TRANSCANADA CORP			2017-05-15
686 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
312 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15
7 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
534 1 GNMA 2003-26 CL MB		2012-09-10	2017-05-16
371 42 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-05-16
3390 47 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-05-16
2879 12 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-05-16
258 TRANSCANADA CORP		2016-06-30	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)
840		831	9
25,511		24,744	767
29,153		32,861	-3,708
13,258		14,501	-1,243
297		325	-28
534		589	-55
371		411	-40
3,390		3,641	-251
2,879		2,965	-86
11,995		11,562	433

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			767
			-3,708
			-1,243
			-28
			-55
			-40
			-251
			-86
			433

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)
1 TRANSCANADA CORP		2016-06-30	2017-05-16
10 TRANSCANADA CORP		2016-06-30	2017-05-16
7 TRANSCANADA CORP		2016-06-30	2017-05-16
53 TRANSCANADA CORP			2017-05-16
109 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
28 TRANSCANADA CORP		2016-11-16	2017-05-17
525 TRANSCANADA CORP			2017-05-17
22 GENERAL MOTORS CO			2017-05-18
500 GENERAL MOTORS CO			2017-05-18
213 GENERAL MOTORS CO			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)
47		45	2
464		448	16
329		314	15
2,454		2,375	79
4,612		5,054	-442
1,287		1,240	47
23,934		23,209	725
712		673	39
16,205		14,115	2,090
6,924		5,407	1,517

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			16
			15
			79
			-442
			47
			725
			39
			2,090
			1,517

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 GENERAL MOTORS CO		2012-12-05	2017-05-18
80 GENERAL MOTORS CO		2012-12-05	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
1 TRANSCANADA CORP		2016-11-15	2017-05-18
10 TRANSCANADA CORP		2016-11-15	2017-05-18
5 TRANSCANADA CORP		2016-11-15	2017-05-18
197 VERTEX PHARMACEUTICALS INC			2017-05-18
31 VERTEX PHARMACEUTICALS INC			2017-05-18
67 GENERAL MOTORS CO		2012-12-05	2017-05-19
748 GENERAL MOTORS CO			2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		609	170
2,587		2,030	557
46		44	2
45		44	1
454		440	14
228		220	8
23,110		25,689	-2,579
3,627		3,612	15
2,199		1,700	499
24,495		18,768	5,727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			170
			557
			2
			1
			14
			8
			-2,579
			15
			499
			5,727

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)
36 GENERAL MOTORS CO		2012-09-19	2017-05-19
59 GENERAL MOTORS CO		2012-09-19	2017-05-19
142 GENERAL MOTORS CO		2012-09-19	2017-05-19
59 GENERAL MOTORS CO		2012-09-19	2017-05-19
103 GENERAL MOTORS CO		2012-09-19	2017-05-19
13 TRANSCANADA CORP		2016-11-15	2017-05-19
8 TRANSCANADA CORP		2016-11-15	2017-05-19
31000 BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013		2016-04-21	2017-05-22
65000 BERKSHIRE HATHAWAY INC 3 4% JAN 31 2022		2014-06-30	2017-05-22
20171 55 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-05-22

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)
1,184		901	283
1,930		1,477	453
4,646		3,554	1,092
1,930		1,477	453
3,368		2,578	790
603		572	31
367		352	15
31,042		30,876	166
68,571		67,595	976
20,172		20,351	-179

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			283
			453
			1,092
			453
			790
			31
			15
			166
			976
			-179

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)
1979 41 GNMA II 5% MAY 01 2010		2010-05-13	2017-05-22
40 GENERAL MOTORS CO		2012-09-19	2017-05-22
45 GENERAL MOTORS CO		2012-09-19	2017-05-22
10 GENERAL MOTORS CO		2012-09-19	2017-05-22
15 GENERAL MOTORS CO		2012-09-19	2017-05-22
60 GENERAL MOTORS CO		2012-09-19	2017-05-22
2 GENERAL MOTORS CO		2012-09-19	2017-05-22
2441 09 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-05-22
2421 31 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-05-22
2863 83 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-05-22

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)
1,979		2,080	-101
1,316		1,001	315
1,484		1,126	358
328		250	78
496		375	121
1,971		1,502	469
66		50	16
2,441		2,587	-146
2,421		2,676	-255
2,864		3,311	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			315
			358
			78
			121
			469
			16
			-146
			-255
			-447

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)
1701 42 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-05-22
3819 82 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-05-22
1114 38 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-05-22
1318 49 GNMA SER 2005-26 CL XY 5 5%			2017-05-22
1974 68 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-05-22
2159 23 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-05-22
18 TRANSCANADA CORP		2016-11-15	2017-05-22
132 GENERAL MOTORS CO		2012-09-19	2017-05-23
1 GENERAL MOTORS CO		2012-09-19	2017-05-23
54000 BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013			2017-05-24

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)
1,701		1,844	-143
3,820		4,238	-418
1,114		1,183	-69
1,318		1,491	-173
1,975		2,326	-351
2,159		2,461	-302
839		792	47
4,384		3,303	1,081
33		25	8
53,961		53,704	257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-143
			-418
			-69
			-173
			-351
			-302
			47
			1,081
			8
			257

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)
30 GENERAL MOTORS CO		2012-09-19	2017-05-24
203773 585 BROWN ADV JAPAN ALPHA OPP-IS			2017-05-25
140 81 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-05-25
1232 35 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-05-25
3011 88 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-05-25
3855 16 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-05-25
920 6 FNMA 255836 6% 07/01/25		2012-10-18	2017-05-25
2307 62 FNMA 256749 6% 06/01/37		2008-09-30	2017-05-25
327 02 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-05-25
271 56 FNMA 469130 4 87% 10/01/41		2016-12-20	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)
997		751	246
2,160,000		2,547,255	-387,255
141		139	2
1,232		1,447	-215
3,012		3,434	-422
3,855		3,864	-9
921		1,036	-115
2,308		2,342	-34
327		354	-27
272		296	-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	
			246
			-387,255
			2
			-215
			-422
			-9
			-115
			-34
			-27
			-24

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)
292 87 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-05-25
3941 38 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-05-25
2934 76 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-05-25
341 65 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-05-25
182 13 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-05-25
214 89 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-05-25
271 64 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-05-25
297 9 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-05-25
212 13 FNMA AU6278 5% 11/01/43		2014-10-28	2017-05-25
869 58 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			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)
293		288	5
3,941		4,244	-303
2,935		2,979	-44
342		345	-3
182		180	2
215		210	5
272		261	11
298		291	7
212		236	-24
870		972	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-303
			-44
			-3
			2
			5
			11
			7
			-24
			-102

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)
1996 96 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-05-25
307 23 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-05-25
1555 24 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-05-25
2051 62 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-05-25
241 27 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-05-25
369 64 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-05-25
1087 81 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-05-25
3140 55 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-05-25
529 21 FNMA 776289 5% 05/01/34		2013-04-04	2017-05-25
28 58 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	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)
1,997		2,052	-55
307		330	-23
1,555		1,658	-103
2,052		2,321	-269
241		265	-24
370		414	-44
1,088		1,103	-15
3,141		3,316	-175
529		583	-54
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-23
			-103
			-269
			-24
			-44
			-15
			-175
			-54
			-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)
143 16 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-05-25
29 16 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-05-25
11 24 FANNIE MAE		2005-03-07	2017-05-25
51 65 FANNIE MAE		2005-01-14	2017-05-25
238 44 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-05-25
462 05 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-05-25
708 92 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-05-25
2980 5 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-05-25
58 12 FNMA AA0835 5% 01/01/39		2009-07-29	2017-05-25
16498 85 FNMA AB1693 4% 11/01/40		2011-03-01	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)
143		150	-7
29		31	-2
11		12	-1
52		53	-1
238		252	-14
462		486	-24
709		750	-41
2,981		3,138	-157
58		59	-1
16,499		16,213	286

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-1
			-1
			-14
			-24
			-41
			-157
			-1
			286

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)
996 28 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-05-25
622 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-05-25
1155 03 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-05-25
3452 75 FNMA MA2369 4% 08/01/45		2016-04-05	2017-05-25
255 66 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-05-25
265 11 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-05-25
1573 45 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-05-25
1630 67 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-05-25
18000 PENTAIR FINANCE SA 2 900% 09/15/2018 DTD 09/16/2015		2015-09-28	2017-05-30
14409 47 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		1,013	-17
622		622	
1,155		1,147	8
3,453		3,742	-289
256		299	-43
265		259	6
1,573		1,564	9
1,631		1,656	-25
18,296		18,068	228
14,409		14,490	-81

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			8
			-289
			-43
			6
			9
			-25
			228
			-81

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)
15634 38 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-06-15
75000 ERP OPER LP 5 750% 6/15/17		2011-04-11	2017-06-15
44 55 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-06-15
910 42 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-06-15
402 38 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-06-15
128 74 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-06-15
2530 88 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-06-15
10713 85 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-06-15
7 65 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-06-15
2215 7 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-06-15

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)
15,634		15,634	
75,000		82,334	-7,334
45		44	1
910		953	-43
402		448	-46
129		135	-6
2,531		2,617	-86
10,714		10,606	108
8		8	
2,216		2,208	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	
			-7,334
			1
			-43
			-46
			-6
			-86
			108
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 18 FREDDIE MAC		2005-01-19	2017-06-15
611 64 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-06-15
317 32 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-06-15
395 35 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-06-15
961 35 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-06-15
1509 86 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-06-15
563 05 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-06-15
1107 02 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-06-15
692 29 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-06-15
796 35 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-06-15

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)
24		25	-1
612		664	-52
317		334	-17
395		418	-23
961		1,074	-113
1,510		1,699	-189
563		638	-75
1,107		1,265	-158
692		762	-70
796		865	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-52
			-17
			-23
			-113
			-189
			-75
			-158
			-70
			-69

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)
194 85 FHLMC		2011-10-05	2017-06-15
1280 7 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-06-15
1713 57 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-06-15
660 97 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-06-15
6031 65 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-06-15
104 32 FREDDIE MAC		2005-09-15	2017-06-15
2244 66 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-06-15
452 72 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-06-15
1668 34 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-06-15
1081 06 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-06-15

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)
195		215	-20
1,281		1,315	-34
1,714		1,907	-193
661		698	-37
6,032		6,738	-706
104		107	-3
2,245		2,414	-169
453		459	-6
1,668		1,816	-148
1,081		1,113	-32

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-34
			-193
			-37
			-706
			-3
			-169
			-6
			-148
			-32

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)
3168 37 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-06-15
121 06 GNMA POOL NO 550851		2001-10-17	2017-06-15
213 35 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-06-15
2125 22 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-06-15
2255 76 GNMA 701738 5% 03/15/39		2009-07-29	2017-06-15
12475 03 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-06-15
489 02 GNMA 2003-26 CL MB		2012-09-10	2017-06-16
3004 26 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-06-16
2064 08 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-06-16
75000 ARROW ELECTRONICS INC NON-TRADEABLE ASSET		2011-04-11	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,168		3,248	-80
121		126	-5
213		233	-20
2,125		2,308	-183
2,256		2,307	-51
12,475		12,613	-138
489		539	-50
3,004		3,226	-222
2,064		2,126	-62
97,072		80,355	16,717

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-80
			-5
			-20
			-183
			-51
			-138
			-50
			-222
			-62
			16,717

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)
4892 02 CAPITAL AUTO RECEIVABLES ASSET 2014-1 CL A4 1 690% 10/22/2018		2014-02-07	2017-06-20
1993 7 GNMA II 5% MAY 01 2010		2010-05-13	2017-06-20
2056 81 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-06-20
2304 87 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-06-20
3269 37 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-06-20
1943 91 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-06-20
3454 59 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-06-20
1474 48 GNMA SER 2005-26 CL XY 5 5%			2017-06-20
1299 21 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-06-20
2283 57 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,892		4,936	-44
1,994		2,095	-101
2,057		2,180	-123
2,305		2,547	-242
3,269		3,780	-511
1,944		2,107	-163
3,455		3,833	-378
1,474		1,667	-193
1,299		1,530	-231
2,284		2,603	-319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-101
			-123
			-242
			-511
			-163
			-378
			-193
			-231
			-319

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)
26000 RIO TINTO FIN USA LTD 9% MAY 01 2019			2017-06-21
2475 29 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-06-22
2424 64 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-06-26
2102 39 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-06-26
3000 27 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-06-26
3846 84 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-06-26
839 93 FNMA 255836 6% 07/01/25		2012-10-18	2017-06-26
842 9 FNMA 256749 6% 06/01/37		2008-09-30	2017-06-26
304 59 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-06-26
242 08 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-06-26

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)
29,396		35,691	-6,295
2,475		2,737	-262
2,425		2,395	30
2,102		2,469	-367
3,000		3,420	-420
3,847		3,855	-8
840		945	-105
843		855	-12
305		330	-25
242		264	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,295
			-262
			30
			-367
			-420
			-8
			-105
			-12
			-25
			-22

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)
274 75 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-06-26
3142 05 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-06-26
5301 72 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-06-26
322 35 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-06-26
170 76 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-06-26
199 03 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-06-26
259 19 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-06-26
273 48 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-06-26
4361 31 FNMA AU6278 5% 11/01/43		2014-10-28	2017-06-26
1815 06 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-06-26

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)
275		270	5
3,142		3,383	-241
5,302		5,381	-79
322		325	-3
171		169	2
199		194	5
259		249	10
273		267	6
4,361		4,851	-490
1,815		2,029	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-241
			-79
			-3
			2
			5
			10
			6
			-490
			-214

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)
1755 67 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-06-26
103 95 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-06-26
1524 88 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-06-26
3085 3 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-06-26
220 07 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-06-26
221 79 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-06-26
828 43 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-06-26
2862 16 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-06-26
471 59 FNMA 776289 5% 05/01/34		2013-04-04	2017-06-26
28 76 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-06-26

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)
1,756		1,804	-48
104		112	-8
1,525		1,626	-101
3,085		3,490	-405
220		242	-22
222		248	-26
828		840	-12
2,862		3,022	-160
472		520	-48
29		30	-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	
			-48
			-8
			-101
			-405
			-22
			-26
			-12
			-160
			-48
			-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)
146 12 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-06-26
28 4 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-06-26
11 31 FANNIE MAE		2005-03-07	2017-06-26
51 92 FANNIE MAE		2005-01-14	2017-06-26
239 26 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-06-26
465 13 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-06-26
470 74 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-06-26
3178 26 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-06-26
636 15 FNMA AA0835 5% 01/01/39		2009-07-29	2017-06-26
9696 49 FNMA AB1693 4% 11/01/40		2011-03-01	2017-06-26

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)
146		153	-7
28		30	-2
11		12	-1
52		54	-2
239		253	-14
465		489	-24
471		498	-27
3,178		3,346	-168
636		648	-12
9,696		9,528	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-1
			-2
			-14
			-24
			-27
			-168
			-12
			168

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)
1277 22 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-06-26
911 63 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-06-26
1034 51 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-06-26
290 9 FNMA MA2369 4% 08/01/45		2016-04-05	2017-06-26
233 86 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-06-26
265 64 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-06-26
382 85 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-06-26
2070 02 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-06-26
613525 316 ISHARES RUSSELL MIDCAP INDEX FD CL K		2016-09-21	2017-06-27
411892 006 JPMORGAN HIGH YIELD BOND FUND			2017-06-27

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)
1,277		1,298	-21
912		911	1
1,035		1,027	8
291		315	-24
234		274	-40
266		260	6
383		381	2
2,070		2,102	-32
6,846,943		6,227,282	619,661
3,076,833		3,288,698	-211,865

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21
			1
			8
			-24
			-40
			6
			2
			-32
			619,661
			-211,865

