

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	7,911		
	2 Savings and temporary cash investments	472,657	58,276	58,276
	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)	1,584,865	1,059,060	1,330,131
	c Investments—corporate bonds (attach schedule)	4,897,287	5,306,545	5,320,148
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	290,014	294,775	311,453
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,252,734	6,718,656	7,020,008	
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	7,252,734	6,718,656	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,252,734	6,718,656		
31 Total liabilities and net assets/fund balances (see instructions) .	7,252,734	6,718,656		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,252,734
2 Enter amount from Part I, line 27a	2	-537,191
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,689
4 Add lines 1, 2, and 3	4	6,720,232
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,576
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,718,656

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	201,498
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	445,000	7,155,168	0 062193
2015	692,417	6,996,823	0 098962
2014	594,669	7,272,254	0 081772
2013	1,000	7,669,301	0 00013
2012	526,995	8,000,617	0 065869

2 Total of line 1, column (d)	2	0 308926
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061785
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,439,539
5 Multiply line 4 by line 3	5	459,652
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,319
7 Add lines 5 and 6	7	462,971
8 Enter qualifying distributions from Part XII, line 4	8	865,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,319
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,319
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,920
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	399
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no ▶ <u>(304) 348-7271</u>			

Located at ▶ 300 SUMMERS ST FL 2 CHARLESTON WV ZIP+4 ▶ 25301

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY 300 SUMMERS ST CHARLESTON, WV 25301	TRUSTEE 40	26,670		
SECURITY NATIONAL TRUST COMPANY 1300 CHAPLINE STREET WHEELING, WV 26003	TRUSTEE 10	1,908		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,159,260
b	Average of monthly cash balances.	1b	86,736
c	Fair market value of all other assets (see instructions).	1c	306,835
d	Total (add lines 1a, b, and c).	1d	7,552,831
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	7,552,831
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,439,539
6	Minimum investment return. Enter 5% of line 5.	6	371,977

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	371,977
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,319
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	368,658
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	368,658
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	368,658

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	865,000
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	865,000
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	3,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	861,681

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				368,658
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.				0
b From 2013.				0
c From 2014.				0
d From 2015.				330,366
e From 2016.				90,159
f Total of lines 3a through e.	420,525			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 865,000				
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.				368,658
e Remaining amount distributed out of corpus	496,342			
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	916,867			
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	916,867			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				330,366
d Excess from 2016.				90,159
e Excess from 2017.				496,342

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

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.)

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

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WEST VIRGINIA UNIVERSITY FOUNDATION P O BOX 1650 MORGANTOWN, WV 26507	NONE	EXEMPT	EDUCATIONAL	864,000
Total			▶ 3a	864,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	181,964	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	201,498	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				383,462	
13 Total. Add line 12, columns (b), (d), and (e).			13		383,462

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2018-03-23	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 STANLEY BLACK & DECKER INC DTD 11/17/2015 2 451% 11/17/2018			2017-01-04
15000 STRYKER CORP DTD 03/10/2016 2% 03/08/201		2016-03-03	2017-01-04
2581 786 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #			2017-01-10
5849 595 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #			2017-01-10
435 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2015-03-11	2017-01-10
20000 ALBEMARLE CORP DTD 11/24/2014 3% 12/01/2			2017-01-11
15000 BEST BUY CO INC DTD 07/16/2013 5% 08/01/		2016-08-31	2017-01-12
1688 62 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2017-01-17
1214 06 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2017-01-17
474 86 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,215		25,002	213
15,027		14,983	44
58,503		60,250	-1,747
132,552		116,511	16,041
7		44	-37
20,729		20,518	211
15,660		15,715	-55
1,689		1,607	82
1,214		1,254	-40
475		456	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			44
			-1,747
			16,041
			-37
			211
			-55
			82
			-40
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4591 07 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-01-18
2358 24 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2017-01-18
165 25 HAWAIIAN AIRLINES 13-1A DTD 05/29/2013 (DTC) 3 9% 01/15/2026		2016-10-06	2017-01-19
18489 47 FED NATL MTG ASSN POOL# AC8512 DTD 12/01/2009 4 5% 12/01/2039		2016-02-19	2017-01-20
605 85 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-01-25
235 85 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-01-31
496 03 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2017-01-31
419 53 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-01-31
303 52 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-01-31
374 35 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,591		4,578	13
2,358		2,358	
165		168	-3
19,870		20,161	-291
606		622	-16
236		237	-1
496		510	-14
420		443	-23
304		300	4
374		374	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-3
			-291
			-16
			-1
			-14
			-23
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
329 57 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2017-01-31
405 04 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-01-31
193 6259 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2		2016-03-16	2017-01-31
629 2841 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2		2016-01-21	2017-01-31
617 28 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-01-31
96 93 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/20		2016-01-12	2017-01-31
414 08 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-01-31
190 4 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/20		2016-08-09	2017-01-31
628 94 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-01-31
14349 33 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/16			2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		345	-15
405		420	-15
194		201	-7
629		655	-26
617		637	-20
97		101	-4
414		396	18
190		210	-20
629		677	-48
14,349		16,007	-1,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-15
			-7
			-26
			-20
			-4
			18
			-20
			-48
			-1,658

