

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2017

Open to Public Inspection

▶ 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.

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

Name of foundation OSHLAG STUCKEY FOUNDATION		A Employer identification number 27-6410285	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 75000		B Telephone number (see instructions) (561) 961-6627	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,416,671		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,722	38,407		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,288			
	b Gross sales price for all assets on line 6a 619,162				
	7 Capital gain net income (from Part IV, line 2)		85,288		
	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)	761				
12 Total. Add lines 1 through 11	125,771	123,695			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,871	8,884		987
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450	0	450
	c Other professional fees (attach schedule)	17,834	17,834		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	900	900		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)	203	203		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,708	28,271	0	1,437
	25 Contributions, gifts, grants paid	529,302			529,302
26 Total expenses and disbursements. Add lines 24 and 25	559,010	28,271	0	530,739	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-433,239				
b Net investment income (if negative, enter -0-)		95,424			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	32,435	17,824	17,824
	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)	900,857	688,682	1,042,370
	c Investments—corporate bonds (attach schedule)	573,817	366,554	356,477
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	1,507,109	1,073,060	1,416,671	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,507,109	1,073,060	
	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)	1,507,109	1,073,060		
31 Total liabilities and net assets/fund balances (see instructions) .	1,507,109	1,073,060		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,507,109
2 Enter amount from Part I, line 27a	2	-433,239
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,073,870
5 Decreases not included in line 2 (itemize) ▶ _____	5	810
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,073,060

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	85,288
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	87,052	1,723,920	0.050497
2015	96,661	1,846,136	0.052359
2014	99,415	1,958,191	0.050769
2013	107,344	2,053,275	0.052279
2012	666,457	2,239,465	0.297597
2 Total of line 1, column (d)			0.503501
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.1007
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,540,534
5 Multiply line 4 by line 3			155,132
6 Enter 1% of net investment income (1% of Part I, line 27b)			954
7 Add lines 5 and 6			156,086
8 Enter qualifying distributions from Part XII, line 4			530,739

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and amount overpaid is 954.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 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? Yes No

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	9,871		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,525,767
b	Average of monthly cash balances.	1b	38,227
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,563,994
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,563,994
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,540,534
6	Minimum investment return. Enter 5% of line 5.	6	77,027

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	77,027
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	954
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	954
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,073
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,073
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	76,073

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	530,739
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	530,739
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	954
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	529,785

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				76,073
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	478,523			
b From 2013.	5,924			
c From 2014.	3,254			
d From 2015.	5,689			
e From 2016.	1,165			
f Total of lines 3a through e.	494,555			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>530,739</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				76,073
e Remaining amount distributed out of corpus	454,666			
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	949,221			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	478,523			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	470,698			
10 Analysis of line 9				
a Excess from 2013.	5,924			
b Excess from 2014.	3,254			
c Excess from 2015.	5,689			
d Excess from 2016.	1,165			
e Excess from 2017.	454,666			

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

PETER STEIB
PO BOX 7500 M/C 5172
DETROIT, MI 482755172
(561) 961-6627

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

NO SPECIFIC FORM

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	529,302
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ABB LTD SPONSORED ADR		2016-08-12	2017-02-03
38 ABB LTD SPONSORED ADR		2016-08-12	2017-05-03
48 AIA GROUP LTD ADR		2015-09-09	2017-05-04
326 413 INVESCO DEVELOPING MARKETS FD CL Y		2010-02-17	2017-05-03
21 ABBOTT LABS		2015-01-29	2017-05-03
19 ABBOTT LABS		2013-09-25	2017-07-06
26 ABBOTT LABS		2013-09-25	2017-10-04
27 ABBOTT LABS		2010-09-13	2017-10-11
28 AIR LIQUIDE ADR		2015-09-09	2017-05-04
3 AIR LIQUIDE ADR		2015-09-09	2017-10-23