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)
186480 186 LORD ABBETT INVT TR LT DU USGVSP Y		2016-08-15	2017-06-27
3369 77 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-06-28
957 7 GNMA SER 2004-53 CL GE 5% AUG 20 2032		2011-04-12	2017-06-28
1 APOLLO EPF II PRIVATE INVESTORS,L P (OFFSHORE) CLASS A -		2016-01-01	2017-06-30
1 AP VIII (APAX) PRIVATE INVESTORS OFFSHORE LP - CLASS A (NON-SELF		2016-01-01	2017-06-30
1 DFJ GROWTH 2013 PRIVATE INVESTORS OFFSHORE, L P CLASS A (NON-SELF		2016-01-01	2017-06-30
1 KKR ASIAN FUND II PRIVATE INVESTORS OFFSHORE, LP - CLASS A - NON-SE		2016-01-01	2017-06-30
1 KKR NORTH AMERICA XI PRIVATE INVESTORS OFFSHORE CLASS A NON SELF		2016-01-01	2017-06-30
1 GSO PRIVATE INVESTORS OFFSHORE II, LP CLASS A - NON-SELF DEALING		2016-01-01	2017-06-30
1 CCMP III PRIVATE INVESTORS OFFSHORE, L P - CLASS A -		2016-01-01	2017-06-30

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)
800,000		811,189	-11,189
3,370		3,370	
958		1,016	-58
836,701		837,833	-1,132
193,469		194,457	-988
		1,747	-1,747
180,484		181,597	-1,113
365,707		378,466	-12,759
386,570		387,576	-1,006
140,082		143,022	-2,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,189
			-58
			-1,132
			-988
			-1,747
			-1,113
			-12,759
			-1,006
			-2,940

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)
1 PROVIDENCE VII PRIVATE INVESTORS, LP (OFFSHORE) CLASS A NSD FIDUCI		2016-01-01	2017-06-30
1 STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L P CLASS A - NON-SELF		2016-01-01	2017-06-30
1 SILVER LAKE PARTNERS IV (SLP IV) PRIVATE INVESTORS, L P (OFFSHORE		2016-01-01	2017-06-30
1 BLACKSTONE GSO PRIVATE INVESTORS, L P (		2016-01-01	2017-06-30
40000 WASTE MANAGEMENT INC 4 6% MAR 01 2021		2014-06-05	2017-06-30
15113 29 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-07-10
75000 ANHEUSER BUSCH INBEV WOR 5 3/8% JAN 15 2020		2011-01-24	2017-07-10
75000 ROGERS COMMUNICATIONS IN 4 100% 10/01/2023 DTD 10/02/2013		2013-10-30	2017-07-11
329 METLIFE INC		2009-01-21	2017-07-12
322 METLIFE INC		2009-01-21	2017-07-12

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)
683,930		686,166	-2,236
476,557		497,460	-20,903
195,923		196,986	-1,063
187,232		52,550	134,682
43,213		44,080	-867
15,113		15,198	-85
81,218		80,882	336
79,689		77,326	2,363
18,280		8,254	10,026
17,875		8,079	9,796

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,236
			-20,903
			-1,063
			134,682
			-867
			-85
			336
			2,363
			10,026
			9,796

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)
427 METLIFE INC		2009-01-21	2017-07-12
308 METLIFE INC		2009-01-21	2017-07-12
56 METLIFE INC		2009-01-21	2017-07-12
54 METLIFE INC		2009-01-21	2017-07-13
14731 31 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-07-17
44 85 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-07-17
656 48 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-07-17
257 21 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-07-17
769 39 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-07-17
2156 05 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-07-17

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)
23,721		10,713	13,008
17,092		7,727	9,365
3,112		1,405	1,707
3,006		1,355	1,651
14,731		14,731	
45		44	1
656		687	-31
257		286	-29
769		809	-40
2,156		2,229	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,008
			9,365
			1,707
			1,651
			1
			-31
			-29
			-40
			-73

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)
3946 76 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-07-17
7 7 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-07-17
2436 55 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-07-17
24 3 FREDDIE MAC		2005-01-19	2017-07-17
2491 82 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-07-17
311 05 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-07-17
396 78 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-07-17
377 5 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-07-17
1200 39 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-07-17
758 99 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,947		3,907	40
8		8	
2,437		2,428	9
24		25	-1
2,492		2,707	-215
311		327	-16
397		419	-22
378		422	-44
1,200		1,350	-150
759		860	-101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			40
			9
			-1
			-215
			-16
			-22
			-44
			-150
			-101

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)
1115 6 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-07-17
2049 9 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-07-17
172 19 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-07-17
233 1 FHLMC		2011-10-05	2017-07-17
2652 79 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-07-17
3211 39 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-07-17
685 09 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-07-17
2209 91 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-07-17
104 97 FREDDIE MAC		2005-09-15	2017-07-17
2186 96 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-07-17

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)
1,116		1,275	-159
2,050		2,255	-205
172		187	-15
233		257	-24
2,653		2,724	-71
3,211		3,575	-364
685		724	-39
2,210		2,469	-259
105		108	-3
2,187		2,352	-165

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-159
			-205
			-15
			-24
			-71
			-364
			-39
			-259
			-3
			-165

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)
187 95 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-07-17
3344 85 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-07-17
1979 77 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-07-17
5336 93 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-07-17
126 99 GNMA POOL NO 550851		2001-10-17	2017-07-17
238 94 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-07-17
107 12 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-07-17
131 24 GNMA 701738 5% 03/15/39		2009-07-29	2017-07-17
343 52 GNMA 2003-26 CL MB		2012-09-10	2017-07-17
1510 15 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-07-17

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)
188		190	-2
3,345		3,642	-297
1,980		2,039	-59
5,337		5,471	-134
127		132	-5
239		261	-22
107		116	-9
131		134	-3
344		379	-35
1,510		1,670	-160

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-297
			-59
			-134
			-5
			-22
			-9
			-3
			-35
			-160

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)
3108 09 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-07-17
3120 33 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-07-17
7000 HOSPITALITY PROP TRUST 4 950% 02/15/2027 DTD 01/13/2017		2017-01-10	2017-07-17
11743 99 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-07-17
9343 25 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-07-20
28976 84 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL C 2 670% 02/20/2019		2016-02-26	2017-07-20
2124 78 GNMA II 5% MAY 01 2010		2010-05-13	2017-07-20
4143 15 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-07-20
2764 12 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-07-20
2454 34 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,108		3,337	-229
3,120		3,214	-94
7,329		6,927	402
11,744		11,874	-130
9,343		9,343	
28,977		29,258	-281
2,125		2,233	-108
4,143		4,391	-248
2,764		3,054	-290
2,454		2,838	-384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-229
			-94
			402
			-130
			-281
			-108
			-248
			-290
			-384

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)
1781 77 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-07-20
3763 57 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-07-20
1668 28 GNMA SER 2005-26 CL XY 5 5%			2017-07-20
1728 22 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-07-20
4094 22 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-07-20
3816 69 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-07-25
1131 93 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-07-25
3442 73 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-07-25
9210 94 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-07-25
4109 23 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,782		1,931	-149
3,764		4,175	-411
1,668		1,887	-219
1,728		2,036	-308
4,094		4,666	-572
3,817		3,770	47
1,132		1,329	-197
3,443		3,925	-482
9,211		9,211	
4,109		4,118	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-411
			-219
			-308
			-572
			47
			-197
			-482
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 86 FANNIEMAE GRANTOR TRUST 2017-T1 CL A 2 898% 06/25/2027 DTD 04/01		2017-04-19	2017-07-25
406 1 FNMA 255836 6% 07/01/25		2012-10-18	2017-07-25
2753 77 FNMA 256749 6% 06/01/37		2008-09-30	2017-07-25
329 5 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-07-25
274 12 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-07-25
294 92 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-07-25
3826 14 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-07-25
9864 79 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-07-25
6723 76 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-07-25
183 38 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
406		457	-51
2,754		2,794	-40
330		357	-27
274		299	-25
295		290	5
3,826		4,120	-294
9,865		10,013	-148
6,724		6,787	-63
183		181	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	
			-51
			-40
			-27
			-25
			5
			-294
			-148
			-63
			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)
216 45 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-07-25
273 17 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-07-25
299 98 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-07-25
206 38 FNMA AU6278 5% 11/01/43		2014-10-28	2017-07-25
810 23 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-07-25
1251 95 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-07-25
137 77 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-07-25
1495 12 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-07-25
2358 55 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-07-25
403 23 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		211	5
273		263	10
300		293	7
206		230	-24
810		906	-96
1,252		1,286	-34
138		148	-10
1,495		1,594	-99
2,359		2,668	-309
403		444	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			10
			7
			-24
			-96
			-34
			-10
			-99
			-309
			-41

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)
254 47 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-07-25
861 72 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-07-25
2798 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-07-25
540 07 FNMA 776289 5% 05/01/34		2013-04-04	2017-07-25
28 92 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-07-25
155 83 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-07-25
29 52 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-07-25
11 38 FANNIE MAE		2005-03-07	2017-07-25
52 2 FANNIE MAE		2005-01-14	2017-07-25
240 73 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		285	-31
862		874	-12
2,798		2,954	-156
540		595	-55
29		30	-1
156		163	-7
30		31	-1
11		12	-1
52		54	-2
241		255	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-12
			-156
			-55
			-1
			-7
			-1
			-1
			-2
			-14

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)
464 12 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-07-25
481 26 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-07-25
3075 95 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-07-25
60 49 FNMA AA0835 5% 01/01/39		2009-07-29	2017-07-25
6506 63 FNMA AB1693 4% 11/01/40		2011-03-01	2017-07-25
1919 01 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-07-25
729 96 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-07-25
1372 47 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-07-25
1739 12 FNMA MA2369 4% 08/01/45		2016-04-05	2017-07-25
257 99 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		488	-24
481		509	-28
3,076		3,238	-162
60		62	-2
6,507		6,394	113
1,919		1,950	-31
730		730	
1,372		1,363	9
1,739		1,885	-146
258		302	-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	
			-24
			-28
			-162
			-2
			113
			-31
			9
			-146
			-44

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)
261 76 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-07-25
1531 41 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-07-25
1624 66 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-07-25
10000 AMERICAN TOWER CORP 4 1/2% JAN 15 2018		2014-06-17	2017-07-31
85000 GENERAL MOTORS FINL CO 3 150% 01/15/2020 DTD 01/12/2015		2017-01-27	2017-08-01
292 T-MOBILE US INC			2017-08-01
377 T-MOBILE US INC			2017-08-01
13871 88 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-08-08
90000 US TREAS 2 75% 02/28/18			2017-08-11
29 HUMANA INC		2011-04-11	2017-08-14

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)
262		256	6
1,531		1,522	9
1,625		1,650	-25
10,135		10,828	-693
86,783		85,598	1,185
18,399		11,790	6,609
23,782		15,156	8,626
13,872		13,949	-77
90,788		90,095	693
7,260		2,019	5,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			9
			-25
			-693
			1,185
			6,609
			8,626
			-77
			693
			5,241

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)
83 HUMANA INC		2017-01-23	2017-08-14
14522 13 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-08-15
6964 46 CALIFORNIA REPUBLIC AUT RECEI 1 820% 09/15/2020 DTD 03/12/201		2015-09-18	2017-08-15
45 2 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-08-15
918 77 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-08-15
267 69 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-08-15
118 89 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-08-15
1682 16 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-08-15
11082 56 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-08-15
7 75 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,778		16,862	3,916
14,522		14,521	1
6,964		6,966	-2
45		45	
919		962	-43
268		298	-30
119		125	-6
1,682		1,739	-57
11,083		10,971	112
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			(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	
			3,916
			1
			-2
			-43
			-30
			-6
			-57
			112

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)
1917 38 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-08-15
24 43 FREDDIE MAC		2005-01-19	2017-08-15
600 08 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-08-15
317 34 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-08-15
398 23 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-08-15
496 42 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-08-15
1397 01 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-08-15
411 02 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-08-15
667 17 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-08-15
1793 78 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,917		1,910	7
24		25	-1
600		652	-52
317		334	-17
398		421	-23
496		555	-59
1,397		1,572	-175
411		465	-54
667		763	-96
1,794		1,973	-179

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-52
			-17
			-23
			-59
			-175
			-54
			-96
			-179

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)
1201 66 FHLMC 2355 CL AE 6 000% 09/15/2031 DTD 09/01/2001		2017-01-27	2017-08-15
110 39 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-08-15
296 96 FHLMC		2011-10-05	2017-08-15
919 85 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-08-15
2715 79 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-08-15
562 67 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-08-15
4316 48 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-08-15
105 06 FREDDIE MAC		2005-09-15	2017-08-15
1745 06 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-08-15
149 24 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		1,329	-127
110		120	-10
297		327	-30
920		945	-25
2,716		3,023	-307
563		594	-31
4,316		4,822	-506
105		108	-3
1,745		1,877	-132
149		151	-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	
			-127
			-10
			-30
			-25
			-307
			-31
			-506
			-3
			-132
			-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)
2655 67 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-08-15
1248 31 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-08-15
4662 2 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-08-15
128 15 GNMA POOL NO 550851		2001-10-17	2017-08-15
215 97 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-08-15
105 01 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-08-15
527 12 GNMA 701738 5% 03/15/39		2009-07-29	2017-08-15
11613 01 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-08-15
4215 33 SANTANDER DRIVE AUTO RECEIVABL 2014-5 CL C 2 480% 06/15/2020		2015-09-30	2017-08-15
2267 85 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2016-02-25	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,656		2,891	-235
1,248		1,286	-38
4,662		4,779	-117
128		133	-5
216		236	-20
105		114	-9
527		539	-12
11,613		11,742	-129
4,215		4,237	-22
2,268		2,265	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	
			-235
			-38
			-117
			-5
			-20
			-9
			-12
			-129
			-22
			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)
340 01 GNMA 2003-26 CL MB		2012-09-10	2017-08-16
2041 92 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-08-16
5378 79 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-08-16
1851 48 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-08-16
8877 52 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-08-21
35970 86 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL C 2 670% 02/20/2019		2016-02-26	2017-08-21
1957 62 GNMA II 5% MAY 01 2010		2010-05-13	2017-08-21
1746 74 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-08-21
1508 56 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-08-21
1714 81 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-08-21

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)
340		375	-35
2,042		2,258	-216
5,379		5,775	-396
1,851		1,907	-56
8,878		8,877	1
35,971		36,319	-348
1,958		2,057	-99
1,747		1,851	-104
1,509		1,667	-158
1,715		1,983	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-216
			-396
			-56
			1
			-348
			-99
			-104
			-158
			-268

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)
2234 16 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-08-21
2623 92 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-08-21
1331 31 GNMA SER 2005-26 CL XY 5 5%			2017-08-21
1009 44 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-08-21
3595 68 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-08-21
1 HUMANA INC		2011-04-11	2017-08-21
167 HUMANA INC		2011-04-11	2017-08-21
47 LINCOLN NATL CORP IND		2017-07-13	2017-08-21
71 LINCOLN NATL CORP IND			2017-08-21
12 LINCOLN NATL CORP IND		2017-07-12	2017-08-21

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)
2,234		2,421	-187
2,624		2,911	-287
1,331		1,506	-175
1,009		1,189	-180
3,596		4,098	-502
248		70	178
41,557		11,629	29,928
3,154		3,343	-189
4,763		5,044	-281
806		847	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-187
			-287
			-175
			-180
			-502
			178
			29,928
			-189
			-281
			-41

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)
16 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
92 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
30 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
14 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
32 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
11 LINCOLN NATL CORP IND			2017-08-23
16 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
34 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
33 LINCOLN NATL CORP IND		2017-07-12	2017-08-24

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)
1,083		1,129	-46
6,230		6,495	-265
2,033		2,118	-85
951		988	-37
2,177		2,259	-82
747		776	-29
1,092		1,129	-37
2,313		2,400	-87
273		282	-9
2,250		2,329	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-265
			-85
			-37
			-82
			-29
			-37
			-87
			-9
			-79

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)
2835 85 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-08-25
1206 6 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-08-25
3146 1 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-08-25
3072 71 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-08-25
743 59 FNMA 255836 6% 07/01/25		2012-10-18	2017-08-25
815 6 FNMA 256749 6% 06/01/37		2008-09-30	2017-08-25
307 17 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-08-25
244 74 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-08-25
276 87 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-08-25
2995 44 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,836		2,801	35
1,207		1,417	-210
3,146		3,587	-441
3,073		3,079	-6
744		837	-93
816		828	-12
307		333	-26
245		267	-22
277		272	5
2,995		3,225	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-210
			-441
			-6
			-93
			-12
			-26
			-22
			5
			-230