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 KANSAS CITY SOUTHERN DTD 05/16/2016 3 12			2017-02-03
30000 VERIZON COMMUNICATIONS DTD 03/11/2015 2			2017-02-03
11728 11 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2		2011-01-06	2017-02-14
5000 O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3		2016-03-07	2017-02-14
1140 5 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-02-15
270 32 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-02-15
22833 05 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2017-02-15
18462 63 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2017-02-15
24771 41 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2017-02-15
25284 32 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,061		15,049	-988
30,692		30,351	341
12,318		12,049	269
4,934		4,997	-63
1,141		1,178	-37
270		260	10
24,581		24,622	-41
20,286		19,109	1,177
27,589		26,064	1,525
27,801		26,857	944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-988
			341
			269
			-63
			-37
			10
			-41
			1,177
			1,525
			944

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)
1787 32 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT)		2015-03-03	2017-02-15
5115 44 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-02-16
5000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-04-15	2017-02-16
5000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-04-16	2017-02-16
10000 O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3		2016-03-07	2017-02-16
607 49 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2017-02-21
392 81 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-02-27
511 26 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2017-02-27
455 94 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-02-27
650 09 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		1,787	
5,115		5,101	14
6,231		6,410	-179
6,236		6,403	-167
9,897		9,995	-98
607		645	-38
393		422	-29
511		551	-40
456		486	-30
650		681	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-179
			-167
			-98
			-38
			-29
			-40
			-30
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
171 59 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-02-27
556 95 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-02-27
1048 04 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-02-27
81 76 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-02-27
167 49 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-02-27
737 05 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-02-27
450 49 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-02-27
656 84 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-02-27
456 81 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-02-27
709 37 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		178	-6
557		573	-16
1,048		1,097	-49
82		88	-6
167		177	-10
737		776	-39
450		468	-18
657		724	-67
457		466	-9
709		745	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-16
			-49
			-6
			-10
			-39
			-18
			-67
			-9
			-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)
833 07 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-02-27
848 09 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-02-27
374 46 FED NATL MTG ASSN POOL 725027 DTD 12/01/		2009-12-23	2017-02-27
478 83 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-02-27
199 39 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-02-27
575 3 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2017-02-27
511 35 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-02-27
39 9 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-02-27
105 76 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-02-27
195 98 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		855	-22
848		894	-46
374		387	-13
479		528	-49
199		220	-21
575		605	-30
511		537	-26
40		41	-1
106		118	-12
196		206	-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	
			-22
			-46
			-13
			-49
			-21
			-30
			-26
			-1
			-12
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
519 8 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-02-27
511 74 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-02-27
292 34 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-02-27
639 9 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-02-27
239 98 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-02-27
15000 WALT DISNEY COMPANY/THE DTD 01/08/2016 2		2017-01-11	2017-03-01
15000 EASTMAN CHEMICAL CO DTD 11/20/2014 2 7%			2017-03-01
5000 EASTMAN CHEMICAL CO DTD 06/05/2012 4 8%		2016-10-19	2017-03-02
10000 SHELL INTERNATIONAL FIN DTD 05/11/2015 4		2016-04-15	2017-03-02
5000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-04-29	2017-03-03