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)
449		419	30
935		838	97
1,355		1,078	277
10,788		8,834	1,954
914		753	161
918		644	274
1,409		813	596
1,485		665	820
695		667	28
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			97
			277
			1,954
			161
			274
			596
			820
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ALFA LAVAL AB SWEDEN UNSPON ADR		2016-02-08	2017-04-27
13 ALFA LAVAL AB SWEDEN UNSPON ADR		2016-02-08	2017-05-04
35 ALLIANZ AG ADR		2015-09-09	2017-05-03
54 ALLIANZ AG ADR		2010-02-17	2017-05-04
1300 PIMCO FIXED INCOME SHS SER CL C		2013-09-11	2017-05-03
1079 847 PIMCO FIXED INCOME SHS CL M		2015-06-29	2017-05-03
250 153 PIMCO FIXED INCOME SHS CL M		2016-11-15	2017-05-03
15 AMERICAN EXPRESS CO		2015-06-24	2017-01-25
14 AMERICAN EXPRESS CO		2015-06-17	2017-04-19
13 AMERICAN EXPRESS CO		2015-06-30	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		168	50
266		199	67
674		460	214
1,028		602	426
13,286		16,357	-3,071
11,058		11,409	-351
2,562		2,641	-79
1,153		1,210	-57
1,063		1,124	-61
1,028		1,017	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	
			50
			67
			214
			426
			-3,071
			-351
			-79
			-57
			-61
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
653 838 ANGEL OAK FDS TR MULTI-STRATEGY INCOME F		2014-04-24	2017-05-02
170 089 ANGEL OAK FDS TR MULTI-STRATEGY INCOME F		2014-04-24	2017-12-19
29 ARCHER DANIELS MIDLAND CO		2015-06-30	2017-04-12
13 ARCHER DANIELS MIDLAND CO		2015-11-04	2017-05-03
16 ASPEN PHARMACARE HLDGS LTD ADR		2016-10-06	2017-05-04
10 ATLAS COPCO AB SPONS ADR A		2015-09-09	2017-01-09
14 ATLAS COPCO AB SPONS ADR A		2015-09-09	2017-05-04
11 BBA AVIATION PLC UNSPON ADR		2016-06-24	2017-05-04
26 BP AMOCO PLC		2016-08-12	2017-05-03
6 BAIDU COM INC SPONSORED ADR		2016-04-12	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)
7,362		7,964	-602
1,917		2,072	-155
1,288		1,478	-190
540		594	-54
324		349	-25
311		255	56
528		357	171
222		164	58
903		876	27
1,062		973	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	
			-602
			-155
			-190
			-54
			-25
			56
			171
			58
			27
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BAIDU COM INC SPONSORED ADR		2016-06-09	2017-08-21
134 BANCO BILBAO VIZCAYA SP ADR		2015-09-09	2017-05-04
88 BANCO SANTANDER CENTRAL SPON ADR		2016-11-14	2017-05-03
1 BANCO SANTANDER CENTRAL SPON ADR			2017-08-02
12 BAYER AG ADR		2016-09-06	2017-05-04
7 BAYERISCHE MOTOREN WERKE A G ADR		2015-09-09	2017-04-27
14 BAYERISCHE MOTOREN WERKE A G ADR		2015-09-09	2017-05-04
11 BAYERISCHE MOTOREN WERKE A G ADR		2015-09-09	2017-05-18
636 BRIGHTHOUSE FINL INC		2010-02-17	2017-08-07
5 BRIGHTHOUSE FINL INC		2010-02-17	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)
445		336	109
1,129		1,187	-58
583		378	205
24			24
1,496		1,284	212
222		221	1
446		441	5
346		347	-1
39		26	13
292		202	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	
			109
			-58
			205
			24
			212
			1
			5
			-1
			13
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CIGNA CORP		2016-04-20	2017-05-03
6 CIGNA CORP		2016-04-20	2017-11-08
15 CSL LTD - SPONSORED ADR		2015-09-09	2017-05-04
14 CSL LTD - SPONSORED ADR		2015-09-09	2017-05-25
14 CVS CORPORATION (DEL)		2012-01-04	2017-05-03
3 CVS CORPORATION (DEL)		2012-01-04	2017-11-01
14 CVS CORPORATION (DEL)		2016-11-16	2017-11-01
16 CVS CORPORATION (DEL)		2012-01-04	2017-11-15
15 CVS CORPORATION (DEL)		2011-09-15	2017-12-13
11 CANADIAN NATL RAILWAY CO		2010-02-17	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)
788		699	89
1,210		836	374
743		477	266
698		446	252
1,116		584	532
205		125	80
959		1,049	-90
1,121		589	532
1,074		547	527
806		288	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			374
			266
			252
			532
			80
			-90
			532
			527
			518

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CANON INC ADR REPRESENTING 5 SHARES		2016-08-12	2017-05-03
11 CANON INC ADR REPRESENTING 5 SHARES		2016-08-12	2017-12-20
15 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-03-24	2017-05-03
13 CITIGROUP INC		2016-01-13	2017-05-03
16 CITIGROUP INC		2017-03-08	2017-05-03
41 COMCAST CORP CL A		2015-01-29	2017-05-03
34 COTY INC		2016-10-19	2017-05-03
10 DBS GROUP HLDGS LTD SPONSORED ADR		2015-09-09	2017-05-04
7 DAIMLER AG ADR		2016-08-12	2017-05-03
11 DANAHER CORP		2015-10-21	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		661	106
423		316	107
798		840	-42
780		604	176
960		991	-31
1,602		899	703
618		795	-177
583		504	79
516		491	25
910		748	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			107
			-42
			176
			-31
			703
			-177
			79
			25
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DASSAULT SYS SPONSORED ADR ONE ADR REPRESENTS 1 ORD SHARE		2015-09-09	2017-05-04
8 DASSAULT SYS SPONSORED ADR ONE ADR REPRESENTS 1 ORD SHARE		2015-09-09	2017-06-22
39 DEUTSCHE TELEKOM AG SPON ADR		2016-08-12	2017-05-03
27 DU PONT E I DE NEMOURS & CO		2016-06-22	2017-03-23
30 ENI S P A SPON ADR		2017-04-20	2017-05-03
12 EOG RESOURCES INC		2014-10-01	2017-05-03
8 EOG RESOURCES INC		2014-10-22	2017-09-20
130 ENEL SOCIETA PER AZIONI ADR		2016-11-01	2017-05-03
2 EQUIFAX INC		2016-12-23	2017-05-03
51 FANUC LTD ADR		2015-09-09	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)
1,465		1,112	353
745		556	189
694		679	15
2,143		1,833	310
933		932	1
1,098		1,186	-88
747		776	-29
623		557	66
272		239	33
1,030		848	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			189
			15
			310
			1
			-88
			-29
			66
			33
			182

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 64 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-01-18
52 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2017-02-16
39 2 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2017-03-16
56 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-04-18
57 1 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5%		2015-08-07	2017-05-16
79 58 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-06-16
73 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-07-18
76 63 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-08-16
67 13 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-09-18
45 98 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		101	-3
52		54	-2
39		41	-2
57		59	-2
57		59	-2
80		82	-2
74		77	-3
77		79	-2
67		70	-3
46		48	-2