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)
3983 21 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-08-25
313 87 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-08-25
172 07 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-08-25
200 66 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-08-25
260 77 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-08-25
275 64 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-08-25
210 84 FNMA AU6278 5% 11/01/43		2014-10-28	2017-08-25
979 64 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-08-25
1708 49 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-08-25
444 87 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,983		4,043	-60
314		317	-3
172		170	2
201		196	5
261		251	10
276		269	7
211		234	-23
980		1,095	-115
1,708		1,755	-47
445		478	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-3
			2
			5
			10
			7
			-23
			-115
			-47
			-33

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)
1465 96 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-08-25
833 96 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-08-25
305 82 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-08-25
73 05 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-08-25
650 47 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-08-25
2735 25 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-08-25
510 39 FNMA 776289 5% 05/01/34		2013-04-04	2017-08-25
29 1 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-08-25
145 27 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-08-25
29 7 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,466		1,563	-97
834		943	-109
306		336	-30
73		82	-9
650		660	-10
2,735		2,888	-153
510		562	-52
29		31	-2
145		152	-7
30		32	-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	
			-97
			-109
			-30
			-9
			-10
			-153
			-52
			-2
			-7
			-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)
11 46 FANNIE MAE		2005-03-07	2017-08-25
52 47 FANNIE MAE		2005-01-14	2017-08-25
241 09 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-08-25
456 02 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-08-25
489 41 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-08-25
2772 72 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-08-25
875 14 FNMA AA0835 5% 01/01/39		2009-07-29	2017-08-25
4901 7 FNMA AB1693 4% 11/01/40		2011-03-01	2017-08-25
1358 81 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-08-25
820 47 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
52		54	-2
241		255	-14
456		480	-24
489		518	-29
2,773		2,919	-146
875		892	-17
4,902		4,817	85
1,359		1,381	-22
820		820	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-14
			-24
			-29
			-146
			-17
			85
			-22

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)
1208 78 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-08-25
1600 06 FNMA MA2369 4% 08/01/45		2016-04-05	2017-08-25
6691 03 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-08-25
264 6 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-08-25
51 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
4 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
354 07 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-08-25
ANADARKO PETE CORP			2017-08-28
75 LINCOLN NATL CORP IND		2017-07-12	2017-08-28

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)
1,209		1,200	9
1,600		1,734	-134
6,691		7,837	-1,146
265		259	6
3,485		3,599	-114
684		706	-22
273		282	-9
354		352	2
11			11
5,096		5,293	-197

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-134
			-1,146
			6
			-114
			-22
			-9
			2
			11
			-197

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)
39 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
5 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
27 LINCOLN NATL CORP IND			2017-08-29
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-29
18 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
11 LINCOLN NATL CORP IND		2017-07-12	2017-08-30
1645 17 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-08-31
65000 DEUTSCHE BANK AG LONDON 6% SEP 01 2017			2017-09-01
1615 29 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-09-01
14964 58 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-09-08

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)
2,650		2,753	-103
334		353	-19
1,814		1,903	-89
669		704	-35
1,216		1,266	-50
747		774	-27
1,645		1,645	
65,000		74,972	-9,972
1,615		1,641	-26
14,965		15,048	-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	
			-103
			-19
			-89
			-35
			-50
			-27
			-9,972
			-26
			-83

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)
25000 CNA FINANCIAL CORP 7 35% NOV 15 2019		2014-03-06	2017-09-11
35000 BHP BILLITON FIN USA LTD NON-TRADEABLE ASSET		2015-12-07	2017-09-13
10872 87 CALIFORNIA REPUBLIC AUT RECEI 1 820% 09/15/2020 DTD 03/12/20		2015-09-18	2017-09-15
45 47 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-09-15
1369 98 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-09-15
309 97 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-09-15
128 25 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-09-15
1632 08 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-09-15
13690 74 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-09-15
7 81 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,933		30,995	-3,062
38,232		34,719	3,513
10,873		10,876	-3
45		45	
1,370		1,434	-64
310		345	-35
128		135	-7
1,632		1,687	-55
13,691		13,553	138
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			(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	
			-3,062
			3,513
			-3
			-64
			-35
			-7
			-55
			138

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)
1507 03 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-09-15
24 56 FREDDIE MAC		2005-01-19	2017-09-15
602 24 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-09-15
315 73 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-09-15
400 02 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-09-15
1104 66 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-09-15
1606 85 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-09-15
814 9 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-09-15
1183 51 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-09-15
1496 69 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,502	5
25		25	
602		654	-52
316		332	-16
400		422	-22
1,105		1,234	-129
1,607		1,808	-201
815		923	-108
1,184		1,353	-169
1,497		1,646	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-52
			-16
			-22
			-129
			-201
			-108
			-169
			-149

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)
2999 04 FHLMC 2355 CL AE 6 000% 09/15/2031 DTD 09/01/2001		2017-01-27	2017-09-15
108 05 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-09-15
77 57 FHLMC		2011-10-05	2017-09-15
1446 26 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-09-15
1200 86 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-09-15
676 76 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-09-15
1274 65 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-09-15
1117 79 FREDDIE MAC		2005-09-15	2017-09-15
2606 12 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-09-15
572 83 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,999		3,318	-319
108		117	-9
78		86	-8
1,446		1,485	-39
1,201		1,337	-136
677		715	-38
1,275		1,424	-149
1,118		1,146	-28
2,606		2,803	-197
573		580	-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	
			-319
			-9
			-8
			-39
			-136
			-38
			-149
			-28
			-197
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4062 79 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-09-15
2032 05 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-09-15
2140 58 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-09-15
433 49 GNMA POOL NO 550851		2001-10-17	2017-09-15
216 98 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-09-15
140 02 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-09-15
1523 13 GNMA 701738 5% 03/15/39		2009-07-29	2017-09-15
12100 59 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-09-15
14796 22 SANTANDER DRIVE AUTO RECEIVABL 2014-5 CL C 2 480% 06/15/2020		2015-09-30	2017-09-15
16637 01 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2016-02-25	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,063		4,423	-360
2,032		2,093	-61
2,141		2,194	-53
433		451	-18
217		237	-20
140		152	-12
1,523		1,557	-34
12,101		12,235	-134
14,796		14,871	-75
16,637		16,618	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	
			-360
			-61
			-53
			-18
			-20
			-12
			-34
			-134
			-75
			19

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)
507 37 GNMA 2003-26 CL MB		2012-09-10	2017-09-18
1616 16 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-09-18
7326 87 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-09-18
1641 5 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-09-18
8845 61 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-09-20
35254 12 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL C 2 670% 02/20/2019		2016-02-26	2017-09-20
6487 66 CAPITAL AUTO RECEIVABLES ASSET 2016-1 CL A3 1 730% 04/20/2020		2016-04-26	2017-09-20
2109 38 GNMA II 5% MAY 01 2010		2010-05-13	2017-09-20
2793 3 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-09-20
1817 85 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		560	-53
1,616		1,787	-171
7,327		7,867	-540
1,642		1,691	-49
8,846		8,845	1
35,254		35,596	-342
6,488		6,473	15
2,109		2,217	-108
2,793		2,961	-168
1,818		2,009	-191

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-53
			-171
			-540
			-49
			1
			-342
			15
			-108
			-168
			-191

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)
2068 83 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-09-20
2042 37 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-09-20
4387 27 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-09-20
1503 37 GNMA SER 2005-26 CL XY 5 5%			2017-09-20
1954 94 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-09-20
3348 48 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-09-20
13833 84 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-09-21
994 STARBUCKS CORP		2017-03-17	2017-09-22
1942 96 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-09-25
4036 68 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-09-25

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)
2,069		2,392	-323
2,042		2,213	-171
4,387		4,867	-480
1,503		1,700	-197
1,955		2,303	-348
3,348		3,816	-468
13,834		13,833	1
54,680		55,550	-870
1,943		1,919	24
4,037		4,741	-704

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-323
			-171
			-480
			-197
			-348
			-468
			1
			-870
			24
			-704

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)
3336 88 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-09-25
315 31 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-09-25
3947 55 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-09-25
5793 66 FNMA 2016-9 CL D 3 000% 03/25/2046 DTD 02/01/2016		2017-07-28	2017-09-25
424 2 FNMA 255836 6% 07/01/25		2012-10-18	2017-09-25
1617 04 FNMA 256749 6% 06/01/37		2008-09-30	2017-09-25
308 42 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-09-25
246 01 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-09-25
158558 82 FNMA 470883 2 97% 04/01/22		2014-01-03	2017-09-25
3838 74 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-09-25

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)
3,337		3,804	-467
315		315	
3,948		3,956	-8
5,794		5,821	-27
424		477	-53
1,617		1,641	-24
308		334	-26
246		268	-22
158,559		155,883	2,676
3,839		4,134	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			-27
			-53
			-24
			-26
			-22
			2,676
			-295

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)
4258 51 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-09-25
314 94 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-09-25
15719 08 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-09-25
201 44 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-09-25
261 54 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-09-25
276 68 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-09-25
211 97 FNMA AU6278 5% 11/01/43		2014-10-28	2017-09-25
709 24 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-09-25
1933 75 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-09-25
512 9 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,259		4,322	-63
315		318	-3
15,719		15,523	196
201		197	4
262		252	10
277		270	7
212		236	-24
709		793	-84
1,934		1,987	-53
513		551	-38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			-3
			196
			4
			10
			7
			-24
			-84
			-53
			-38

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)
1437 39 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-09-25
3752 33 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-09-25
142 97 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-09-25
1200 98 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-09-25
2673 88 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-09-25
482 1 FNMA 776289 5% 05/01/34		2013-04-04	2017-09-25
29 26 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-09-25
152 55 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-09-25
29 89 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-09-25
11 54 FANNIE MAE		2005-03-07	2017-09-25

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)
1,437		1,533	-96
3,752		4,245	-493
143		157	-14
1,201		1,218	-17
2,674		2,823	-149
482		531	-49
29		31	-2
153		160	-7
30		32	-2
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	
			-96
			-493
			-14
			-17
			-149
			-49
			-2
			-7
			-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)
52 74 FANNIE MAE		2005-01-14	2017-09-25
242 58 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-09-25
469 02 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-09-25
500 03 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-09-25
2832 81 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-09-25
425 32 FNMA AA0835 5% 01/01/39		2009-07-29	2017-09-25
11224 46 FNMA AB1693 4% 11/01/40		2011-03-01	2017-09-25
2583 85 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-09-25
699 94 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-09-25
1522 85 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-09-25

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)
53		55	-2
243		257	-14
469		493	-24
500		529	-29
2,833		2,982	-149
425		434	-9
11,224		11,030	194
2,584		2,626	-42
700		700	
1,523		1,512	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-14
			-24
			-29
			-149
			-9
			194
			-42
			11

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)
289 54 FNMA MA2369 4% 08/01/45		2016-04-05	2017-09-25
226 24 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-09-25
313 46 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-09-25
2770 05 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-09-25
30000 RAYMOND JAMES FINANCIAL 8 6% AUG 15 2019			2017-09-25
DOWDUPONT INC			2017-09-29
17 97 FANNIEMAE GRANTOR TRUST 2017-T1 CL A 2 898% 06/25/2027 DTD 04/01		2017-04-19	2017-09-29
250000 US TREAS 1 875% 09/30/17		2013-04-29	2017-10-02
2206 97 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-10-02
49 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		314	-24
226		265	-39
313		307	6
2,770		2,754	16
33,689		38,139	-4,450
57			57
18		18	
250,000		264,355	-14,355
2,207		2,241	-34
6,933		7,639	-706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-39
			6
			16
			-4,450
			57
			-14,355
			-34
			-706

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)
135 ALEXION PHARMACEUTICALS INC			2017-10-03
119 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
154 BROADCOM LTD		2013-04-29	2017-10-03
11 BROADCOM LTD		2013-04-29	2017-10-03
37 BROADCOM LTD		2013-04-29	2017-10-03
23 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
21 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
119 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
8 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
56 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,102		13,107	5,995
6,596		5,668	928
36,823		5,368	31,455
2,624		383	2,241
8,839		1,290	7,549
3,247		2,223	1,024
1,168		1,000	168
6,626		5,668	958
445		381	64
3,118		2,667	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,995
			928
			31,455
			2,241
			7,549
			1,024
			168
			958
			64
			451

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 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
15 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
58 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
13 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
33 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
6 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
15707 8 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-10-10
1561 GENERAL ELEC CO			2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		413	144
836		714	122
3,232		2,393	839
167		124	43
726		536	190
56		41	15
1,833		1,361	472
334		248	86
15,708		15,796	-88
36,965		47,310	-10,345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			122
			839
			43
			190
			15
			472
			86
			-88
			-10,345

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)
40000 ZOETIS INC 1 875% 02/01/2018 DTD 08/01/2013		2014-05-08	2017-10-12
10597 52 CALIFORNIA REPUBLIC AUT RECEI 1 820% 09/15/2020 DTD 03/12/20		2015-09-18	2017-10-16
45 78 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-10-16
1003 58 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-10-16
123 76 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-10-16
2323 72 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-10-16
1977 93 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-10-16
7 86 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-10-16
1624 76 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-10-16
24 69 FREDDIE MAC		2005-01-19	2017-10-16

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)
40,066		40,126	-60
10,598		10,600	-2
46		45	1
1,004		1,051	-47
124		138	-14
2,324		2,442	-118
1,978		2,045	-67
8		8	
1,625		1,619	6
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-2
			1
			-47
			-14
			-118
			-67
			6
			-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)
622 9 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-10-16
7257 92 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-10-16
401 47 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-10-16
1537 43 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-10-16
1238 41 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-10-16
638 35 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-10-16
971 81 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-10-16
510 94 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-10-16
6941 36 FHLMC 2355 CL AE 6 000% 09/15/2031 DTD 09/01/2001		2017-01-27	2017-10-16
343 49 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-10-16

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)
623		677	-54
7,258		7,631	-373
401		424	-23
1,537		1,718	-181
1,238		1,393	-155
638		723	-85
972		1,111	-139
511		562	-51
6,941		7,679	-738
343		373	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-373
			-23
			-181
			-155
			-85
			-139
			-51
			-738
			-30

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)
127 82 FHLMC		2011-10-05	2017-10-16
1844 99 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-10-16
1185 8 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-10-16
584 85 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-10-16
1272 49 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-10-16
116 55 FREDDIE MAC		2005-09-15	2017-10-16
1684 52 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-10-16
72 73 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-10-16
1198 39 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-10-16
1096 51 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-10-16

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)
128		141	-13
1,845		1,895	-50
1,186		1,320	-134
585		618	-33
1,272		1,422	-150
117		120	-3
1,685		1,812	-127
73		74	-1
1,198		1,305	-107
1,097		1,129	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-50
			-134
			-33
			-150
			-3
			-127
			-1
			-107
			-32

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)
3953 24 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-10-16
124 15 GNMA POOL NO 550851		2001-10-17	2017-10-16
215 23 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-10-16
1684 23 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-10-16
1050 47 GNMA 701738 5% 03/15/39		2009-07-29	2017-10-16
302 13 GNMA 2003-26 CL MB		2012-09-10	2017-10-16
1729 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-10-16
3855 67 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-10-16
3067 59 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-10-16
13837 89 SANTANDER DRIVE AUTO RECEIVABL 2014-5 CL C 2 480% 06/15/2020		2015-09-30	2017-10-16

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)
3,953		4,052	-99
124		129	-5
215		235	-20
1,684		1,829	-145
1,050		1,074	-24
302		333	-31
1,729		1,912	-183
3,856		4,140	-284
3,068		3,160	-92
13,838		13,908	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-5
			-20
			-145
			-24
			-31
			-183
			-284
			-92
			-70

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)
7853 37 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-10-20
32253 09 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL C 2 670% 02/20/2019		2016-02-26	2017-10-20
1837 09 GNMA II 5% MAY 01 2010		2010-05-13	2017-10-20
1293 03 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-10-20
2441 07 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-10-20
1894 43 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-10-20
2127 02 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-10-20
3392 19 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-10-20
1243 09 GNMA SER 2005-26 CL XY 5 5%			2017-10-20
1632 66 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-10-20

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)
7,853		7,853	
32,253		32,566	-313
1,837		1,931	-94
1,293		1,370	-77
2,441		2,697	-256
1,894		2,190	-296
2,127		2,305	-178
3,392		3,763	-371
1,243		1,406	-163
1,633		1,923	-290