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)
520		551	-31
512		532	-20
292		298	-6
640		687	-47
240		253	-13
15,089		15,088	1
15,198		15,003	195
5,174		5,181	-7
10,159		10,514	-355
6,306		6,361	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-20
			-6
			-47
			-13
			1
			195
			-7
			-355
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 VERIZON COMMUNICATIONS DTD 10/29/2014 4		2016-04-19	2017-03-03
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2017-03-06
10000 EASTMAN CHEMICAL CO DTD 06/05/2012 4 8%			2017-03-06
5000 DR PEPPER SNAPPLE GROUP DTD 01/14/2009 7		2016-10-25	2017-03-07
60000 FED NATL MTG ASSN DTD 01/09/2017 2% 01/0			2017-03-07
50000 FED HOME LN MTG CORP 2 375% 01/13/22			2017-03-07
40000 US TREASURY NOTE DTD 05/15/2012 1 75% 05			2017-03-07
20000 US TREASURY NOTE DTD 05/15/2012 1 75% 05		2017-01-12	2017-03-07
50000 US TREASURY BOND DTD 02/15/2013 2% 02/15			2017-03-07
50000 FED NATL MTG ASSN 2 625% 09/06/24			2017-03-08

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)
9,537		10,213	-676
6,551		6,611	-60
10,324		10,073	251
6,901		7,275	-374
59,662		59,819	-157
50,597		51,507	-910
39,275		39,603	-328
19,637		19,838	-201
49,375		50,701	-1,326
50,190		51,342	-1,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-676
			-60
			251
			-374
			-157
			-910
			-328
			-201
			-1,326
			-1,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 CAPITAL ONE MULTI-ASSET EXECUTION TRUST DTD 04/10/2014 (DTC) 1		2015-03-24	2017-03-15
381 02 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-03-15
632 49 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-03-15
439 61 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-03-15
332 04 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-03-15
234 98 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2017-03-15
474 24 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-03-15
174 6965 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2		2016-03-16	2017-03-15
567 7635 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2		2016-01-21	2017-03-15
505 55 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,213	-213
381		383	-2
632		668	-36
440		435	5
332		332	
235		246	-11
474		492	-18
175		182	-7
568		591	-23
506		522	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-2
			-36
			5
			-11
			-18
			-7
			-23
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1845 95 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2017-03-15
389 58 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-03-15
139 5 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/20		2016-08-09	2017-03-15
446 95 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-03-15
851 14 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-03-15
376 6 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-03-15
3184 7 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC) 9			2017-03-16
524 08 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-03-27
406 76 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-03-27
87 22 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,846		1,917	-71
390		373	17
140		154	-14
447		481	-34
851		879	-28
377		362	15
3,185		3,176	9
524		563	-39
407		434	-27
87		91	-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	
			-71
			17
			-14
			-34
			-28
			15
			9
			-39
			-27
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 75 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-03-27
88 69 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-03-27
689 14 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-03-27
110 18 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-03-27
78 91 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-03-27
666 3 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-03-27
600 5 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-03-27
447 63 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-03-27
349 68 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-03-27
561 63 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
186		193	-7
89		91	-2
689		721	-32
110		119	-9
79		84	-5
666		701	-35
601		624	-23
448		493	-45
350		357	-7
562		590	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-2
			-32
			-9
			-5
			-35
			-23
			-45
			-7
			-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)
513 41 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-03-27
755 32 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-03-27
510 73 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-03-27
186 44 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-03-27
241 4 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-03-27
42 02 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-03-27
48 21 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-03-27
202 97 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-03-27
252 34 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-03-27
204 85 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		527	-14
755		796	-41
511		563	-52
186		206	-20
241		253	-12
42		44	-2
48		54	-6
203		213	-10
252		267	-15
205		213	-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	
			-14
			-41
			-52
			-20
			-12
			-2
			-6
			-10
			-15
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
278 73 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-03-27
355 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-03-27
483 06 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-03-27
233 82 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-03-27
5000 PUBLIC SERVICE COLORADO DTD 8/15/2007 6		2016-08-15	2017-04-03
5000 PUBLIC SERVICE ELECTRIC & GAS DTD 05/14/2007 5 8% 05/01/2037		2016-07-15	2017-04-03
25000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020		2017-01-24	2017-04-04
25000 ABBOTT LABORATORIES DTD 11/22/2016 2 35%		2016-11-17	2017-04-04
5000 AMERICAN ELECTRIC POWER DTD 12/03/2012 2		2017-02-17	2017-04-04
5000 AMERICAN WATER CAP CORP DTD 11/20/2013 3		2016-08-11	2017-04-04