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-11-16
66 43 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2017-12-18
51 77 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-01-18
26 2 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-02-16
18 39 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-03-16
24 85 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-04-18
19 89 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-05-16
21 53 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-06-16
26 52 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-07-18
27 69 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		66	-3
66		69	-3
52		54	-2
26		27	-1
18		19	-1
25		26	-1
20		21	-1
22		23	-1
27		28	-1
28		29	-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	
			-3
			-3
			-2
			-1
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 39 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-09-18
23 24 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-10-17
29 31 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-11-16
23 82 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2017-12-18
57 03 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-01-18
36 68 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-02-16
27 83 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-03-16
25 33 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-04-18
29 8 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-05-16
38 66 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
23		24	-1
29		31	-2
24		25	-1
57		61	-4
37		39	-2
28		30	-2
25		27	-2
30		32	-2
39		41	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 58 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-07-18
35 79 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-08-16
39 57 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-09-18
36 04 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-10-17
25 55 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-11-16
29 49 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2017-12-18
18 13 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-01-18
9 18 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-02-16
7 69 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-03-16
9 61 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
36		38	-2
40		42	-2
36		38	-2
26		27	-1
29		31	-2
18		19	-1
9		10	-1
8		8	
10		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	
			-2
			-2
			-2
			-2
			-1
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
688 4 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-05-09
8 9 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-12-14	2017-05-16
95 55 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-01-18
71 15 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-02-16
58 16 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-03-16
62 07 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-04-18
52 62 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-05-16
72 24 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-06-16
104 08 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-07-18
99 93 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		722	
9		9	
96		102	-6
71		76	-5
58		62	-4
62		66	-4
53		56	-3
72		77	-5
104		111	-7
100		107	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-4
			-4
			-3
			-5
			-7
			-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)
91 21 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-09-18
143 94 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-10-17
107 94 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-11-16
81 44 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2017-12-18
53 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2017-01-18
44 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2017-02-16
57 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2017-03-16
39 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2017-04-18
194 91 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/		2015-03-13	2017-05-09
52 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	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)
91		98	-7
144		154	-10
108		115	-7
81		87	-6
1		1	
1		1	
209		205	4
1		1	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 43 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-01-18
41 74 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-02-16
25 43 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-03-16
33 1 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-04-18
34 46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-05-16
9 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-06-16
54 23 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-07-18
35 51 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2017-08-16
31 6 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-09-18
27 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		49	
42		42	
25		25	
33		33	
34		34	
10		10	
54		54	
36		35	1
32		31	1
27		27	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-11-16
3 58 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2017-12-18
34 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-01-18
27 92 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-02-16
25 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-03-16
20 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-04-18
17 52 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-05-16
25 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-06-16
20 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-07-18
17 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
4		4	
35		35	
28		28	
25		25	
20		20	
18		17	1
25		25	
21		21	
18		18	