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-313
			-94
			-77
			-256
			-296
			-178
			-371
			-163
			-290

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)
784 9 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-10-20
15035 25 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-10-23
3 21 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-10-25
1089 3 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-10-25
3105 2 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-10-25
335 75 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-10-25
3019 9 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-10-25
4192 27 FNMA 2016-9 CL D 3 000% 03/25/2046 DTD 02/01/2016		2017-07-28	2017-10-25
1382 09 FNMA 255836 6% 07/01/25		2012-10-18	2017-10-25
1307 81 FNMA 256749 6% 06/01/37		2008-09-30	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		895	-110
15,035		15,035	
3		3	
1,089		1,279	-190
3,105		3,540	-435
336		336	
3,020		3,027	-7
4,192		4,212	-20
1,382		1,555	-173
1,308		1,327	-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	
			-110
			-190
			-435
			-7
			-20
			-173
			-19

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)
333 22 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-10-25
277 94 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-10-25
3472 55 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-10-25
836 84 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-10-25
5595 45 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-10-25
218 79 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-10-25
275 45 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-10-25
303 09 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-10-25
210 41 FNMA AU6278 5% 11/01/43		2014-10-28	2017-10-25
197 37 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		361	-28
278		303	-25
3,473		3,739	-266
837		849	-12
5,595		5,648	-53
219		214	5
275		265	10
303		296	7
210		234	-24
197		221	-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	
			-28
			-25
			-266
			-12
			-53
			5
			10
			7
			-24
			-24

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)
2373 42 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-10-25
417 01 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-10-25
1409 38 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-10-25
3759 13 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-10-25
317 27 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-10-25
158 7 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-10-25
912 79 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-10-25
2613 86 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-10-25
4391 57 FNMA 776289 5% 05/01/34		2013-04-04	2017-10-25
29 44 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,373		2,439	-66
417		448	-31
1,409		1,503	-94
3,759		4,253	-494
317		349	-32
159		178	-19
913		926	-13
2,614		2,760	-146
4,392		4,839	-447
29		31	-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	
			-66
			-31
			-94
			-494
			-32
			-19
			-13
			-146
			-447
			-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)
153 62 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-10-25
30 07 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-10-25
11 61 FANNIE MAE		2005-03-07	2017-10-25
375 84 FANNIE MAE		2005-01-14	2017-10-25
13750 48 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-10-25
470 21 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-10-25
511 55 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-10-25
2702 58 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-10-25
209 67 FNMA AA0835 5% 01/01/39		2009-07-29	2017-10-25
10636 21 FNMA AB1693 4% 11/01/40		2011-03-01	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		161	-7
30		32	-2
12		13	-1
376		389	-13
13,750		14,547	-797
470		495	-25
512		541	-29
2,703		2,845	-142
210		214	-4
10,636		10,452	184

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2
			-1
			-13
			-797
			-25
			-29
			-142
			-4
			184

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)
1706 25 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-10-25
740 41 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-10-25
1268 14 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-10-25
293 97 FNMA MA2369 4% 08/01/45		2016-04-05	2017-10-25
6641 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-10-25
258 92 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-10-25
2480 15 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-10-25
75000 WAL-MART STORES INC 5 7/8% APR 05 2027		2011-04-12	2017-10-25
2357 3 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/20		2013-09-27	2017-10-25
212 AT&T INC		2015-06-01	2017-10-27

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)
1,706		1,734	-28
740		740	
1,268		1,259	9
294		319	-25
6,641		7,778	-1,137
259		253	6
2,480		2,466	14
94,253		82,151	12,102
2,357		2,394	-37
7,198		7,322	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			9
			-25
			-1,137
			6
			14
			12,102
			-37
			-124

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)
699 AT&T INC			2017-10-27
648 AT&T INC			2017-10-30
552 AT&T INC		2015-06-02	2017-10-30
2462 57 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-10-30
10781 54 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-11-02
13975 44 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2016-02-25	2017-11-02
15602 16 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-11-08
213 ANALOG DEVICES INC			2017-11-10
95 BIOGEN IDEC INC			2017-11-10
176 ANALOG DEVICES INC			2017-11-13

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)
23,686		24,134	-448
21,923		22,339	-416
18,523		19,004	-481
2,463		2,438	25
10,782		10,901	-119
13,975		13,959	16
15,602		15,689	-87
19,084		13,687	5,397
29,490		17,570	11,920
15,769		11,277	4,492

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	
			-448
			-416
			-481
			25
			-119
			16
			-87
			5,397
			11,920
			4,492

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)
100000 BELLSOUTH CAPITAL FUNDING CORP 7 7/8% FEB 15 2030		2015-01-23	2017-11-13
156 35 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-11-13
9829 37 CALIFORNIA REPUBLIC AUT RECEI 1 820% 09/15/2020 DTD 03/12/201		2015-09-18	2017-11-15
46 07 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-11-15
824 93 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-11-15
197 09 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-11-15
110 23 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-11-15
1268 37 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-11-15
310 59 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-11-15
7 92 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,590		138,745	-7,155
156		154	2
9,829		9,832	-3
46		46	
825		864	-39
197		220	-23
110		116	-6
1,268		1,311	-43
311		307	4
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			(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	
			-7,155
			2
			-3
			-39
			-23
			-6
			-43
			4

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)
1640 75 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-11-15
24 81 FREDDIE MAC		2005-01-19	2017-11-15
642 12 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-11-15
304 56 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-11-15
403 07 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-11-15
404 06 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-11-15
1069 83 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-11-15
615 16 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-11-15
956 28 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-11-15
2512 27 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,635	6
25		26	-1
642		698	-56
305		320	-15
403		426	-23
404		452	-48
1,070		1,204	-134
615		697	-82
956		1,093	-137
2,512		2,764	-252

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-56
			-15
			-23
			-48
			-134
			-82
			-137
			-252

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)
903 38 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-11-15
76 07 FHLMC		2011-10-05	2017-11-15
2116 88 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-11-15
992 87 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-11-15
470 32 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-11-15
3185 98 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-11-15
172 23 FREDDIE MAC		2005-09-15	2017-11-15
1937 8 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-11-15
272 03 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-11-15
1211 26 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-11-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
903		981	-78
76		84	-8
2,117		2,174	-57
993		1,105	-112
470		497	-27
3,186		3,559	-373
172		177	-5
1,938		2,084	-146
272		276	-4
1,211		1,319	-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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-78
			-8
			-57
			-112
			-27
			-373
			-5
			-146
			-4
			-108

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)
1325 51 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-11-15
3218 19 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-11-15
123 96 GNMA POOL NO 550851		2001-10-17	2017-11-15
3545 11 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-11-15
963 11 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-11-15
478 21 GNMA 701738 5% 03/15/39		2009-07-29	2017-11-15
11051 57 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-11-15
14744 28 SANTANDER DRIVE AUTO RECEIVABL 2014-5 CL C 2 480% 06/15/2020		2015-09-30	2017-11-15
22266 24 SANTANDER AUTO RECEIVABL 2015-1 CL C 2 57% 04/15/2021 DTD 02/			2017-11-15
14296 9 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2016-02-25	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,365	-39
3,218		3,299	-81
124		129	-5
3,545		3,877	-332
963		1,046	-83
478		489	-11
11,052		11,174	-122
14,744		14,819	-75
22,266		22,284	-18
14,297		14,280	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-81
			-5
			-332
			-83
			-11
			-122
			-75
			-18
			17

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)
598 65 GNMA 2003-26 CL MB		2012-09-10	2017-11-16
2150 75 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-11-16
5776 84 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-11-16
1740 78 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-11-16
216962 525 HARBOR HIGH YIELD BOND FUND - INS			2017-11-16
443 TJX COS INC NEW			2017-11-17
15 TJX COS INC NEW		2016-12-05	2017-11-17
61 TJX COS INC NEW		2016-12-05	2017-11-17
12410 34 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-11-20
4319 66 CAPITAL AUTO RECEIVABLES ASSET 2015-3 CL A3 01/21/2020		2016-12-13	2017-11-20

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)
599		660	-61
2,151		2,378	-227
5,777		6,203	-426
1,741		1,793	-52
2,200,000		2,404,354	-204,354
31,323		34,477	-3,154
1,062		1,160	-98
4,339		4,718	-379
12,410		12,410	
4,320		4,345	-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	
			-61
			-227
			-426
			-52
			-204,354
			-3,154
			-98
			-379
			-25

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)
8224 93 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-11-20
7545 09 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL C 2 670% 02/20/2019		2016-02-26	2017-11-20
8776 23 CAPITAL AUTO RECEIVABLES ASSET 2016-1 CL A3 1 730% 04/20/2020		2016-04-26	2017-11-20
1838 19 GNMA II 5% MAY 01 2010		2010-05-13	2017-11-20
1707 13 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-11-20
2560 31 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-11-20
2203 2 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-11-20
2098 61 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-11-20
3648 69 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-11-20
1413 31 GNMA SER 2005-26 CL XY 5 5%			2017-11-20

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)
8,225		8,225	
7,545		7,618	-73
8,776		8,756	20
1,838		1,932	-94
1,707		1,809	-102
2,560		2,829	-269
2,203		2,547	-344
2,099		2,274	-175
3,649		4,048	-399
1,413		1,598	-185

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-73
			20
			-94
			-102
			-269
			-344
			-175
			-399
			-185

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)
1543 54 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-11-20
3371 44 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-11-20
292 PNC FINL SVCS GROUP INC			2017-11-20
33 BLACKROCK INC			2017-11-21
92 37 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-11-27
1098 85 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-11-27
3013 26 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-11-27
317 5 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-11-27
4720 52 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-11-27
5307 95 FNMA 2016-9 CL D 3 000% 03/25/2046 DTD 02/01/2016		2017-07-28	2017-11-27

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)
1,544		1,818	-274
3,371		3,842	-471
38,921		37,224	1,697
15,883		11,045	4,838
92		91	1
1,099		1,290	-191
3,013		3,435	-422
318		318	
4,721		4,731	-10
5,308		5,333	-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	
			-274
			-471
			1,697
			4,838
			1
			-191
			-422
			-10
			-25

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)
844 37 FNMA 255836 6% 07/01/25		2012-10-18	2017-11-27
1656 29 FNMA 256749 6% 06/01/37		2008-09-30	2017-11-27
311 03 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-11-27
248 71 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-11-27
3325 69 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-11-27
2345 74 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-11-27
308 33 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-11-27
203 08 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-11-27
263 14 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-11-27
278 87 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-11-27

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)
844		950	-106
1,656		1,681	-25
311		337	-26
249		271	-22
3,326		3,581	-255
2,346		2,381	-35
308		311	-3
203		199	4
263		253	10
279		272	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	
			-106
			-25
			-26
			-22
			-255
			-35
			-3
			4
			10
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 8 FNMA AU6278 5% 11/01/43		2014-10-28	2017-11-27
316 1 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-11-27
2179 8 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-11-27
107 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-11-27
1381 95 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-11-27
4093 18 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-11-27
267 94 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-11-27
69 72 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-11-27
1012 57 FNMA 2009-33 CL FB VAR RT 03/25/2037		2013-03-01	2017-11-27
2555 17 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-11-27

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)
219		243	-24
316		353	-37
2,180		2,240	-60
107		115	-8
1,382		1,474	-92
4,093		4,630	-537
268		295	-27
70		78	-8
1,013		1,027	-14
2,555		2,698	-143

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-37
			-60
			-8
			-92
			-537
			-27
			-8
			-14
			-143

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)
3873 08 FNMA 776289 5% 05/01/34		2013-04-04	2017-11-27
29 61 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-11-27
150 55 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-11-27
30 4 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-11-27
11 69 FANNIE MAE		2005-03-07	2017-11-27
54 97 FANNIE MAE		2005-01-14	2017-11-27
225 03 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-11-27
473 04 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-11-27
471 45 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-11-27
2586 91 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-11-27

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)
3,873		4,268	-395
30		31	-1
151		158	-7
30		32	-2
12		13	-1
55		57	-2
225		238	-13
473		498	-25
471		499	-28
2,587		2,724	-137

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-395
			-1
			-7
			-2
			-1
			-2
			-13
			-25
			-28
			-137

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)
657 43 FNMA AA0835 5% 01/01/39		2009-07-29	2017-11-27
6641 12 FNMA AB1693 4% 11/01/40		2011-03-01	2017-11-27
1788 28 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-11-27
789 88 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-11-27
1756 56 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-11-27
2219 23 FNMA MA2369 4% 08/01/45		2016-04-05	2017-11-27
260 68 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-11-27
3420 99 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/203		2015-12-08	2017-11-27
1542 12 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/2		2013-09-27	2017-11-27
25253 65 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL D 3 220% 05/20/2019		2015-12-04	2017-11-29

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)
657		670	-13
6,641		6,526	115
1,788		1,818	-30
790		790	
1,757		1,744	13
2,219		2,405	-186
261		255	6
3,421		3,401	20
1,542		1,566	-24
25,254		25,795	-541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			115
			-30
			13
			-186
			6
			20
			-24
			-541

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)
6000 WATSON PHARMCEUTICALS I 6 1/8% AUG 15 2019		2014-04-17	2017-11-30
79 ADOBE SYS INC			2017-12-04
FEDERAL NATL MTG ASSN			2017-12-04
9 ADOBE SYS INC		2012-08-03	2017-12-05
15 ADOBE SYS INC		2012-08-03	2017-12-05
93 ADOBE SYS INC		2012-08-03	2017-12-05
47 ADOBE SYS INC		2012-08-03	2017-12-05
515 GENERAL ELEC CO			2017-12-05
324 GENERAL ELEC CO		2015-09-08	2017-12-05
751 GENERAL ELEC CO		2015-09-08	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,402		6,994	-592
13,343		2,928	10,415
52			52
1,522		288	1,234
2,513		479	2,034
15,801		2,971	12,830
7,911		1,502	6,409
9,135		15,290	-6,155
5,774		8,081	-2,307
13,363		18,731	-5,368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-592
			10,415
			52
			1,234
			2,034
			12,830
			6,409
			-6,155
			-2,307
			-5,368

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)
74 GENERAL ELEC CO		2015-09-08	2017-12-06
937 GENERAL ELEC CO			2017-12-06
603 GENERAL ELEC CO			2017-12-06
14453 29 AMERICREDIT AUTOMOBILE RECEIVA 2013-5 CL C 2 290% 11/08/2019		2016-11-07	2017-12-08
15000 VIACOM INC 3 875% 04/01/2024 DTD 03/11/2014		2014-03-04	2017-12-08
BANK OF AMERICA CORPORATION			2017-12-12
150 STADA ARZNEIMITTEL AG		2014-04-22	2017-12-13
457 STADA ARZNEIMITTEL AG			2017-12-13
375 STADA ARZNEIMITTEL AG		2013-12-12	2017-12-13
146 8 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-12-14