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)
279		285	-6
355		345	10
483		518	-35
234		247	-13
6,511		7,076	-565
6,230		6,692	-462
24,999		24,887	112
25,106		24,976	130
5,054		5,041	13
5,270		5,514	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-35
			-13
			-565
			-462
			112
			130
			13
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 COMCAST CORP DTD 05/27/2015 4 4% 08/15/2035			2017-04-04
25000 EASTMAN CHEMICAL CO DTD 11/20/2014 2 7%			2017-04-04
20000 FEDEX CORP DTD 01/09/2015 2 3% 02/01/202			2017-04-04
10000 MAGELLAN MIDSTREAM PARTNERS LP DTD 4/19/2007 6 4% 05/01/2037		2016-08-15	2017-04-04
5000 ONCOR ELECTRIC DELIVERY DTD 11/01/02 7%		2016-11-07	2017-04-04
15000 CLOROX COMPANY DTD 11/17/2011 CALLABLE 3		2016-06-02	2017-04-05
35000 COMMONWEALTH EDISON DTD 08/02/2010 4% 08		2016-04-25	2017-04-06
15000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2016-10-04	2017-04-06
15000 PEPSICO INC DT 04/30/2015 1 85% 04/30/20		2016-12-12	2017-04-06
15000 VIRGINIA ELEC & POWER CO DTD 06/26/2009			2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,399		11,059	-660
25,368		25,118	250
20,189		20,207	-18
11,812		12,419	-607
6,865		6,872	-7
15,791		15,935	-144
36,983		37,307	-324
21,243		22,507	-1,264
15,006		14,904	102
16,012		15,973	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-660
			250
			-18
			-607
			-7
			-144
			-324
			-1,264
			102
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000 FLORIDA POWER & LIGHT CO DTD 09/11/2015			2017-04-07
15000 SOUTHERN CALIF GAS CO DTD 06/18/2015 3 2			2017-04-07
20000 PRECISION CASTPARTS CORP DTD 12/20/2012		2013-04-25	2017-04-10
10000 CONSOLIDATED EDISON CO OF NY DTD 12/04/2			2017-04-11
10000 SOUTHERN CAL EDISON DTD 12/11/2006 5 55%			2017-04-11
10000 VIRGINIA ELEC & POWER CO DTD 12/04/2007			2017-04-11
20000 ESTEE LAUDER CO INC DTD 2/9/2017 1 8% 02			2017-04-13
10000 VISA INC DTD 12/14/2015 4 15% 12/14/2035		2015-12-09	2017-04-13
249 31 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-04-17
527 56 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,813		12,774	-961
15,285		16,013	-728
19,977		20,017	-40
12,066		12,742	-676
12,143		13,119	-976
13,049		13,528	-479
20,051		19,968	83
10,610		9,987	623
249		251	-2
528		557	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-961
			-728
			-40
			-676
			-976
			-479
			83
			623
			-2
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
278 7 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2017-04-17
448 6 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2017-04-17
282 07 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2017-04-17
526 58 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-04-17
885 79 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-04-17
674 84 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-04-17
378 45 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-04-17
344 42 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-04-17
322 74 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-04-17
985 83 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		276	3
449		449	
282		295	-13
527		546	-19
886		922	-36
675		696	-21
378		393	-15
344		330	14
323		356	-33
986		1,060	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-13
			-19
			-36
			-21
			-15
			14
			-33
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
575 67 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-04-17
625 86 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-04-17
15000 HOST HOTELS & RESORTS DTD 08/09/2012 4 7			2017-04-17
10000 SOUTHWEST AIRLINES DTD 11/04/2016 3% 11/		2016-11-01	2017-04-17
4536 91 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-04-18
10000 DIAGEO CAPITAL PLC DTD 09/28/2006 5 875%		2016-10-24	2017-04-18
8342 25 HAWAIIAN AIRLINES 13-1A DTD 05/29/2013 (DTC) 3 9% 01/15/2026			2017-04-19
10000 NORTHERN STATES POWER -MINN DTD 06/26/20		2016-07-20	2017-04-19
15000 WALGREENS BOOTS ALLIANCE DTD 11/18/2014			2017-04-20
30000 FED NATL MTG ASSN DTD 02/05/2016 1 375%		2016-11-08	2017-04-21