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

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

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 07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-09-18
14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2041		2011-02-11	2017-10-17
17 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2017-11-16
9 85 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/204		2011-02-11	2017-12-18
4000 FEDERAL NATL MTG ASSN TRANCHE 00689 1 87		2017-03-21	2017-05-04
4000 FEDERAL NATL MTG ASSN 2 625% 09/06/2024		2016-11-18	2017-07-20
19 36 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-01-26
13 3 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-02-28
18 99 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-03-28
16 85 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
14		14	
18		17	1
10		10	
3,744		3,708	36
4,121		4,075	46
19		20	-1
13		14	-1
19		20	-1
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			36
			46
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 69 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-05-26
11 65 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-06-27
12 35 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-07-26
6 31 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-08-28
12 33 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-09-26
13 2 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-10-26
8 95 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-11-28
16 73 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2017-12-27
4 73 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-01-26
3 27 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
12		12	
12		13	-1
6		7	-1
12		13	-1
13		14	-1
9		9	
17		17	
5		5	
3		3	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 14 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-03-28
3 07 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-04-26
163 75 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-05-09
2 72 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2017-05-26
26 78 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-01-26
22 09 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-02-28
20 54 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-03-28
19 84 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-04-26
19 45 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-05-26
19 03 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	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)
2		2	
3		3	
176		158	18
3		3	
27		30	-3
22		25	-3
21		23	-2
20		22	-2
19		22	-3
19		21	-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	
			18
			-3
			-3
			-2
			-2
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 97 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-07-26
16 39 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-08-28
24 22 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-09-26
16 34 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-10-26
17 14 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-11-28
14 98 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2017-12-27
9 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-01-26
9 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-02-28
12 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-03-28
18 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
16		18	-2
24		27	-3
16		18	-2
17		19	-2
15		17	-2
10		11	-1
9		10	-1
13		14	-1
18		20	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-2
			-2
			-2
			-1
			-1
			-1
			-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)
13 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-05-26
16 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-06-27
12 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-07-26
1 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-08-28
4 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-09-26
1 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-10-26
18 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-11-28
1 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4291 4 5% 06/01/2041		2016-09-15	2017-12-27
14 64 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-01-26
6 22 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
16		18	-2
13		14	-1
1		2	-1
5		5	
1		1	
19		20	-1
2		2	
15		16	-1
6		7	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 16 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-03-28
19 8 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-04-26
400 53 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-05-09
7 08 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2017-05-26
24 4 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2017-01-26
22 42 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2017-02-28
23 64 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2017-03-28
1 37 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2017-04-26
1 39 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2017-05-26
39 95 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	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)
9		10	-1
20		21	-1
430		422	8
7		7	
24		26	-2
22		24	-2
24		25	-1
1		1	
1		1	
40		43	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			8
			-2
			-2
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
720 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2017-05-09
9 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2017-05-26
127 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-01-26
52 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-02-28
20 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-03-28
41 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-04-26
46 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-05-26
51 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-06-27
65 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-07-26
53 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	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)
756		766	-10
9		10	-1
127		133	-6
52		54	-2
20		21	-1
41		43	-2
46		48	-2
51		53	-2
66		69	-3
54		56	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-6
			-2
			-1
			-2
			-2
			-2
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-09-26
37 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-10-26
71 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-11-28
43 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2017-12-27
131 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-01-26
30 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-02-28
64 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-03-28
78 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-04-26
117 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-05-26
7 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	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)
21		22	-1
37		39	-2
72		75	-3
44		46	-2
131		140	-9
31		33	-2
64		69	-5
78		83	-5
117		125	-8
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-2
			-9
			-2
			-5
			-5
			-8
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-07-26
69 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-08-28
50 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-09-26
62 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-10-26
164 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-11-28
112 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2017-12-27
7 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2017-03-08	2017-04-26
784 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2017-03-08	2017-05-09
14 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL8238 3 5% 08/01/2030		2017-03-08	2017-05-26
81 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		110	-7
69		74	-5
50		53	-3
62		67	-5
165		175	-10
112		119	-7
8		8	
818		813	5
14		15	-1
82		86	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-5
			-3
			-5
			-10
			-7
			5
			-1
			-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)
41 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-02-28
36 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-03-28
66 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-04-26
48 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-05-26
53 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-06-27
41 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-07-26
77 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-08-28
51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-09-26
34 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-10-26
48 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		44	-2
37		39	-2
66		70	-4
49		51	-2
54		57	-3
41		43	-2
77		82	-5
51		54	-3
34		36	-2
49		52	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-4
			-2
			-3
			-2
			-5
			-3
			-2
			-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)
26 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2017-12-27
42 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-01-26
20 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-02-28
17 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-03-28
21 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-04-26
1094 57 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-05-09
18 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-12-14	2017-05-26
20 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2017-01-26
24 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2017-02-28
14 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2017-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
42		45	-3
20		21	-1
18		19	-1
22		23	-1
1,148		1,150	-2
18		19	-1
21		22	-1
24		26	-2
15		16	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2017-12-27
17 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-01-26
8 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-02-28
3 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-03-28
5 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-04-26
6 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-05-26
9 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-06-27
9 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-07-26
5 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-08-28
13 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
18		18	
9		9	
4		4	
6		6	
6		6	
9		10	-1
9		9	
6		6	
13		14	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-10-26
8 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-11-28
11 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS6408 3 5% 01/01/2046		2016-12-14	2017-12-27
8 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-01-26
4 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-02-28
7 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-03-28
9 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-04-26
3 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-05-26
7 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-06-27
7 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7245 3 5% 05/01/2046		2016-09-15	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
9		9	
11		11	
8		9	-1
4		4	
7		7	
9		10	-1
4		4	
8		8	
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	
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2017-06-09	2017-12-27
14 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2017-10-26
20 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2017-11-28
22 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8700 4 5% 01/01/2047		2017-09-08	2017-12-27
5 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-07-26
3 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-08-28
3 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-09-26
3 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-10-26
15 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-11-28
8 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9829 3 5% 06/01/2047		2017-06-09	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
15		16	-1
21		23	-2
23		24	-1
5		5	
4		4	
4		4	
3		4	-1
16		16	
9		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	
			-1
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-01-26
42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-02-28
42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-03-28
51 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-04-26
227 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-05-09
35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2017-05-26
9 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-01-26
9 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-02-28
4 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-03-28
11 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
244		232	12
10		10	
9		10	-1
5		5	
11		12	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
689 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-05-09
13 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-05-06	2017-05-26
12 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-01-26
21 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-02-28
99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-03-28
98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-04-26
14 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-05-26
1 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-06-27
1 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-07-26
13 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	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)
723		740	-17
13		14	-1
13		14	-1
22		23	-1
1		1	
1		1	
14		15	-1
1		1	
1		1	
14		15	-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	
			-17
			-1
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-09-26
13 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-10-26
14 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-11-28
13 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2017-12-27
35 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-01-26
6 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-02-28
2 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-03-28
6 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-04-26
36 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-05-26
13 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	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		1	
13		14	-1
14		15	-1
14		15	-1
36		39	-3
6		6	
2		2	
7		7	
36		39	-3
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-3
			-3
			-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)
16 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-07-26
11 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-08-28
21 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-09-26
9 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-10-26
21 69 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-11-28
8 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2016-09-15	2017-12-27
5 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-01-26
46 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-02-28
2 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-03-28
21 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
11		12	-1
22		23	-1
10		10	
22		23	-1
9		9	
6		6	
46		48	-2
2		2	
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-2
			-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)
25 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-05-26
10 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-06-27
13 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-07-26
29 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-08-28
7 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-09-26
34 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-10-26
23 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-11-28
2 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2017-12-27
1 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-01-26
1 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
11		11	
14		14	
30		31	-1
8		8	
35		36	-1
23		24	-1
3		3	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-03-28
1 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-04-26
1 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-05-26
1 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-06-27
1 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-07-26
1 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-08-28
74 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-09-26
1 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-10-26
1 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-11-28
1 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		2	-1
1		1	
1		1	
1		1	
1		1	
74		77	-3
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-07-26
17 1 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-08-28
22 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-09-26
16 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-10-26
14 81 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-11-28
11 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2017-06-09	2017-12-27
17 96 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-01-26
14 08 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-02-28
38 28 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-03-28
11 05 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
17		18	-1
23		24	-1
17		17	
15		16	-1
12		12	
18		20	-2
14		16	-2
38		43	-5
11		12	-1