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)
1,318		1,846	-528
16,620		23,202	-6,582
10,640		14,757	-4,117
14,453		14,534	-81
15,005		14,879	126
2,340			2,340
9,432		6,860	2,572
28,727		18,014	10,713
23,567		13,990	9,577
147		145	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	
			-528
			-6,582
			-4,117
			-81
			126
			2,340
			2,572
			10,713
			9,577
			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)
216 17 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-12-14
9378 6 CALIFORNIA REPUBLIC AUT RECEI 1 820% 09/15/2020 DTD 03/12/2015		2015-09-18	2017-12-15
46 35 FEDERAL HOME LOAN MORTGAGE CORP		1996-09-30	2017-12-15
827 73 FHLMC GOLD G02927 5 5% 04/01/37		2009-09-30	2017-12-15
300 04 FHLMC GOLD G04792 6 5% 10/01/38		2011-02-22	2017-12-15
98 4 FHLMC GOLD G06203 5% 03/01/37		2011-03-02	2017-12-15
2718 62 FHLMC GOLD G08354 5% 07/01/39		2009-09-30	2017-12-15
220 54 FHLMC POOL 1J1749 ARM 06/01/2037 DTD 06/01/2007		2007-08-23	2017-12-15
7 97 FEDERAL HOME LOAN MORTGAGE CORP		1996-05-08	2017-12-15
1764 58 FHLMC GOLD A90316 4 5% 12/01/39		2009-12-29	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		253	-37
9,379		9,381	-2
46		46	
828		867	-39
300		334	-34
98		103	-5
2,719		2,811	-92
221		218	3
8		8	
1,765		1,758	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	
			-37
			-2
			-39
			-34
			-5
			-92
			3
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 94 FREDDIE MAC		2005-01-19	2017-12-15
3339 14 FHLMC GOLD C46102 5 5% 08/01/29		2013-07-01	2017-12-15
305 59 FHLMC GOLD U90234 3% 10/01/42		2012-10-11	2017-12-15
404 33 FHLMC GOLD 3 5% 02/01/46		2016-06-07	2017-12-15
1463 44 FHLMC SER 2338 CL ZC 6 5% JUL 15 2031		2011-04-19	2017-12-15
2178 21 FHLMC SER 1611 CL Z 6 5% NOV 15 2023		2013-08-19	2017-12-15
502 91 FHLMC SER 1974 CL ZA 7% JUL 15 2027		2011-04-25	2017-12-15
692 68 FHLMC 2122 CL ZE 6 000% 02/15/2029		2013-01-30	2017-12-15
602 05 FHLMC MAR2310 CL Z 6 000% 04/15/2031 DTD 04/30/2001		2013-09-19	2017-12-15
1181 87 FHLB SER 3854 CL EW 4% MAY 15 2026		2012-01-06	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
3,339		3,627	-288
306		321	-15
404		427	-23
1,463		1,635	-172
2,178		2,450	-272
503		570	-67
693		792	-99
602		662	-60
1,182		1,271	-89

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-288
			-15
			-23
			-172
			-272
			-67
			-99
			-60
			-89

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)
148 8 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2011-04-19	2017-12-15
79 61 FHLMC		2011-10-05	2017-12-15
1419 27 FHLMC SER 2590 CL OA 4% MAR 15 2033		2011-04-13	2017-12-15
1263 35 FREDDIE MAC SER 2598 CL QE 5 5% APR 15 2033			2017-12-15
506 94 FEDERAL HOME LN MTG CORP MULTICLASS		2011-04-21	2017-12-15
2913 03 FHLMC SER 2696 CL DG 5 5% OCT 15 2033			2017-12-15
121 05 FREDDIE MAC		2005-09-15	2017-12-15
1563 23 FHLMC REMIC SER 3027 CL DE 5% SEP 15 2025		2011-04-19	2017-12-15
7 54 FHLMC SER 3508 CL PK 4% FEB 15 2039		2011-04-27	2017-12-15
2821 04 FHLMC SER 3653 CL B 4 500% 04/15/2030		2011-12-29	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		162	-13
80		88	-8
1,419		1,457	-38
1,263		1,406	-143
507		535	-28
2,913		3,254	-341
121		124	-3
1,563		1,681	-118
8		8	
2,821		3,071	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			-38
			-143
			-28
			-341
			-3
			-118
			-250

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)
1026 97 FHLMC SER 3631 CL PA 4% FEB 15 2040		2011-04-26	2017-12-15
6310 41 GNMA 737022 4 5% 02/15/40		2010-05-13	2017-12-15
991 9 GNMA POOL NO 550851		2001-10-17	2017-12-15
3989 21 GNMA 550750 5 5% 12/15/35		2013-07-23	2017-12-15
1338 7 GNMA 658181 5 5% 11/15/36		2011-01-26	2017-12-15
924 19 GNMA 701738 5% 03/15/39		2009-07-29	2017-12-15
10365 2 SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL C 2 600% 11/16/2020		2016-04-27	2017-12-15
13195 45 SANTANDER DRIVE AUTO RECEIVABL 2014-5 CL C 2 480% 06/15/2020		2015-09-30	2017-12-15
22116 41 SANTANDER AUTO RECEIVABL 2015-1 CL C 2 57% 04/15/2021 DTD 02/			2017-12-15
13874 61 SANTANDER DRIVE AUTO RECEIVABL 2015-5 CL B 1 960% 05/15/2020		2016-02-25	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		1,058	-31
6,310		6,469	-159
992		1,032	-40
3,989		4,363	-374
1,339		1,454	-115
924		945	-21
10,365		10,480	-115
13,195		13,262	-67
22,116		22,134	-18
13,875		13,858	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-159
			-40
			-374
			-115
			-21
			-115
			-67
			-18
			17

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)
689 22 GNMA 2003-26 CL MB		2012-09-10	2017-12-18
1892 09 GNMA 2004-19 CL KE 5 000% 03/16/2034 DTD 03/30/2004			2017-12-18
4561 37 GNMA 2009-84 CL C 4 000% 09/16/2024 DTD 09/29/2009		2013-06-18	2017-12-18
1623 32 GNMA 2010-162 CL QK 4 500% 06/16/2039 DTD 12/29/2010		2016-12-14	2017-12-18
105000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2017-02-24	2017-12-18
CASH RECEIPT SECURITIES			2017-12-19
45754 08 CAPITAL AUTO RECEIVABLES ASSET 2015-3 CL A3 01/21/2020		2016-12-13	2017-12-20
7329 88 CAPITAL AUTO RECEIVABLES ASSET 2015-4 CL A2 1 620% 03/20/2019		2015-10-15	2017-12-20
30098 45 CAPITAL AUTO RECEIVABLES ASSET 2013-4 CL D 3 220% 05/20/2019		2015-12-04	2017-12-20
8355 1 CAPITAL AUTO RECEIVABLES ASSET 2016-1 CL A3 1 730% 04/20/2020		2016-04-26	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		760	-71
1,892		2,092	-200
4,561		4,898	-337
1,623		1,672	-49
114,255		108,593	5,662
9,928			9,928
45,754		46,020	-266
7,330		7,330	
30,098		30,744	-646
8,355		8,336	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	
			-71
			-200
			-337
			-49
			5,662
			9,928
			-266
			-646
			19

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)
1725 05 GNMA II 5% MAY 01 2010		2010-05-13	2017-12-20
2635 53 GNMA SER 2003-19 CL DH 5% MAR 20 2033		2011-04-26	2017-12-20
3166 08 GOVERNMENT NATL MTG ASSN GTD REMIC		2011-04-13	2017-12-20
2427 72 GNMA 2002-79 CL KL 5 500% 11/20/2032 DTD 11/29/2002		2013-05-16	2017-12-20
1653 23 GNMA II SER 2003-75 CL ZA 5 5% SEP 20 2033		2011-04-26	2017-12-20
3062 67 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033			2017-12-20
1485 38 GNMA SER 2005-26 CL XY 5 5%			2017-12-20
1206 71 GNMA 2008-83 CL ND REMIC 5 50% 09/20/2038 DTD 09/29/2008		2012-12-07	2017-12-20
2657 14 GNMA 2011-137 CL WA VAR RT 07/20/2040 DTD 10/01/2011		2016-03-08	2017-12-20
11697 07 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-12-21

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)
1,725		1,813	-88
2,636		2,793	-157
3,166		3,499	-333
2,428		2,807	-379
1,653		1,792	-139
3,063		3,398	-335
1,485		1,680	-195
1,207		1,421	-214
2,657		3,028	-371
11,697		11,697	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-88
			-157
			-333
			-379
			-139
			-335
			-195
			-214
			-371

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)
945 21 COUNTRYWIDE HOME LOANS 2003-56 CL 4A1 VAR RT 12/25/2033		2014-02-25	2017-12-26
1106 86 FANNIE MAE SER 1991-52 CL J 8 5% MAY 25 2021		2013-06-11	2017-12-26
2643 87 FNMA SER 2011-99 CL DB 5% OCT 25 2041		2012-07-05	2017-12-26
13130 31 FNMA-ACES 2013-M9 CL A2 VAR RT 01/25/2023 DTD 06/01/2013		2016-01-21	2017-12-26
4132 97 FNMA 2014-73 CL PJ 3 000% 12/25/2043 DTD 10/01/2014		2016-12-09	2017-12-26
5119 61 FNMA 2016-9 CL D 3 000% 03/25/2046 DTD 02/01/2016		2017-07-28	2017-12-26
897 87 FNMA 255836 6% 07/01/25		2012-10-18	2017-12-26
1047 FNMA 256749 6% 06/01/37		2008-09-30	2017-12-26
335 76 FNMA 468852 4 1% 08/01/21		2013-10-23	2017-12-26
280 57 FNMA 469130 4 87% 10/01/41		2016-12-20	2017-12-26

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)
945		934	11
1,107		1,300	-193
2,644		3,014	-370
13,130		13,130	
4,133		4,142	-9
5,120		5,144	-24
898		1,010	-112
1,047		1,062	-15
336		364	-28
281		306	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-193
			-370
			-9
			-24
			-112
			-15
			-28
			-25

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)
3840 35 FNMA 555424 5 5% 05/01/33		2010-09-17	2017-12-26
3019 06 FNMA AH5823 4 5% 02/01/41		2011-02-17	2017-12-26
328 17 FNMA AL2602 2 646% 10/01/22		2014-10-28	2017-12-26
10691 94 FNMA AL2965 2 619% 12/01/22		2014-06-11	2017-12-26
220 39 FNMA AL3876 2 764% 06/01/23		2013-12-18	2017-12-26
277 FNMA AM3301 2 35% 05/01/23		2014-01-28	2017-12-26
305 22 FNMA AM8970 2 87% 05/01/30		2016-01-27	2017-12-26
4443 34 FNMA AU6278 5% 11/01/43		2014-10-28	2017-12-26
410 42 FNMA SER 2003-11 CL BY 5 5% 02/25/2033 DTD 01/01/2003			2017-12-26
1721 93 FNMA SER 2003-33 CL-AM 4 25% MAY 25 2033		2011-04-15	2017-12-26

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)
3,840		4,135	-295
3,019		3,064	-45
328		331	-3
10,692		10,558	134
220		216	4
277		267	10
305		298	7
4,443		4,942	-499
410		459	-49
1,722		1,769	-47

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			-45
			-3
			134
			4
			10
			7
			-499
			-49
			-47

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)
554 05 FNMA SER 2003-42 CL JH 5 5% MAY 25 2033		2011-04-20	2017-12-26
1355 07 FNMA SER 2004-60 CL LB 5% APR 25 2034		2011-04-19	2017-12-26
793 98 FNMA SER 2006-9 CL DG 5 5% MAR 25 2036			2017-12-26
131 98 FNMA SER 2006 102 CL A2 6 5% OCT 25 2036		2011-04-07	2017-12-26
516 04 FANNIE MAE SER 2007-22 CL A 5 5% MAR 25 2037		2012-12-04	2017-12-26
2476 01 FANNIE MAE SER 2010-64 CL DM 5% JUN 25 2040		2011-04-13	2017-12-26
455 53 FNMA 776289 5% 05/01/34		2013-04-04	2017-12-26
29 87 FEDERAL NATIONAL MORTGAGE ASSN		2005-02-03	2017-12-26
152 7 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-12-26
30 59 FEDERAL NATIONAL MORTGAGE ASSN		2005-03-07	2017-12-26

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)
554		595	-41
1,355		1,445	-90
794		898	-104
132		145	-13
516		578	-62
2,476		2,614	-138
456		502	-46
30		31	-1
153		160	-7
31		33	-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	
			-41
			-90
			-104
			-13
			-62
			-138
			-46
			-1
			-7
			-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)
11 76 FANNIE MAE		2005-03-07	2017-12-26
53 61 FANNIE MAE		2005-01-14	2017-12-26
225 63 FNMA BC0100 3 5% 12/01/45		2016-06-07	2017-12-26
473 37 FNMA BC3492 3 5% 02/01/46		2016-04-05	2017-12-26
481 99 FNMA BC4899 3 5% 04/01/46		2016-06-07	2017-12-26
3106 06 FNMA 889197 4 5% 11/01/21		2009-12-09	2017-12-26
307 68 FNMA AA0835 5% 01/01/39		2009-07-29	2017-12-26
5438 91 FNMA AB1693 4% 11/01/40		2011-03-01	2017-12-26
1186 55 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-12-26
628 74 FNMA MA1213 3 5% 10/01/42		2014-02-28	2017-12-26

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)
12		13	-1
54		56	-2
226		239	-13
473		498	-25
482		510	-28
3,106		3,270	-164
308		314	-6
5,439		5,345	94
1,187		1,206	-19
629		629	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-13
			-25
			-28
			-164
			-6
			94
			-19

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)
1135 7 FNMA MA1546 3 5% 08/01/43		2014-03-19	2017-12-26
286 17 FNMA MA2369 4% 08/01/45		2016-04-05	2017-12-26
237 99 FNMA AD0910 4 632% 04/01/20		2012-10-17	2017-12-26
261 09 JP MORGAN MORTGAGE TRUST SER 2004-A1 CL 1A1 4 800801%			2017-12-26
340 01 MERRILL LYNCH MORTGAGE INVESTO 2003-A5 CL 2A6 VAR RT 08/25/2033		2015-12-08	2017-12-26
25000 TIME WARNER INC NON-TRADEABLE ASSET		2016-03-30	2017-12-26
1021 8 WELLS FARGO MORTGAGE BACKED SE 2005-AR10 CL 2A2 VAR RT 06/25/20		2013-09-27	2017-12-26
DELPHI TECHNOLOGIES PLC			2017-12-26
CASH RECEIPT SECURITIES			2017-12-27
1 RIVERSTONE GLOBAL ENERGY AND POWER PRIVATE INVESTORS V, LP (OFFSHOR		2016-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,128	8
286		310	-24
238		279	-41
261		255	6
340		338	2
31,631		30,259	1,372
1,022		1,038	-16
35			35
12,632			12,632
133,859		145,857	-11,998

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-24
			-41
			6
			2
			1,372
			-16
			35
			12,632
			-11,998

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)
1 PROVIDENCE TMT DEBT OPPORTUNITY FEEDER II (NON-US) L P OFFSHORE		2016-01-01	2017-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455,056		45,880	409,176
			2,856,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			409,176