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)
576		595	-19
626		602	24
16,056		16,096	-40
9,543		9,923	-380
4,537		4,524	13
12,716		13,050	-334
8,509		8,481	28
13,221		14,136	-915
15,160		13,987	1,173
29,660		30,047	-387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			24
			-40
			-380
			13
			-334
			28
			-915
			1,173
			-387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE			2017-04-21
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2016-05-11	2017-04-21
10000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE			2017-04-21
510 27 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-04-25
516 9 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-04-25
446 54 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-04-25
450 16 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-04-25
92 94 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-04-25
821 91 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-04-25
236 07 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,502		9,975	527
5,251		5,383	-132
10,494		9,768	726
510		549	-39
517		551	-34
447		467	-20
450		468	-18
93		96	-3
822		860	-38
236		255	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			-132
			726
			-39
			-34
			-20
			-18
			-3
			-38
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 95 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-04-25
997 03 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-04-25
479 63 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-04-25
951 58 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-04-25
469 84 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-04-25
583 93 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-04-25
697 9 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2		2009-10-09	2017-04-25
765 86 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-04-25
363 06 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-04-25
180 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		82	-5
997		1,049	-52
480		498	-18
952		1,049	-97
470		479	-9
584		613	-29
698		717	-19
766		807	-41
363		401	-38
180		199	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-52
			-18
			-97
			-9
			-29
			-19
			-41
			-38
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
345 66 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-04-25
371 64 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-04-25
54 08 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-04-25
222 63 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-04-25
715 18 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-04-25
476 01 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-04-25
452 44 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-04-25
489 89 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-04-25
645 79 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-04-25
416 98 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
346		363	-17
372		385	-13
54		61	-7
223		234	-11
715		758	-43
476		495	-19
452		462	-10
490		477	13
646		693	-47
417		440	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-13
			-7
			-11
			-43
			-19
			-10
			13
			-47
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
621 86 CALIF ST DEPT OF WTR RESOURCES PWR SPLY REV TXBL-REF-SER P DTD		2016-09-14	2017-05-01
497 67 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/202		2016-09-21	2017-05-01
1138 58 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2017-05-03
20000 ILLINOIS TOOL WORKS INC DTD 03/26/09 6 2			2017-05-04
20000 MCDONALDS CORP 3 500% 07/15/20			2017-05-04
5000 MCDONALDS CORP 3 500% 07/15/20		2016-05-11	2017-05-04
5000 APPLE INC DTD 02/23/2016 4 5% 02/23/2036		2016-04-20	2017-05-05
64 837 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-09-04	2017-05-08
2008 189 FORWARD SALIENT INTERNTL SMALL CAP INST			2017-05-08
354 914 FORWARD SALIENT INTERNTL SMALL CAP INST			2017-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		622	
498		534	-36
1,139		1,144	-5
21,698		21,995	-297
20,824		20,855	-31
5,206		5,270	-64
5,464		5,546	-82
1,402		1,910	-508
38,296		35,630	2,666
6,768		6,044	724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-5
			-297
			-31
			-64
			-82
			-508
			2,666
			724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 665 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2017-05-08
14432 12 HARBOR LARGE CAPITAL VALUE FUND CLASS I		2017-01-10	2017-05-08
537 595 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-09-04	2017-05-08
436 299 MORGAN STANLEY INSTITUTIONAL FUND INC			2017-05-08
129 354 OPPENHEIMER DEVELOPING MKT		2016-03-10	2017-05-08
71 863 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-07	2017-05-08
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2017-05-09
10000 WALT DISNEY COMPANY/THE DTD 02/28/2002 7			2017-05-09
15000 PROCTER & GAMBLE CO/THE DTD 02/06/2012 2			2017-05-09
5000 AMEREN CORPORATION DTD 11/24/2015 2 7% 1		2017-01-12	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,785		15,716	-7,931
199,019		184,875	14,144
11,112		9,571	1,541
8,250		6,678	1,572
4,772		5,842	-1,070
944		944	
6,558		6,595	-37
13,955		13,707	248
15,120		15,091	29
5,053		5,044	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	
			-7,931
			14,144
			1,541
			1,572
			-1,070
			-37
			248
			29
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40000 AMEREN CORPORATION DTD 11/24/2015 2 7% 1			2017-05-10
15000 DOVER CORP DTD 03/14/2008 6 6% 03/15/203			2017-05-11
10000 ILLINOIS TOOL WORKS INC DTD 03/26/09 6 2			2017-05-11
40000 PENTAIR FINANCE 1 875% 09/15/17			2017-05-12
381 52 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-05-15
564 16 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-05-15
487 5 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2017-05-15
412 8 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2017-05-15
279 96 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/20		2016-05-23	2017-05-15
196 11 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/2		2017-04-13	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,422		40,109	313
19,670		19,794	-124
10,841		10,858	-17
40,053		40,026	27
382		384	-2
564		596	-32
488		482	6
413		413	
280		293	-13
196		196	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			-124
			-17
			27
			-2
			-32
			6
			-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)
395 95 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-05-15
882 73 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-05-15
80 7908 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/		2016-08-09	2017-05-15
444 3492 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01		2016-05-12	2017-05-15
485 91 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2		2017-04-17	2017-05-15
1028 83 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2017-05-15
215 95 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-05-15
213 87 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-05-15
638 73 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-05-15
613 23 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		411	-15
883		919	-36
81		84	-3
444		458	-14
486		511	-25
1,029		1,068	-39
216		207	9
214		228	-14
639		705	-66
613		660	-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	
			-15
			-36
			-3
			-14
			-25
			-39
			9
			-14
			-66
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
545 51 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-05-15
460 29 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-05-15
5000 MUNI ELEC AUTH OF GEORGIA MUNICIPAL ELEC AUTH GA BUILD AMERICA B		2010-03-09	2017-05-15
10000 NEVADA POWER CO DTD 09/14/2010 5 375% 09			2017-05-15
2064 UNION PACIFIC RR B 3 227% 05/14/2026			2017-05-15
2969 34 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-05-16
10000 GENERAL ELECTRIC CO GE CAP CORP DTD 03/20/2002 6 75% 03/15/2032			2017-05-22
15000 ILLINOIS TOOL WORKS INC DTD 03/26/09 6 2		2013-08-21	2017-05-22
5000 ANHEUSER-BUSHC INDEV WORLDWIDE DTD 12/13/2016 6 625% 08/15/2033		2017-04-11	2017-05-23
5000 APPLE INC DTD 02/23/2016 4 5% 02/23/2036		2016-04-20	2017-05-23