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
221 76 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-05-09
25 78 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-05-26
4 5 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-06-27
58 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-07-26
6 35 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-08-28
57 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-09-26
61 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-10-26
59 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-11-28
58 FEDERAL NATL MTG ASSN POOL NBR 938289 5		2016-09-15	2017-12-27
34 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		250	-4
26		29	-3
5		5	
1		1	
6		7	-1
1		1	
1		1	
1		1	
1		1	
1		1	
34		36	-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	
			-4
			-3
			-1
			-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)
31 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-02-28
26 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-03-28
40 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-04-26
968 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-05-09
32 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-05-26
44 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-06-27
48 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-07-26
40 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-08-28
45 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-09-26
50 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
27		28	-1
40		42	-2
961		1,004	-43
33		34	-1
45		47	-2
49		51	-2
40		42	-2
46		47	-1
50		52	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-43
			-1
			-2
			-2
			-2
			-1
			-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 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-11-28
43 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2771 3% 10/01/2046		2016-09-15	2017-12-27
9 51 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-03-28
11 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-04-26
1984 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-05-09
9 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-05-26
8 59 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-06-27
8 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-07-26
7 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-08-28
10 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		54	-2
43		45	-2
10		9	1
12		12	
1,968		1,970	-2
10		10	
9		9	
8		8	
7		7	
10		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	
			-2
			-2
			1
			-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)
12 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-10-26
12 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-11-28
15 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2920 3% 03/01/2047		2017-02-17	2017-12-27
12 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2017-10-26
18 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2017-11-28
14 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3027 4% 06/01/2047		2017-09-08	2017-12-27
4 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-10-11	2017-11-28
4 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3120 3 5% 09/01/2047		2017-10-11	2017-12-27
942 939 FIDELITY ADVISOR HIGH INCOME ADVANTAGE F		2015-09-04	2017-05-02
1407 129 FIDELITY ADVISOR HIGH INCOME ADVANTAGE F		2015-09-04	2017-10-19

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)
12		12	
13		13	
16		16	
13		13	
18		19	-1
14		15	-1
5		5	
4		4	
9,835		9,269	566
15,000		13,832	1,168