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schuyler Center for Analysis & Advocacy 322 EIGHTH AVENUE New York, NY 10001	NONE	PC	GENERAL	50,000
DreamYard Project 1085 WASHINGTON AVE GROUND FLOOR Bronx, NY 10456	NONE	PC	GENERAL	150,000
Marymount Manhattan College 221 EAST 71ST STREET New York, NY 10021	NONE	PC	GENERAL	125,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HERE Art Center145 SIXTH AVENUE New York, NY 10013	NONE	PC	GENERAL	75,000
The Children's VillageONE ECHO HILLS Dobbs Ferry, NY 10522	NONE	PC	GENERAL	100,000
Hobart and William Smith Colleges 300 PULTENEY STREET Geneva, NY 144563397	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The New York Immigration Coalition Inc 131 WEST 33RD ST SUITE 610 New York, NY 10001	NONE	PC	GENERAL	100,000
The Opportunity Network 85 BROAD STREET 6TH FLOOR New York, NY 10004	NONE	PC	GENERAL	120,000
Irish Repertory Theatre Company Inc 132 WEST 22ND STREET New York, NY 10011	NONE	PC	GENERAL	50,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lower Manhattan Cultural Council 125 MAIDEN LANE 2ND FLOOR New York, NY 10038	NONE	PC	GENERAL	100,000
Food Corps Inc 1140 SE 7TH AVE SUITE 110 Portland, OR 10001	NONE	PC	GENERAL	100,000
Friends of Van Cortlandt Park 80 VAN CORTLANDT PARK SOUTH STE E1 Bronx, NY 10463	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Neighborhood Coalition for Shelter Inc 50 BROADWAY SUITE 1301 New York, NY 10004	NONE	PC	GENERAL	55,000
Museum of the City of New York 1220 FIFTH AVENUE New York, NY 100295287	NONE	PC	GENERAL	50,000
Bronx Arts Ensemble 80 VAN CORTLANDT PARK SOUTH Bronx, NY 10463	NONE	PC	GENERAL	60,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STEM Academy 6300 SAGEWOOD DRIVE SUITE H 235 Park City, UT 84098	NONE	PC	GENERAL	150,000
Business United in Investing Lending and Development (BUILD) 6 BEACON STREET SUITE 415 Boston, MA 02108	NONE	PC	GENERAL	120,000
Queens Botanical Garden Society 43-50 MAIN STREET Flushing, NY 11355	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New Yorkers for Parks 55 BROAD STREET 23RD FLOOR New York, NY 10004	NONE	PC	GENERAL	100,000
New York Theatre Workshop 79 EAST 4TH STREET New York, NY 10003	NONE	PC	GENERAL	150,000
The New York Community Trust 909 THIRD AVENUE FLOOR 22 New York, NY 10022	NONE	PC	GENERAL	275,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FUND INC 121 AVENUE OF THE AMERICAS 6TH FLO New York, NY 100131590	NONE	PC	GENERAL	50,000
College Access Research & Action (CARA) CENTER FOR HUMAN ENVIRONMENTS RM 6 New York, NY 10016	NONE	PC	GENERAL	75,000
Center for Traditional Music and Dance 200 CHURCH STREET ROOM 303 New York, NY 100133831	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New York Lawyers for the Public Interest Inc 151 WEST 30TH STREET 11TH FLOOR New York, NY 100014017	NONE	PC	GENERAL	150,000
Gina Gibney Dance 890 BROADWAY STUDIO 5-2 New York, NY 10003	NONE	PC	GENERAL	100,000
International Contemporary Ensemble 4306 3RD AVENUE 4TH FLOOR Brooklyn, NY 11232	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hostos Community College Foundation 500 GRAND CONCOURSE Bronx, NY 10451	NONE	PC	GENERAL	75,000
The Ghetto Film School Inc 79 ALEXANDER AVE SUITE 41-A Bronx, NY 10454	NONE	PC	GENERAL	75,000
STREB Inc51 NORTH FIRST STREET Brooklyn, NY 11211	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lycoming College700 COLLEGE PLACE Williamsport, PA 17701	NONE	PC	GENERAL	55,000
Leslie-Lohman Museum of Gay and Lesbian Art26 WOOSTER STREET New York, NY 10013	NONE	PC	GENERAL	75,000
Sea Change Capital Partners 1385 BROADWAY 23RD FLOOR New York, NY 10018	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Snug Harbor Cultural Center and Botanical Garden 1000 RICHMOND TERRACE Staten Island, NY 10301	NONE	PC	GENERAL	150,000
The Participatory Budgeting Project Inc 540 PRESIDENT ST 1ST FLOOR Brooklyn, NY 11215	NONE	PC	GENERAL	100,000
Community Resource Exchange 42 BROADWAY 20TH FLOOR New York, NY 10004	NONE	PC	GENERAL	120,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New Leaders 30 WEST 26TH STREET 9TH FLOOR New York, NY 10010	NONE	PC	GENERAL	150,000
Apollo Theater Foundation Inc 253 WEST 125TH STREET New York City, NY 10027	NONE	PC	GENERAL	150,000
The University of Connecticut Foundation Inc2390 ALUMNI DRIVE Storrs, CT 06269	NONE	PC	GENERAL	150,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hudson Guild441 WEST 26TH STREET New York, NY 10001	NONE	PC	GENERAL	87,500
WNYC Radio160 VARICK STREET New York, NY 10013	NONE	PC	GENERAL	125,000
Women for Afghan Women 158-24 73RD AVE Fresh Meadows, NY 11366	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
National Academy Foundation 218 WEST 40TH STREET 5TH FLOOR New York, NY 10018	NONE	PC	GENERAL	200,000
The Wooster Group PO BOX 654 CANAL STREET STATION New York, NY 10013	NONE	PC	GENERAL	100,000
Nonprofit Coordinating Committee of New York135 WEST 36TH STREET 15TH FL New York, NY 10018	NONE	PC	GENERAL	100,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Centre for Social Innovation 601 WEST 26TH STREET SUITE 325 New York, NY 10001	NONE	PC	GENERAL	200,000
Queens Museum of Art NEW YORK CITY BUILDING Queens, NY 113683398	NONE	PC	GENERAL	100,000
The Urban Assembly551 FIFTH AVENUE New York, NY 10176	NONE	PC	GENERAL	140,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wells College170 MAIN STREET Aurora, NY 13026	NONE	PC	GENERAL	50,000
STRIVE International Inc 240 E 123 STREET 3RD FLOOR New York, NY 10035	NONE	PC	GENERAL	130,000
Center for New York City Affairs at The New School 72 FIFTH AVENUE 6TH FLOOR New York, NY 10011	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ed Inc85 BROAD STREET 17TH FL New York, NY 10004	NONE	PC	GENERAL	75,000
Sarah Lawrence College1 MEAD WAY Bronxville, NY 107085999	NONE	PC	GENERAL	110,000
ExpandEd Schools 1440 BROADWAY 16TH FL New York, NY 10018	NONE	PC	GENERAL	150,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
School for the Physical City an Expeditionary Learning Center 247 W 35TH STREET 8TH FLOOR New York, NY 10001	NONE	PC	GENERAL	200,000
The Educational Alliance 197 EAST BROADWAY New York, NY 100025598	NONE	PC	GENERAL	50,000
Public Art Fund1 EAST 53RD STREET New York, NY 10022	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sadie Nash Leadership Project 4 WEST 43RD STREET SUITE 502 New York, NY 10036	NONE	PC	GENERAL	100,000
New York Youth Symphony Inc 110 WEST 40TH STREET SUITE 1503 New York, NY 10018	NONE	PC	GENERAL	50,000
Her Justice100 BROADWAY 10TH FLOOR New York, NY 10005	NONE	PC	GENERAL	75,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Nuyorican Poets Cafe 236 EAST 3RD STREET New York, NY 10009	NONE	PC	GENERAL	100,000
Wave Hill Inc675 WEST 252 STREET Bronx, NY 10471	NONE	PC	GENERAL	26,000
City Harvest 6 EAST 32ND STREET 5TH FLOOR New York, NY 10016	NONE	PC	GENERAL	200,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Eskolta School Research & Design Inc 50 BROAD STREET New York, NY 10004	NONE	PC	GENERAL	100,000
Urban Arts Partnership 21 HOWARD STREET 5TH FLOOR New York, NY 10013	NONE	PC	GENERAL	100,000
Theatre for a New Audience Inc 154 CHRISTOPHER STREET New York, NY 100142839	NONE	PC	GENERAL	100,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Chinese-American Planning Council Inc150 ELIZABETH STREET New York, NY 10012	NONE	PC	GENERAL	100,000
New York Foundation for the Arts 20 JAY STREET SUITE 740 Brooklyn, NY 11201	NONE	PC	GENERAL	125,000
Quinnipiac College 275 MOUNT CARMEL AVENUE AH-DVP Hamden, CT 06518	NONE	PC	GENERAL	90,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
One Goal - New York 55 EXCHANGE PLACE- STE 503 New York, NY 10005	NONE	PC	GENERAL	100,000
JOSE LIMON DANCE FOUNDATION 466 WEST 152ND STREET 2ND FLOOR New York, NY 10031	NONE	PC	GENERAL	150,000
The Lesbian Gay Bisexual & Transgender Community Center 208 WEST 13TH STREET New York, NY 10011	NONE	PC	GENERAL	100,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bronx Museum of the Arts 1040 GRAND CONCOURSE Bronx, NY 104563999	NONE	PC	GENERAL	87,500
The Schott Foundation for Public Education 333 SEVENTH AVENUE 14TH FLOOR New York, NY 10001	NONE	PC	GENERAL	5,000
Arts Pool138 SOUTH OXFORD STREET Brooklyn, NY 11217	NONE	PC	GENERAL	75,000
Total . . . . ▶ 3a				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The HOPE Program Inc 1 SMITH STREET 4TH FLOOR Brooklyn, NY 11201	NONE	PC	GENERAL	75,000
Ballet Hispanico of New York 167 WEST 89TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL	150,000
Bard CollegePO BOX 5000 Hudson, NY 125045000	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Keuka College141 CENTRAL AVE Keuka Park, NY 14478	NONE	PC	GENERAL	100,000
Local Initiatives Support Corporation 501 SEVENTH AVENUE 7TH FLOOR New York, NY 10018	NONE	PC	GENERAL	50,000
The Writing Revolution Inc 22 CORTLANDT STREET 33RD FLOOR New York, NY 10007	NONE	PC	GENERAL	90,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Brooklyn Museum of Art 200 EASTERN PARKWAY Brooklyn, NY 11238	NONE	PC	GENERAL	150,000
Cause Effective 505 EIGHTH AVENUE SUITE 1212 New York, NY 10018	NONE	PC	GENERAL	125,000
Madison Square Boys & Girls Club 733 THIRD AVENUE FLOOR 2 New York, NY 10117	NONE	PC	GENERAL	150,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CUNY Collaborative Programs THE CITY UNIVERSITY OF NEW YORK Brooklyn, NY 11241	NONE	PC	GENERAL	125,000
Partnership for After School Education 120 BROADWAY SUITE 230 New York, NY 10271	NONE	PC	GENERAL	150,000
American Museum of the Moving Image 3601 35TH AVENUE Astoria, NY 11106	NONE	PC	GENERAL	50,000
Total . . . . ▶ **3a**				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cypress Hills Local Development Corporation625 JAMAICA AVENUE Brooklyn, NY 11208	NONE	PC	GENERAL	75,000
New York Live Arts219 W 19TH ST New York, NY 10011	NONE	PC	GENERAL	111,250
Arts Connection520 EIGHTH AVENUE New York, NY 10018	NONE	PC	GENERAL	75,000
Total . . . . . 3a ▶				9,432,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Folk Art Museum 47-29 32ND PLACE Long Island City, NY 11101	NONE	PC	GENERAL	100,000
Callen-Lorde Community Health Center 356 WEST 18TH STREET New York, NY 10011	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				9,432,250

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a TAX REFUND			14	114,000	
b OTHER INCOME			14	600	
c DEFERRED INCOME			14	88,628	
d STARWOOD SOF VIII			14	59,016	
e ATLAS GLOBAL INVES			14	35,641	
f JANA OFFSHORE PART			14	384,363	
g PROVIDENCE TMT DEB			14	45,880	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312011058

TY 2017 Investments Corporate Bonds Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
411511553 HARBOR HIGH YIELD BO	5,632,764	5,625,259
543916688 LORD ABBETT INVT TR		
00037BAB8 ABB FINANCE USA INC	119,033	116,909
001192AG8 AGL CAPITAL CORP 5 1	74,837	77,988
00206RCM2 AT&T INC 3.000% 06/3		
00206RDA7 AT&T INC 5.000% 03/0	83,855	80,309
00440EAM9 ACE INA HOLDINGS 5.9	82,748	78,985
00507UAS0 ACTAVIS FUNDING SCS	75,794	76,336
00751YAC0 ADVANCE AUTO PARTS 4	29,950	31,536
008916AP3 AGRIUM INC 3.375% 03	28,906	30,132
01F0526A5 FNMA 5.5% 10/15/43		
01F0606A8 FNMA 6% 10/15/43		
023135AM8 AMAZON.COM INC 3.300	22,914	23,749
023551AM6 HESS CORP 7 1/8% MAR	39,941	36,173
025816AY5 AMERICAN EXPRESS SR	77,468	65,696
026874CY1 AMERICAN INTL GROUP	20,987	22,184
029912BD3 AMERICAN TOWER CORP		
03062AAF3 AMERICREDIT AUTOMOBI	171,634	170,525
03064VAE8 AMERICREDIT AUTOMOBI	90,021	90,052
03065EAF2 AMERICREDIT AUTOMOBI	51,162	50,903

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03065JAF1 AMERICREDIT AUTOMOBI	200,219	200,632
03065KAF8 AMERICREDIT AUTOMOBI	185,650	185,512
031162AZ3 AMGEN INC SR NOTES 5	83,530	77,841
032511BC0 ANADARKO PETROLEUM C	133,038	107,210
03523TAN8 ANHEUSER BUSCH INBEV		
035242AM8 ANHEUSER-BUSCH INBEV	103,638	112,145
037411AX3 APACHE CORP 3.625% 0	43,129	40,946
037735CM7 APPALACHIAN POWER CO	101,398	106,699
03879QAF1 VEREIT OPERATING PAR	20,366	20,910
042735AK6 ARROW ELECTRONICS IN		
049560AJ4 ATOMS ENERGY CORP 8	119,866	96,740
05348EAU3 AVALONBAY COMMUNITIE	57,758	56,556
055451AU2 BHP BILLITON FIN USA		
05565QCD8 BP CAPITAL MARKETS P		
059165EE6 BALTIMORE GAS & ELEC	77,245	75,215
06051GEU9 BANK OF AMERICA CORP	322,484	332,426
079857AH1 BELLSOUTH CAPITAL FU		
084670BF4 BERKSHIRE HATHAWAY I		
097023AM7 BOEING CO 7 1/4% JUN	133,444	126,541
10112RAW4 BOSTON PROPERTIES LP	37,168	36,262

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
120568AT7 BUNGE LIMITED FINANC	89,474	81,239
12189TAZ7 BURLINGTN NORTH SANT	58,141	73,675
12572QAF2 CME GROUP INC 5.300%	23,957	30,786
126117AP5 CNA FINANCIAL CORP 7		
12618SAE7 CNH EQUIPMENT TRUST	249,893	249,990
12669FBN2 COUNTRYWIDE HOME LOA	33,737	34,591
13056JAC8 CALIFORNIA REPUBLIC	39,367	39,360
13056UAD1 CALIFORNIA REPUBLIC	127,392	127,204
136385AV3 CANADIAN NATL RESOUR	37,225	41,173
13645RAJ3 CANADIAN PACIFIC RR	90,419	79,796
13974HAD9 CAPITAL AUTO RECEIVA	346,934	344,999
13974LAB4 CAPITAL AUTO RECEIVA	5,590	5,589
13975FAF7 CAPITAL AUTO RECEIVA		
13975FAG5 CAPITAL AUTO RECEIVA	76,249	74,697
13975GAD0 CAPITAL AUTO RECEIVA		
13975NAC7 CAPITAL AUTO RECEIVA	81,197	81,317
14149YAY4 CARDINAL HEALTH INC	18,438	20,018
151020AE4 CELGENE CORP 3.95% O	36,797	36,240
171232AE1 CHUBB CORPORATION 6.	77,731	80,069
172967EW7 CITIGROUP INC SR NOT	103,162	111,847

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967JN2 CITIGROUP INC 1.700%	74,858	74,925
205887BJ0 CONAGRA FOODS INC 3.	39,458	40,510
20825CAQ7 CONOCOPHILLIPS NOTES	73,920	104,881
21685WBT3 RABOBANK NEDERLAND N	80,771	79,489
22541HCC4 CREDIT SUISSE NEW YO		
233835AQ0 DAIMLER CHRYSLER N A	112,455	113,263
25152CMN3 DEUTSCHE BANK AG LON		
25156PAC7 DEUTSCHE TELEKOM INT	98,575	110,934
25389JAK2 DIGITAL REALTY TRUST	40,478	41,216
26884AAX1 ERP OPERATING LP 5 3		
26884AAZ6 ERP OPERATING LP 4 5	1,992	2,142
278058DH2 EATON CORP 6.95% MAR	90,064	78,890
278642AE3 EBAY INC 2.6% JUL 15	46,509	49,543
29273RAS8 ENERGY TRANSFER PART	35,680	36,015
29364DAR1 ENTERGY ARKANSAS INC	32,077	32,113
29379VAM5 ENTERPRISE PRODUCTS	55,847	62,982
29379VBB8 ENTERPRISE PRODUCTS	4,991	5,209
30219GAK4 EXPRESS SCRIPTS HOLD	74,442	75,648
3128FHDC3 FHLMC GOLD D75499 7.	7,038	7,125
3128M4SQ7 FHLMC GOLD G02927 5.	35,621	37,586