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	
			-1
			-1
			566
			1,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
239 094 FIDELITY ADVISOR HIGH INCOME ADVANTAGE F		2015-09-04	2017-12-19
15 FIDELITY NATL INFORMATION SVCS COM		2015-12-09	2017-05-03
188 09 FIRST EAGLE GLOBAL I		2016-12-15	2017-05-03
6 FISERV INC		2016-06-08	2017-05-03
14 FRESENIUS MEDICAL CARE ADR		2015-09-09	2017-05-04
21 FUCHS PETROLUB SE ADR		2015-09-09	2017-05-04
24 GLAXO WELLCOME PLC ADR		2016-08-12	2017-05-03
8 GOLDMAN SACHS GROUP INC		2015-04-29	2017-05-03
20 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-11-11	2017-05-04
13 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2016-05-23	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)
2,561		2,350	211
1,238		945	293
10,804		10,197	607
707		644	63
645		545	100
278		230	48
987		1,061	-74
1,801		1,497	304
427		350	77
314		346	-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	
			211
			293
			607
			63
			100
			48
			-74
			304
			77
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2016-05-23	2017-11-13
12 GRUPO FINANCIERO BANORTE S A B D ADR		2017-01-26	2017-05-04
11 HSBC HOLDINGS PLC-SPONS ADR		2016-12-12	2017-05-04
34 HONDA MOTOR NEW ADR		2017-02-24	2017-05-03
13 HONDA MOTOR NEW ADR		2016-08-12	2017-11-28
9 HONEYWELL INTERNATIONAL INC		2010-08-11	2017-05-03
32 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD		2016-08-12	2017-05-03
46 ICICI BANK LTD SPON ADR		2016-12-12	2017-05-04
9 ICICI BANK LTD SPON ADR		2016-12-12	2017-07-03
7 ILLINOIS TOOL WKS INC		2014-04-03	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		639	-160
339		283	56
471		456	15
983		1,038	-55
433		379	54
1,177		380	797
938		868	70
429		360	69
8		6	2
957		585	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			56
			15
			-55
			54
			797
			70
			69
			2
			372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ILLINOIS TOOL WKS INC		2014-04-03	2017-06-21
203 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2017-05-03
486 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-01-27	2017-05-03
267 ISHARES TR-S&P SMALL CAP 600		2016-01-20	2017-05-03
180 ISHARES LEHMAN 1-3 YEAR CREDIT BOND FD		2016-05-24	2017-05-03
38 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2015-09-09	2017-05-04
7 JGC CORP ADR		2015-09-09	2017-05-04
10 J P MORGAN CHASE & CO		2010-06-03	2017-01-11
32 J P MORGAN CHASE & CO		2016-03-23	2017-05-03
14 JOHNSON & JOHNSON		2012-12-19	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		669	518
38,126		22,550	15,576
56,571		36,100	20,471
18,509		10,476	8,033
18,931		18,965	-34
457		244	213
225		204	21
866		387	479
2,772		1,515	1,257
1,724		990	734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			15,576
			20,471
			8,033
			-34
			213
			21
			479
			1,257
			734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 KAO CORP-SPONSORED ADR		2016-08-12	2017-02-24
4 KAO CORP-SPONSORED ADR		2016-08-12	2017-05-03
9 KAO CORP-SPONSORED ADR		2016-08-12	2017-10-10
66 KINGFISHER PLC SPONS ADR		2016-10-25	2017-05-03
45 KONINKLIJKE AHOLD NV SPON ADR SPONSORED		2016-08-22	2017-05-03
3 KUBOTA CORP ADR FORMERLY		2016-05-23	2017-05-04
22 L OREAL CO UNSPONSORED ADR		2015-09-09	2017-05-04
8 L OREAL CO UNSPONSORED ADR		2015-09-09	2017-08-24
6 LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-09-09	2017-05-04
29 LINDE AG ADR		2015-09-09	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)
506		547	-41
219		219	
524		492	32
581		607	-26
930		1,101	-171
236		225	11
901		722	179
338		263	75
308		201	107
538		491	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	
			-41
			32
			-26
			-171
			11
			179
			75
			107
			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)
61 LINDE AG ADR		2016-03-29	2017-09-19
280 LLOYDS TSB GROUP PLC SPON ADR		2016-08-12	2017-05-03
847 7659 MFS SER TR XV DIVERSIFIED TARG RET-I		2014-12-18	2017-05-03
885 754 MANAGED PORTFOLIO SER TORTOISE MLP & PIP		2014-05-21	2017-05-03
32 991 MANAGED PORTFOLIO SER TORTOISE MLP & PIP		2016-12-29	2017-05-03
5 MCKESSON CORP		2016-08-17	2017-05-03
39 MERCK & CO INC NEW		2014-12-10	2017-02-22
23 MERCK & CO INC NEW		2014-08-20	2017-03-08
24 MERCK & CO INC NEW		2014-08-13	2017-03-16
22 METLIFE INC		2010-02-17	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		966	217
1,020		820	200
8,630		8,563	67
12,418		15,760	-3,342
463		463	
687		974	-287
2,548		2,329	219
1,508		1,338	170
1,541		1,385	156
1,145		770	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			200
			67
			-3,342
			-287
			219
			170
			156
			375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 METLIFE INC		2010-02-17	2017-07-26
19 MITSUBISHI ESTATE LTD ADR		2015-09-09	2017-05-04
7 MONOTARO CO LTD ADR		2015-09-09	2017-04-27
8 MONOTARO CO LTD ADR		2015-09-09	2017-05-04
25 NTT DOCOMO INC ADR		2016-08-12	2017-02-22
12 NTT DOCOMO INC ADR		2016-08-12	2017-05-03
14 NASDAQ STOCK MARKET INC		2014-01-16	2017-05-03
12 NASDAQ STOCK MARKET INC		2013-12-11	2017-06-16
20 NASPERS LTD-N SHS SPON ADR		2015-09-09	2017-05-04
11 NATIONAL GRID PLC ADR		2016-08-12	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		525	309
371		389	-18
229		146	83
259		166	93
591		667	-76
289		320	-31
949		547	402
852		466	386
376		245	131
718		789	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-18
			83
			93
			-76
			-31
			402
			386
			131
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NATIONAL GRID PLC ADR		2016-08-12	2017-05-23
1785 883 LOOMIS SAYLES		2013-10-03	2017-05-02
3313 253 LOOMIS SAYLES		2013-10-03	2017-10-19
468 755 LOOMIS SAYLES		2013-10-03	2017-12-19
10 NESTLE SA SPONSORED ADR		2016-08-12	2017-05-03
16 NESTLE SA SPONSORED ADR		2016-08-12	2017-05-03
3 NESTLE SA SPONSORED ADR		2015-09-09	2017-05-04
13 NESTLE SA SPONSORED ADR		2016-08-12	2017-05-04
5 NESTLE SA SPONSORED ADR		2013-07-31	2017-07-27
5 NESTLE SA SPONSORED ADR		2013-07-31	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)
35		39	-4
17,787		18,787	-1,000
33,000		34,855	-1,855
4,631		4,931	-300
781		819	-38
1,247		1,310	-63
239		214	25
1,036		1,064	-28
424		336	88
422		257	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	
			-4
			-1,000
			-1,855
			-300
			-38
			-63
			25
			-28
			88
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NESTLE SA SPONSORED ADR		2010-02-17	2017-09-13
5 NESTLE SA SPONSORED ADR		2010-02-17	2017-10-04
7 NESTLE SA SPONSORED ADR		2010-02-17	2017-10-20
5 NORTHROP GRUMMAN CORP		2015-01-29	2017-05-03
4 NORTHROP GRUMMAN CORP		2015-01-21	2017-08-02
3 NORTHROP GRUMMAN CORP		2015-05-06	2017-08-16
11 NOVARTIS A G ADR		2016-08-12	2017-05-03
18 OCCIDENTAL PETROLEUM CORP		2012-06-07	2017-02-14
9 OCCIDENTAL PETROLEUM CORP		2015-04-15	2017-05-03
12 PNC FINANCIAL SERVICES GROUP		2015-10-07	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		238	183
427		238	189
593		333	260
1,224		777	447
1,062		618	444
811		463	348
854		902	-48
1,207		1,585	-378
539		743	-204
1,458		1,080	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			189
			260
			447
			444
			348
			-48
			-378
			-204
			378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PPG INDS INC		2015-03-04	2017-05-03
14 PARK24 CO LTD ADR		2016-02-03	2017-05-04
6 PEPSICO INC		2017-03-03	2017-05-03
45 PFIZER INC		2017-02-22	2017-05-03
31 PFIZER INC		2012-07-16	2017-10-25
26 PHILIP MORRIS INTL INC		2015-09-16	2017-05-03
6 PHILIP MORRIS INTL INC		2015-09-16	2017-06-21
1468 118 PUTNAM DIVERSIFIED INCOME TRUST CL Y		2013-10-03	2017-05-02
2142 857 PUTNAM DIVERSIFIED INCOME TRUST CL Y		2013-10-03	2017-10-19
383 897 PUTNAM DIVERSIFIED INCOME TRUST CL Y		2013-10-03	2017-12-19

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)
1,745		1,869	-124
366		386	-20
672		661	11
1,504		1,505	-1
1,117		714	403
2,868		2,181	687
724		491	233
10,292		11,263	-971
15,000		16,440	-1,440
2,680		2,945	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-20
			11
			-1
			403
			687
			233
			-971
			-1,440
			-265

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)
54 QBE INS GROUP LTD PP ADR		2016-08-12	2017-05-03
46 RWE AKTIENGESELLSCHAFT-SP ADR		2016-08-12	2017-02-22
19 RWE AKTIENGESELLSCHAFT-SP ADR		2016-08-12	2017-05-03
21 RWE AKTIENGESELLSCHAFT-SP ADR		2016-08-12	2017-07-10
43 ROCHE HLDG LTD SPON ADR		2015-09-09	2017-05-04
13 ROCHE HLDG LTD SPON ADR		2016-06-07	2017-07-26
13 ROYAL DUTCH SHELL PLC ADR-B		2016-03-08	2017-05-03
17 ROYAL DUTCH SHELL PLC ADR-B		2016-03-08	2017-05-04
137 SPDR TRUST SERIES 1		2016-01-29	2017-05-03
21 SANOFI-SYNTHELABO ADR		2013-10-03	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		462	61
647		793	-146
314		327	-13
424		362	62
1,456		1,426	30
409		437	-28
706		619	87
919		798	121
32,617		20,059	12,558
1,004		767	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-146
			-13
			62
			30
			-28
			87
			121
			12,558
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2017-03-28	2017-04-21
2 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-09-09	2017-04-21
10 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-09-09	2017-05-03
13 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-09-09	2017-05-04
3 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-09-09	2017-05-18
3 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2016-08-12	2017-11-09
13 SASOL LTD SPONS ADR		2010-02-17	2017-05-04
14 SCHLUMBERGER LTD		2015-10-28	2017-05-03
9 SCHLUMBERGER LTD		2015-09-09	2017-05-04
2 SHIRE PHARMACEUTICALS GR ADR		2016-11-23	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)
485		492	-7
194		130	64
1,008		651	357
1,326		846	480
313		195	118
338		263	75
387		475	-88
997		1,106	-109
635		694	-59
359		345	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	
			-7
			64
			357
			480
			118
			75
			-88
			-109
			-59
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SINGAPORE TELECOMMUNICATIONS ADR		2016-08-12	2017-05-03
6 JM SMUCKER COMPANY-NEW		2016-08-31	2017-03-01
7 JM SMUCKER COMPANY-NEW		2016-05-11	2017-03-03
5 JM SMUCKER COMPANY-NEW		2016-05-25	2017-05-03
5 JM SMUCKER COMPANY-NEW		2016-05-25	2017-05-24
1 JM SMUCKER COMPANY-NEW		2016-05-04	2017-05-24
9 JM SMUCKER COMPANY-NEW		2016-05-04	2017-05-31
8 SONOVA HLDG AG ADR		2015-09-09	2017-04-27
8 SONOVA HLDG AG ADR		2015-09-09	2017-05-04
11 STATE STREET CORP		2017-02-14	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		727	-110
850		841	9
983		911	72
625		645	-20
634		643	-9
127		127	
1,156		1,142	14
234		208	26
243		208	35
917		881	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	
			-110
			9
			72
			-20
			-9
			14
			26
			35
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 STATE STREET CORP		2017-02-14	2017-07-12
10 STATE STREET CORP		2017-01-25	2017-09-06
15 SYMRISE AG ADR		2015-09-09	2017-05-04
32 SYNGENTA AG ADR		2016-08-12	2017-05-23
8 SYSMEX CORP ADR		2015-09-09	2017-04-27
15 SYSMEX CORP ADR		2015-09-09	2017-05-04
23 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-09	2017-05-03
39 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-09	2017-05-04
11 TAIWAN SEMICONDUCTOR SPON ADR		2016-08-12	2017-11-06
39 TAKEDA PHARMACEUTICAL CO ADR		2016-08-12	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		712	102
915		779	136
270		225	45
2,974		2,496	478
242		217	25
468		407	61
787		458	329
1,328		777	551
466		321	145
937		924	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			136
			45
			478
			25
			61
			329
			551
			145
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
77 TELEFONICA, S A (SPAIN) SPON ADR		2016-08-12	2017-05-03
104 TELIA COMPANY AB ADR		2016-08-12	2017-05-03
831 792 TEMPLETON GLOBAL TOTAL RETURN FUND		2013-10-03	2017-05-02
222 072 TEMPLETON GLOBAL TOTAL RETURN FUND		2013-10-03	2017-12-19
13 TENARIS SA-ADR		2016-05-23	2017-02-07
8 TENARIS SA-ADR		2016-05-23	2017-05-04
128 TESCO PLC SPONSORED ADR		2017-04-13	2017-05-03
12 TEXAS INSTRS INC		2015-11-11	2017-04-12
20 TEXAS INSTRS INC		2016-01-06	2017-05-03
12 TEXAS INSTRS INC		2016-01-06	2017-05-17

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)
864		774	90
859		963	-104
10,414		11,037	-623
2,712		2,907	-195
446		336	110
241		207	34
886		854	32
941		701	240
1,588		1,080	508
961		570	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			-104
			-623
			-195
			110
			34
			32
			240
			508
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TEXAS INSTRS INC		2016-06-01	2017-09-20
7 THERMO ELECTRON CORP		2015-01-29	2017-05-03
5 THERMO ELECTRON CORP		2013-05-15	2017-05-10
7 3M CO		2016-04-06	2017-05-03
5 3M CO		2014-01-29	2017-06-07
4 3M CO		2014-01-29	2017-07-12
3 3M CO		2010-06-10	2017-08-16
4 3M CO		2017-02-01	2017-09-27
3 3M CO		2010-06-09	2017-09-27
4 3M CO		2017-02-01	2017-11-08