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128M6UR7 FHLMC GOLD G04792 6.	13,930	13,853
3128M8GL2 FHLMC GOLD G06203 5%	19,433	20,020
3128MJMC1 FHLMC GOLD G08354 5%	120,553	127,009
3128NH5J8 FHLMC POOL 1J1749 AR	98,657	103,734
31292GP83 FHLMC GOLD C00447 8%	1,109	1,111
312938K51 FHLMC GOLD A90316 4.	89,766	96,154
31297LDH0 FHLMC GOLD A31004 6%	9,470	10,221
31298EX75 FHLMC GOLD C46102 5.	69,772	71,112
3132H3HK2 FHLMC GOLD U90234 3%	150,386	142,563
3132QDDX6 FHLMC GOLD 3.5% 02/0	254,642	248,579
3133984L0 FHLMC SER 2338 CL ZC	51,895	53,531
3133T2QN3 FHLMC SER 1611 CL Z	69,338	66,811
3133TAN73 FHLMC SER 1974 CL ZA	31,963	31,289
3133TJDF7 FHLMC 2122 CL ZE 6.0	83,930	81,828
3133TSQF3 FHLMC MAR2310 CL Z 6	65,320	67,040
313586RC5 FNMA ZERO CPN 10/09/	166,404	168,523
31358GXJ1 FANNIE MAE SER 1991-	48,998	44,784
3136A13U7 FNMA SER 2011-118 CL		
3136A1MA0 FNMA SER 2011-99 CL	160,555	152,779
3136AEX69 FNMA-ACES 2013-M9 CL	175,045	174,119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3136AKQM8 FANNIEMAE-ACES 2014-	205,313	205,040
3136ALMX6 FNMA 2014-73 CL PJ 3	160,201	160,312
31371MEH6 FNMA 255836 6% 07/01	39,127	38,859
31371NEW1 FNMA 256749 6% 06/01	61,938	68,891
3137AA5D1 FHLB SER 3854 CL EW	213,729	207,574
3137ALYM5 FHLMC JAN4000 CL VH	153,703	152,460
3137AYCE9 FHLMC MULTIFAMILY ST	95,836	101,169
3137B2PC8 FHLMC POOL 4212 02/1	129,357	127,163
31381RZR8 FNMA 468852 4.1% 08/	193,393	188,403
31381SEB4 FNMA 469130 4.87% 10	199,988	203,067
31381UCU9 FNMA 470883 2.97% 04		
31385XAZ0 FNMA 555424 5.5% 05/	187,471	192,870
3138A7PH5 FNMA AH5823 4.5% 02/	270,171	288,755
3138EJ3L0 FNMA AL2602 2.646% 1	176,614	175,826
3138EKJK2 FNMA AL2965 2.619% 1	72,972	74,325
3138ELJW4 FNMA AL3876 2.764% 0	125,287	131,975
3138L3U37 FNMA AM3301 2.35% 05	127,692	135,370
3138L4H55 FNMA JUL25 3.020% 07	345,379	348,762
3138L96G2 FNMA AM8970 2.87% 05	202,517	206,030
3138L9T85 FNMA POOL AM8674 2.8	206,570	201,490

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138X56Q5 FNMA AU6278 5% 11/01	151,808	147,452
31392HMM2 FNMA SER 2003-11 CL	43,834	43,596
31393BFF7 FNMA SER 2003-33 CL-	109,610	111,097
31393BVP7 FNMA SER 2003-42 CL	24,398	24,785
31393DK42 FNMA SER 2003-80 CL	108,875	110,122
31393FPA8 FHLMC SER 2532 CL PH	20,588	20,849
31393FPW0 FHLMC SER 2544 CL KE	12,682	12,623
31393NK57 FHLMC SER 2590 CL OA	56,374	56,313
31393NVW6 FREDDIE MAC SER 2598	90,821	89,881
31393W6E4 FEDERAL HOME LN MTG	2,359	2,239
31394AWY8 FNMA SER 2004-60 CL	44,255	43,293
31394DA59 FNMA 2005-48 CL AU A	179,156	167,475
31394ED54 FNMA 2005-73 CL EZ 5	317,996	339,468
31394KR89 FHLMC SER 2696 CL DG	148,032	145,462
31395BBS1 FNMA SER 2006-9 CL D	101,362	99,704
31395R2Z0 FHLMC REMIC 2949 CL	240,000	224,392
31395UEH0 FREDDIE MAC SER 2980	28,197	31,340
31396AU69 FHLMC REMIC SER 3027	97,691	96,986
31396LLF5 FNMA SER 2006 102 CL	11,130	11,345
31396PW64 FANNIE MAE SER 2007-	20,704	20,638

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31397NXK6 FNMA 2009-33 CL FB V	49,979	50,384
31397UDK2 FNMA SER 2011-52 CL	110,500	113,738
31397YWZ0 FHLMC SER 3508 CL PK	3,242	3,269
31398QK30 FHLMC 3684 CL CY 4.5	281,563	267,518
31398RM85 FANNIE MAE SER 2010-	110,140	111,998
31398VWE2 FHLMC SER 3653 CL B	192,611	189,467
31398WKY9 FHLMC SER 3631 CL PA	72,718	73,606
31404RNE3 FNMA 776289 5% 05/01	119,245	118,775
31405E5Q4 FNMA 787555 6.5% 02/	11,873	12,527
31405E5Y7 FNMA 787563 6.5% 03/	48,953	54,895
31405E5Z4 FNMA 787564 7% 03/01	6,830	6,882
31405E6A8 FNMA 787565 7.5% 03/	5,540	5,438
31406CQS0 FNMA 806065 6% 12/01	19,609	21,168
3140EUDE6 FNMA BC0100 3.5% 12/	155,928	151,821
3140EX3A9 FNMA BC3492 3.5% 02/	252,256	247,016
3140F0NR1 FNMA BC4899 3.5% 04/	285,590	278,112
31410G3E1 FNMA 889197 4.5% 11/	55,885	54,186
31416H4V4 FNMA AA0835 5% 01/01	23,240	24,543
31416W3B6 FNMA AB1693 4% 11/01	350,968	375,331
31417ACQ0 FNMA AB3678 3.5% 10/	150,269	153,213

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418AK31 FNMA MA1213 3.5% 10/	60,146	62,036
31418AWG9 FNMA MA1546 3.5% 08/	121,994	126,723
31418BT30 FNMA MA2369 4% 08/01	186,622	182,528
31418NAL4 FNMA AD0910 4.632% 0	171,658	152,174
31428XBA3 FEDEX CORP 3.900% 02	5,038	5,076
341099CH0 FLORIDA POWER CORP 6	74,901	104,345
345397VP5 FORD MOTOR CREDIT CO		
36202FGE0 GNMA II 5% MAY 01 2	92,142	95,335
3620AQYT4 GNMA 737022 4.5% 02/	207,357	216,351
36213C5L0 GNMA 550851 7% 09/15	29,177	32,828
36213CZP8 GNMA 550750 5.5% 12/	63,346	64,181
36294SFW2 GNMA 658181 5.5% 11/	38,450	39,314
36296US35 GNMA 701738 5% 03/15	50,010	53,066
36962GXZ2 GENERAL ELECTRIC CAP	242,686	273,874
375558AW3 GILEAD SCIENCES INC	35,852	36,609
38141EA66 GOLDMAN SACHS GROUP	74,071	75,680
38141EC23 GOLDMAN SACHS GROUP	39,990	39,408
38141GGM0 GOLDMAN SACHS GROUP	59,774	80,794
38141GGQ1 GOLDMAN SACHS GROUP	58,155	56,351
38148LAC0 GOLDMAN SACHS GROUP	25,989	26,406

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38373S3V7 GNMA 2003-26 CL MB 5	181,020	186,087
38373SYG6 GNMA SR 2003-19 CL G	34,167	33,514
38373SZB6 GNMA SER 2003-19 CL	124,790	130,282
38373VHD5 GOVERNMENT NATL MTG	139,479	141,193
38373YAB0 GNMA 2002-79 CL KL 5	151,310	142,830
38374BDZ3 GNMA 2003-62 CL HE 5	112,625	108,821
38374CBC4 GNMA II SER 2003-75	119,750	121,230
38374CYU9 GNMA II SER 2003-84	219,321	216,015
38374FTH7 GNMA 2004-19 CL KE 5	119,645	116,784
38374GSQ6 GNMA 2004-37 CL PE 5	190,388	183,941
38374HGS3 GNMA SER 2004-53 CL		
38374JYA8 GNMA 2004-86 CL C 5.	174,188	173,882
38374KP23 GNMA SER 2005-26 CL	93,048	91,138
38374KTZ6 GNMA 2005-13 CL AH 5	79,969	84,154
38374XD93 GNMA 2009-84 CL C 4.	198,197	191,131
38375YET5 GNMA 2008-83 CL ND R	85,569	78,860
38376WCN3 GNMAPOOL 2010-14 CL	264,344	252,716
38377QRF6 GNMA 2011-22 CL PL 5	230,125	229,314
38377RPC3 GNMA 2010-162 CL QK	56,983	56,576
38377YX39 GNMA 2011-137 CL WA	138,019	134,026

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3837H27G8 GNMA 2008-63 CL PE 5	139,375	139,524
40414LAJ8 HCP INC 4.250% 11/15	28,867	30,433
404280AL3 HSBC HOLDINGS PLC 4.	93,353	91,444
44107TAU0 HOST HOTELS & RESORT	19,648	20,355
458140AS9 INTEL CORP 3.700% 07	23,964	25,355
45866FAB0 INTERCONTINENTALEXCH	3,996	4,016
46132FAA8 INVESCO FINANCE PLC	39,591	40,473
466247BL6 JP MORGAN MORTGAGE T	60,248	61,411
4812C0803 JPM HIGH YIELD FD -		
485134BL3 KANSAS CITY POWER &	44,935	37,038
49326EED1 KEYCORP MTN 5.1% MAR	79,334	74,352
501044CN9 KROGER CO/THE 5.4% J	64,427	71,768
524901AT2 LEGG MASON INC 3.950	50,486	51,142
534187AY5 LINCOLN NATIONAL COR	76,868	69,990
534187BD0 LINCOLN NATIONAL COR	5,190	5,219
539830BG3 LOCKHEED MARTIN CORP	72,090	71,116
544646ZR6 LOS ANGELES CALIFORN	90,000	124,301
548661CV7 LOWE'S COMPANIES INC	45,448	47,006
55273E640 MFS EMERGING MKTS DE		
553794AC2 MUFG AMERICAS HLDGS	39,788	39,484

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
56501RAB2 MANULIFE FINANCIAL C	39,144	37,045
565849AB2 MARATHON OIL CORP NO	83,449	91,222
577778BH5 MACYS RETAIL HLDGS I		
5899293T3 MERRILL LYNCH MORTGA	73,633	76,399
59156RAM0 METLIFE INC NOTES 5.	76,577	82,285
6174466Q7 MORGAN STANLEY 6 5/8	100,000	101,095
61747YCG8 MORGAN STANLEY 7.3%	99,987	106,602
61747YDY8 MORGAN STANLEY 4.300	4,963	5,388
61945CAC7 MOSAIC CO 4.250% 11/	34,879	36,237
63946BAE0 NBCUNIVERSAL MEDIA L	84,217	79,484
65339KAG5 NEXTERA ENERGY CAPIT	38,012	41,119
65504LAH0 NOBLE HOLDING INTL L		
655844BC1 NORFOLK SOUTHERN COR	99,750	105,118
656531AD2 NORSK HYDRO A S 7.15	70,558	63,338
670346AM7 NUCOR CORP 4.000% 08	36,581	36,643
674599BY0 OCCIDENTAL PETROLEUM	36,231	36,653
68389XAE5 ORACLE CORP 6 1/2%	74,871	105,532
693475AP0 PNC FINANCIAL SERVIC	78,226	78,516
69362BAY8 PSEG POWER LLC 4.15%	72,075	72,994
694308GQ4 PACIFIC GAS & ELECTR	98,333	97,419

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
709629AM1 PENTAIR FINANCE SA 2	18,068	18,071
713448BP2 PEPSICO INC NOTES 5	89,034	115,324
71654QAW2 PETROLEOS MEXICANOS	72,800	68,965
71654QBB7 PETROLEOS MEXICANOS	52,098	52,113
73755LAH0 POTASH CORP-SASKATCH	32,139	31,408
73755LAL1 POTASH CORP-SASKATCH	44,600	46,114
74251VAH5 PRINCIPAL FINANCIAL	1,997	2,010
74251VAM4 PRINCIPAL FINANCIAL	32,952	32,583
74432QBT1 PRUDENTIAL FINANCIAL	81,587	80,374
74834LAP5 QUEST DIAGNOSTIC INC	42,170	41,797
754730AB5 RAYMOND JAMES FINANC		
760759AP5 REPUBLIC SERVICES IN	36,898	38,137
760761AB2 REPUBLIC SERVICES IN	41,843	36,801
767201AH9 RIO TINTO FIN USA LT		
775109AY7 ROGERS COMMUNICATION		
796253T93 SAN ANTONIO TEXAS EL	95,000	127,925
80283YAF2 SANTANDER DRIVE AUTO	70,644	70,020
80284AAF3 SANTANDER DRIVE AUTO	119,816	119,412
80284CAF9 SANTANDER AUTO RECEI	230,798	231,192
80284QAE1 SANTANDER DRIVE AUTO	48,891	48,951

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
806854AH8 SCHLUMBERGER INVESTM	35,865	36,841
808513AG0 CHARLES SCHWAB CORP	83,072	81,300
822582AD4 SHELL INTERNATIONAL	74,602	104,483
82481LAC3 SHIRE ACQ INV IRELAN	40,296	39,316
842434CG5 SOUTHERN CALIF GAS C	96,069	94,860
84755TAE7 SPECTRA ENERGY CAPIT	47,112	49,881
857477AL7 STATE STREET CORP 3.	23,961	24,204
857477AM5 STATE STREET CORP 3.	20,361	21,056
85771PAQ5 STATOIL ASA 4.800% 1	9,950	11,703
867229AE6 SUNCOR ENERGY INC 6	41,836	47,252
86765BAQ2 SUNOCO LOGISTICS PAR	19,866	19,805
87236YAA6 TD AMERITRADE HOLDIN	41,724	37,149
880591CS9 TVA 5.880% 04/01/203	92,867	105,383
88059ENT7 TENN VAL AUTH CPN ST	227,889	237,566
88165FAG7 TEVA PHARMACEUT FIN	14,956	14,351
887315BN8 TIME WARNER INC 6 5/		
893526BY8 TRANSCANADA PIPELINE	113,771	89,981
89417EAF6 TRAVELLERS COS INC S	82,551	78,753
90131HAN5 21ST CENTY FOX AMER	75,291	65,252
90131HAS4 21ST CENTY FOX AMER	64,257	58,224

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
90265EAL4 UDR INC MTN 2.950% 0	34,766	33,628
911596AL8 U S BANCORP 7 1/2% J	65,965	64,323
912810EP9 US TREAS 7.125% 02/1	469,540	451,366
912810EW4 US TREAS 6% 02/15/26	1,084,563	1,014,056
912810FP8 US TREAS 5.375% 02/1		
912810QK7 US TREAS 3.875% 08/1	570,189	704,170
912810QN1 US TREAS 4.75% 02/15	502,655	657,728
912828D56 US TREAS 2.375% 08/1	736,586	702,079
912828PA2 US TREAS 1.875% 09/3		
912828PX2 US TREAS 3.625% 02/1	1,217,584	1,226,850
912828PY0 US TREAS 2.75% 02/28	1,191,372	1,202,664
912828RP7 US TREAS 1.75% 10/31	1,235,973	1,199,928
912828VK3 US TREAS 1.375% 06/3	277,495	279,824
9128334V9 U S A TREAS INT PMT	394,413	360,483
9128334X5 02/15/2034 PRIN PMT	423,616	403,651
912833XX3 U S A TREAS STRIP IN	202,836	183,005
91324PBM3 UNITEDHEALTH GROUP I	76,448	72,667
91324PBT8 UNITEDHEALTH GROUP I	26,161	25,770
92276MBB0 VENTAS REALTY LP/CAP	40,531	40,175
92343VBR4 VERIZON COMMUNICATIO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92344GAX4 VERIZON GLOBAL FUNDI		
92553PAX0 VIACOM INC 3.875% 04	24,798	24,938
927804FR0 VIRGINIA ELEC & POWE	21,827	24,799
92857WAV2 VODAFONE GROUP PLC 4	79,430	84,646
931142CH4 WAL-MART STORES INC		
941063AQ2 WASTE MANAGEMENT INC		
942683AE3 WATSON PHARMCEUTICAL		
94974BFJ4 WELLS FARGO & COMPAN	161,129	163,024
94974BFY1 WELLS FARGO & COMPAN	25,973	27,257
94983CAE7 WELLS FARGO MORTGAGE	72,503	73,119
98389BAM2 XCEL ENERGY INC 4.7%	99,676	104,242
98978VAG8 ZOETIS INC 1.875% 02		
00185AAF1 AON PLC 3.500% 06/14	85,261	86,831
00206RCP5 AT&T INC 4.500% 05/1	96,246	99,340
00206RDD1 AT&T INC 3.950% 01/1	75,605	76,773
00287YAX7 ABBVIE INC 2.850% 05	87,736	89,789
00751YAB2 ADVANCE AUTO PARTS I	32,023	31,435
00912XAV6 AIR LEASE CORP 3.625	19,347	19,978
026874DC8 AMERICAN INTL GROUP	24,558	25,077
03027XAD2 AMERICAN TOWER CORP	26,978	27,379