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)
1,037		730	307
1,176		634	542
854		390	464
1,372		1,123	249
1,028		653	375
849		360	489
624		229	395
838		703	135
629		228	401
918		703	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			542
			464
			249
			375
			489
			395
			135
			401
			215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 3M CO		2017-02-01	2017-11-28
5 TIME WARNER INC		2014-06-11	2017-05-03
21 TIME WARNER INC		2014-06-25	2017-07-19
19 TOKIO MARINE HOLDINGS ADR		2016-08-12	2017-05-03
8 TOTAL S A SPONSORED ADR		2016-08-12	2017-04-21
2 TOTAL S A SPONSORED ADR		2016-08-12	2017-05-03
5 TOTAL S A SPONSORED ADR		2016-08-12	2017-09-21
10 TRAVELERS COS INC		2013-08-28	2017-05-03
78 TURKIYE GARANTI BANKASI A S ADR		2015-09-09	2017-05-04
33 US BANCORP		2015-02-04	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		527	175
498		345	153
2,086		1,430	656
809		724	85
399		386	13
102		97	5
270		242	28
1,206		684	522
208		183	25
1,709		1,475	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			153
			656
			85
			13
			5
			28
			522
			25
			234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 UNILEVER PLC ADR		2015-09-09	2017-03-27
12 UNILEVER PLC ADR		2015-09-09	2017-04-04
11 UNILEVER PLC ADR		2015-09-09	2017-04-12
10 UNILEVER PLC ADR		2015-09-09	2017-05-03
2 UNILEVER PLC ADR		2016-08-12	2017-05-03
9 UNILEVER PLC ADR		2016-08-12	2017-05-04
8 UNILEVER PLC ADR		2016-08-12	2017-05-10
7 UNILEVER PLC ADR		2016-08-12	2017-06-29
8 UNILEVER PLC ADR		2016-08-12	2017-07-11
7 UNILEVER PLC ADR		2016-08-12	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)
404		321	83
589		481	108
558		441	117
514		401	113
103		94	9
466		422	44
421		375	46
375		328	47
434		375	59
397		328	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	
			83
			108
			117
			113
			9
			44
			46
			47
			59
			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)
4 UNILEVER PLC ADR		2016-08-12	2017-08-16
13 UNION PACIFIC CORP		2015-09-03	2017-05-03
8 UNION PACIFIC CORP		2016-08-03	2017-12-06
32 UNITED OVERSEAS BK LTD ADR		2015-09-03	2017-05-03
4000 US TREAS BDS INFL IX 2 5% 01/15/2029		2014-07-14	2017-01-26
3000 US TREAS BDS INFL IX 2 5% 01/15/2029		2014-09-23	2017-02-17
1000 UNITED STATES TREAS BDS 3 125% 08/15/204		2015-11-30	2017-05-04
1000 UNITED STATES TREAS BDS DTD 00251 2 875%		2017-01-27	2017-05-04
5000 UNITED STATES TREASURY 2% 11/15/2021		2016-10-18	2017-05-04
3000 US TREAS BDS INFL IX 375% 07/15/2025		2015-11-06	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		187	43
1,438		1,092	346
1,021		740	281
1,078		907	171
5,467		5,599	-132
4,133		4,149	-16
1,023		1,026	-3
972		962	10
5,038		5,168	-130
3,067		2,913	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			346
			281
			171
			-132
			-16
			-3
			10
			-130
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 US TREAS BDS INFL IX 375% 07/15/2025		2015-11-06	2017-05-04
3000 US TREAS BDS INFL IX 375% 07/15/2025		2015-11-06	2017-08-31
1000 US TREAS BDS INFL IX 375% 07/15/2025		2015-11-06	2017-10-25
1000 US TREAS BDS INFL IX 375% 07/15/2025		2015-11-06	2017-10-26
9 UNITED TECHNOLOGIES CORP		2010-02-17	2017-01-04
31 UNITED TECHNOLOGIES CORP		2010-06-04	2017-02-01
27 VODAFONE GROUP PLC ADR		2016-08-12	2017-02-21
9 WPP PLC NEW ADR		2015-09-09	2017-05-04
2 WPP PLC NEW ADR		2015-09-09	2017-05-18
6 WPP PLC NEW ADR		2015-09-09	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)
1,023		971	52
3,124		2,913	211
1,029		971	58
1,030		971	59
996		607	389
3,352		2,077	1,275
686		845	-159
982		939	43
222		209	13
542		626	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			211
			58
			59
			389
			1,275
			-159
			43
			13
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 WELLS FARGO & CO NEW		2013-02-13	2017-02-08
28 WELLS FARGO & CO NEW		2013-02-13	2017-05-03
26 XCEL ENERGY INC		2016-01-06	2017-05-03
18 XCEL ENERGY INC		2016-09-07	2017-11-15
26 ZURICH INS GROUP LTD SPONSORED ADR		2016-08-12	2017-05-03
4 AMDOCS LTD		2017-01-17	2017-05-03
9 AON PLC		2016-06-08	2017-05-03
16 ACCENTURE PLC CL A		2012-05-09	2017-05-03
29 BUNGE LIMITED		2015-11-24	2017-03-28
11 999 DELPHI TECHNOLOGIES PLC		2016-12-07	2017-12-13

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)
1,167		737	430
1,530		980	550
1,166		941	225
925		756	169
719		673	46
244		239	5
1,081		990	91
1,920		949	971
2,332		2,000	332
602		290	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			430
			550
			225
			169
			46
			5
			91
			971
			332
			312

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DELPHI AUTOMOTIVE PLC		2014-09-24	2017-05-03
13 EATON CORP PLC		2016-03-10	2017-05-03
34 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-12	2017-05-03
24 MEDTRONIC PLC		2015-03-11	2017-05-03
9 CHUBB LTD		2016-04-06	2017-05-03
9 CHECK POINT SOFTWARE TECH		2017-01-19	2017-05-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		674	614
988		756	232
1,401		1,636	-235
2,016		1,846	170
1,239		1,061	178
947		850	97
			1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			614
			232
			-235
			170
			178
			97

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	198,488
VANDERBILT UNIV MEDICAL CENTER 2525 WEST END NASHVILLE, TN 37203	NONE	EXEMPT	CHARITABLE	32,743
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	66,163
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	66,163
VANDERBILT UNIVERSITY PMB 4077562301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL F UNDS	165,745
Total ▶				529,302
3a				

TY 2017 Accounting Fees Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	366,554	356,477

TY 2017 Investments Corporate Stock Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	688,682	1,042,370

TY 2017 Other Decreases Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	810

TY 2017 Other Expenses Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	203	203		0

TY 2017 Other Income Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	761	0	

TY 2017 Other Professional Fees Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	17,834	17,834		

TY 2017 Taxes Schedule**Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	828	828		0
FOREIGN TAXES ON QUALIFIED FOR	55	55		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0