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03076CAH9 AMERIPRISE FINANCIAL	104,412	106,933
035242AJ5 ANHEUSER-BUSCH INBEV	75,941	75,370
05565QDL9 BP CAPITAL MARKETS P	86,234	87,075
05574LPT9 BNP PARIBAS MTN 2.70	86,154	85,376
084670BR8 BERKSHIRE HATHAWAY I	66,024	65,415
096630AD0 BOARDWALK PIPELINES	36,657	37,487
11120VAA1 BRIXMOR OPERATING PA	44,807	44,930
126650CL2 CVS HEALTH CORP 3.87	87,134	87,518
14040HAY1 CAPITAL ONE FINANCIA	129,684	128,204
14314JAE0 CARMAX AUTO OWNER TR	72,988	73,070
166764BD1 CHEVRON CORP 3.326%	86,527	87,436
23317HAC6 DDR CORP 3.500% 01/1	40,684	40,602
23317HAD4 DDR CORP 3.625% 02/0	42,989	44,253
264411AD1 DUKE REALTY LP 3.875	10,394	10,334
26884ABF9 ERP OPERATING LP 2.8	43,844	43,641
26884UAB5 EPR PROPERTIES 4.500	82,633	81,855
29250NAH8 ENBRIDGE INC 3.500%	44,250	45,494
3133TVEN2 FHLMC 2355 CL AE 6.0	64,947	63,667
3136A6BM5 FNMA 2012-52 CL NY 3	400,750	416,636
3136AQ5Y2 FNMA 2016-9 CL D 3.0	406,289	404,535

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3136AV6R5 FANNIEMAE GRANTOR TR	157,966	156,822
3137FAWS3 FHLMC MULTIFAMILY ST	366,662	365,309
3137FCJF2 FREDDIE MAC MULTIFAM	267,645	267,650
3137FCJK1 FHLMC MULTIFAMILY ST	242,046	242,917
3137FCWX8 FHLMC MULTIFAMILY ST	290,693	290,840
3138LAU72 FNMA POOL AM9605 11/	304,406	307,143
3138LEX30 FNMA POOL AN2497 09/	405,809	414,435
3138LFEN4 FNMA POOL AN2840 09/	231,219	235,144
31394BZB3 FNMA 2004-91 CL HC 6	297,500	295,048
31428XBB1 FEDEX CORP 4.100% 02	84,601	92,686
345370CA6 FORD MOTOR COMPANY G	106,255	111,075
349553AM9 FORTIS INC 3.055% 10	43,610	43,437
37045XBF2 GENERAL MOTORS FINL	73,660	72,790
38374BQW6 GOVERMENT NATIONAL M	261,608	260,469
38376CN62 GNMA 2009-92 CL CP 5	341,625	352,878
44106MAS1 HOSPITALITY PROP TRU	36,638	36,776
50077LAL0 KRAFT HEINZ FOODS CO	42,208	43,642
501044DB4 KROGER CO/THE 2.600%	55,348	55,052
50540RAM4 LAB CORP OF AMER HLD	86,011	85,260
53217VAC3 LIFE TECHNOLOGIES CO	87,629	85,618

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
54401E143 LORD ABBETT SHRT DUR	5,188,811	5,057,739
552746364 MFS EMERGING MKTS DE	3,500,000	3,525,724
55336VAG5 MPLX LP 4.875% 12/01	42,564	43,106
559079AK4 MAGELLAN HEALTH SRVC	60,785	60,377
56501RAC0 MANULIFE FINANCIAL C	47,094	47,778
56585AAG7 MARATHON PETROLEUM C	44,630	45,882
570535AM6 MARKEL CORPORATION 3	124,600	122,150
606822AL8 MITSUBISHI UFJ FIN G	45,194	45,280
61746BDZ6 MORGAN STANLEY MTN 3	101,522	104,210
637417AG1 NATIONAL RETAIL PROP	41,253	41,009
69352PAE3 PPL CAPITAL FUNDING	33,870	33,924
74432QAC9 PRUDENTIAL FINANCIAL	23,274	24,679
747525AJ2 QUALCOMM INC 4.650%	64,793	64,526
81618TAE0 SELECT INCOME REIT 4	65,064	64,457
912810FE3 US TREAS 5.5% 08/15/	1,002,392	996,983
912810RN0 US TREAS 2.875% 08/1	357,932	379,035
912810RQ3 US TREAS 2.5% 02/15/	609,477	617,838
912810RS9 US TREAS 2.5% 05/15/	318,445	342,061
912828G53 US TREAS 1.875% 11/3	199,219	198,362
912828TH3 US TREAS 0.875% 07/3	197,570	196,966

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
922020805 VANGUARD SHORT-TERM	4,542,789	4,502,669
92343VCQ5 VERIZON COMMUNICATIO	129,665	137,481
92936UAA7 WP CAREY INC 4.600%	62,780	62,667
931427AB4 WALGREENS BOOTS ALLI	85,096	88,697
94973VAW7 WELLPOINT INC 3.7% A	82,712	82,455
959802AU3 WESTERN UNION CO/THE	84,630	86,040
96950FAQ7 WILLIAMS PARTNERS LP	74,648	74,383
981464GC8 WORLD FINANCIAL NETW	92,989	92,635
98160VAE1 WORLD OMNI AUTOMOBIL	220,455	219,978

TY 2017 Investments Corporate Stock Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
91936286 BLACKROCK FDS MIDCAP		
101137107 BOSTON SCIENTIFIC CO	83,947	95,367
110122108 BRISTOL-MYERS SQUIBB	77,302	109,078
115233579 BROWN ADV JAPAN ALPH	2,377,745	2,439,561
125896100 CMS ENERGY CORP	41,758	56,855
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	33,325	63,242
172967424 CITIGROUP INC	112,580	200,609
254687106 WALT DISNEY CO/THE	184,071	196,958
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	8,559,495	11,625,986
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	51,751	74,205
302933502 FMI LARGE CAP FUND-I	3,955,254	6,036,705
369550108 GENERAL DYNAMICS COR	69,399	88,094
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	50,380	37,826
416515104 HARTFORD FINANCIAL S	35,252	58,925
437076102 HOME DEPOT INC	30,945	173,609
438516106 HONEYWELL INTERNATIO	61,144	232,034
444859102 HUMANA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC		
493267108 KEYCORP	36,034	66,037
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	62,631	58,164
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	100,271	105,828
548661107 LOWE'S COS INC	27,329	131,417
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	50,528	66,312
574599106 MASCO CORP	23,165	89,110
577130834 MATTHEWS PACIFIC TIG	4,550,537	7,811,690
594918104 MICROSOFT CORP	128,640	412,731
609207105 MONDELEZ INTERNATION	77,615	109,910
617446448 MORGAN STANLEY	112,814	229,346
666807102 NORTHROP GRUMMAN COR	102,260	122,764
674599105 OCCIDENTAL PETROLEUM	143,938	170,891
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	98,477	121,959
717081103 PFIZER INC	159,128	169,147
723787107 PIONEER NATURAL RESO	90,242	109,241
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	41,186	74,589
854502101 STANLEY BLACK & DECK	82,308	142,879
872540109 TJX COMPANIES INC	41,563	54,898
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	69,322	135,981
887317303 TIME WARNER INC		
907818108 UNION PACIFIC CORP	83,542	113,046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910047109 UNITED CONTINENTAL H		
922908363 VANGUARD INDEX FDS S	5,916,043	7,168,600
949746101 WELLS FARGO & CO	86,248	230,728
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	16,229	89,022
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	75,053	97,977
02079K107 ALPHABET INC/CA-CL C	112,621	294,038
02079K305 ALPHABET INC/CA-CL A	69,527	146,423
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	4,320	30,583
09247X101 BLACKROCK INC	27,432	42,638
09253F879 ISHARES MSCI EAFEINT	13,152,000	14,466,784
16119P108 CHARTER COMMUNICATIO	76,383	110,867
20030N101 COMCAST CORP-CLASS A	16,566	78,418
20605P101 CONCHO RESOURCES INC	64,463	77,213
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	47,854	45,840
26875P101 EOG RESOURCES INC	134,012	174,383
26884L109 EQT CORP	54,628	43,259
30303M102 FACEBOOK INC-A	89,711	192,165
31620M106 FIDELITY NATIONAL IN	63,435	94,184
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	50,287	85,090
46636U876 JPMORGAN EQUITY INCO	4,000,000	6,842,179
46637K513 JPM GLBL RES ENH IND		
46640W108 JPMORGAN GROWTH ADVA	4,265,332	9,279,999
4812A1373 JPM SM CAP EQ FD - S		
4812A2389 JPM US LARGE CAP COR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC-CLASS	35,808	201,914
58933Y105 MERCK & CO. INC.	95,359	84,574
59156R108 METLIFE INC	46,582	49,751
60871R209 MOLSON COORS BREWING	63,579	66,969
65339F101 NEXTERA ENERGY INC	39,572	49,356
65473P105 NISOURCE INC	33,948	61,454
67103H107 O'REILLY AUTOMOTIVE	90,815	84,430
78486Q101 SVB FINANCIAL GROUP	39,218	72,702
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	78,518	86,947
91324P102 UNITEDHEALTH GROUP I	76,399	291,448
92532F100 VERTEX PHARMACEUTICA	15,271	58,895
92826C839 VISA INC-CLASS A SHA	59,435	88,251
94106B101 WASTE CONNECTIONS IN	46,475	65,336
96208T104 WEX INC	39,153	59,599
98138H101 WORKDAY INC-CLASS A	27,809	34,286
G0176J109 ALLEGION PLC	51,876	63,012
G0177J108 ALLERGAN PLC	183,231	118,105
G1151C101 ACCENTURE PLC-CL A	62,488	114,358
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	56,337	147,591
Y09827109 BROADCOM LTD	26,735	197,042
002824100 ABBOTT LABORATORIES	39,188	51,877
023135106 AMAZON.COM INC	98,784	284,181
026874784 AMERICAN INTERNATION	76,201	79,956
032511107 ANADARKO PETROLEUM C	56,654	43,341
032654105 ANALOG DEVICES INC	35,147	49,145
037833100 APPLE INC	58,657	444,229
04314H857 ARTISAN INTL VALUE F	5,408,435	8,826,550
060505104 BANK OF AMERICA CORP	44,888	186,094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064058100 BANK OF NEW YORK MEL	39,390	48,420
084670702 BERKSHIRE HATHAWAY I	89,803	105,651
125509109 CIGNA CORP	41,755	47,726
247361702 DELTA AIR LINES INC	61,218	64,064
25278X109 DIAMONDBACK ENERGY I	46,637	56,686
256746108 DOLLAR TREE INC	63,718	74,259
26078J100 DOWDUPONT INC	154,562	188,306
45866F104 INTERCONTINENTAL EXC	35,033	42,477
459200101 INTL BUSINESS MACHIN	100,726	100,490
48127B862 JPMORGAN SMALL CAP E	2,855,699	5,235,749
48129C207 JPMORGAN GL RES ENH	6,359,874	7,930,669
48129C603 JPMORGAN US L/C CORE	6,358,319	9,663,871
595017104 MICROCHIP TECHNOLOGY	44,915	54,222
654106103 NIKE INC -CL B	61,741	70,181
655844108 NORFOLK SOUTHERN COR	47,627	55,931
67066G104 NVIDIA CORP	48,545	52,439
718172109 PHILIP MORRIS INTERN	129,230	120,018
913017109 UNITED TECHNOLOGIES	62,149	64,933
92210H105 VANTIV INC - CL A	38,259	39,055
931427108 WALGREENS BOOTS ALLI	34,667	31,009
98956P102 ZIMMER HOLDINGS INC	78,148	84,831
G2709G107 DELPHI TECHNOLOGIES	7,386	9,182
G47791101 INGERSOLL-RAND PLC	84,349	88,031
G6095L109 APTIV PLC	37,519	44,705

TY 2017 Investments - Other Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92911965 BLACKSTONE PARTNERS O			
92916980 BLACKSTONE COMMERCIAL			
139954929 APOLLO EPF II PRIVAT	AT COST	641,350	1,216,458
149913923 ATLAS GLOBAL INVESTM	AT COST	1,285,641	3,010,448
345162929 AP VIII (APAX) PRIVA	AT COST	738,540	1,073,018
387995913 GOLDENTREE OFFSHORE	AT COST	3,165,230	6,591,863
425955911 RIVERSTONE GLOBAL EN	AT COST	1,083,402	1,347,364
468213962 DFJ GROWTH 2013 PRIV	AT COST	940,000	1,183,623
482493996 KKR ASIAN FUND II PR	AT COST	714,013	1,103,622
482924925 KKR NORTH AMERICA XI	AT COST	976,578	2,291,652
484981964 GSO PRIVATE INVESTOR	AT COST	542,591	720,935
576814925 CCMP III PRIVATE INV	AT COST	705,634	852,790
656143914 JANA OFFSHORE PARTNE	AT COST	3,384,363	3,103,207
743837924 PROVIDENCE TMT DEBT	AT COST	45,880	321,406
743839961 PROVIDENCE VII PRIVA	AT COST	756,753	1,594,450
811711969 STARWOOD SOF IX PRIV	AT COST	41,718	577,916
827994922 SILVER LAKE PARTNERS	AT COST	652,184	1,062,382
976491910 THE WINTON FUND LIMI	AT COST	2,152,000	2,582,004
01290C944 BLACKSTONE REAL ESTA	AT COST	1,750,000	3,099,735
09290F940 BLACKSTONE REAL ESTA	AT COST	68,860	107,029
74764S927 QUANTUM OFFSHORE V,	AT COST	1,724,733	2,376,036
8V1304918 STARWOOD SOF XI PRIV			
G82981997 GOLDENTREE OFFSHORE	AT COST	278,099	1,792,678
G82982953 GOLDENTREE OFFSHORE	AT COST	73,167	28,121
HFMKPACF6 MKP CREDIT OFFSHORE,			
HFWNTBBQ0 THE WINTON FUND LIMI	AT COST	2,500,000	2,581,167
Y03147934 BLOOM TREE OFFSHORE	AT COST	2,300,000	2,460,561
855711974STARWOOD SOF VIII PRI	AT COST	349,569	584,096
092599968 BLACKSTONE GSO PRIVA	AT COST		442,424
092911965 BLACKSTONE PARTNERS	AT COST	8,275,000	11,893,801

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092916980 BLACKSTONE COMMERCIA	AT COST		57,536
179172911 CRP VIII (CARLYLE) P			

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TY 2017 Other Expenses Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,500	0		1,500
OTHER EXPENSES	19,350	0		19,350

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TY 2017 Other Income Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	114,000	0	
OTHER INCOME	600	600	
DEFERRED INCOME	88,628	0	
STARWOOD SOF VIII -K1	59,016	59,016	
ATLAS GLOBAL INVESTMENTS(PFIC)	35,641	35,641	
JANA OFFSHORE PARTNERS, LTD(PFIC)	384,363	384,363	
PROVIDENCE TMT DEBT OPPORTUNITY FEEDER I	45,880	45,880	

TY 2017 Other Increases Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Description	Amount
RECOVERIES OF CHARITABLE DISTRIBUTION	100,000
COST BASIS ADJUSTMENT	44,389

TY 2017 Taxes Schedule

Name: BOOTH FERRIS FOUNDATION XXXXX4008

EIN: 13-6170340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	550	550		0
FEDERAL TAX PAYMENT - PRIOR YE	10,000	0		0
FEDERAL ESTIMATES - INCOME	34,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	55,749	55,749		0
FOREIGN TAXES ON NONQUALIFIED	9,650	9,650		0