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)
546		564	-18
460		442	18
5,423		5,000	423
11,526		11,964	-438
2,064		2,073	-9
2,969		2,961	8
13,768		12,820	948
16,260		16,108	152
6,389		6,365	24
5,514		5,545	-31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			18
			423
			-438
			-9
			8
			948
			152
			24
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
353 68 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-05-25
574 39 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-05-25
101 2 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-05-25
585 89 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-05-25
554 61 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-05-25
750 75 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-05-25
188 94 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-05-25
124 51 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-05-25
636 34 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-05-25
582 82 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		380	-26
574		613	-39
101		106	-5
586		609	-23
555		571	-16
751		786	-35
189		204	-15
125		132	-7
636		670	-34
583		605	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-39
			-5
			-23
			-16
			-35
			-15
			-7
			-34
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
494 48 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-05-25
392 58 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-05-25
797 2 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-05-25
440 98 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-05-25
687 78 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-05-25
302 77 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-05-25
170 9 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-05-25
295 02 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-05-25
39 33 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-05-25
64 93 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
494		545	-51
393		400	-7
797		837	-40
441		453	-12
688		725	-37
303		334	-31
171		189	-18
295		310	-15
39		41	-2
65		73	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-7
			-40
			-12
			-37
			-31
			-18
			-15
			-2
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 32 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-05-25
558 35 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-05-25
573 14 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-05-25
358 28 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-05-25
508 98 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-05-25
576 41 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-05-25
388 11 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-05-25
10000 NISOURCE FINANCE CORP FINANCE CORP DTD 12/04/09 6 125% 03/01/20			2017-05-26
20000 NISOURCE FINANCE CORP FINANCE CORP DTD 12/04/09 6 125% 03/01/20			2017-05-26
25000 FED NATL MTG ASSN DTD 02/05/2016 1 375%		2016-11-08	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		183	-9
558		592	-34
573		596	-23
358		366	-8
509		495	14
576		618	-42
388		409	-21
11,693		11,196	497
23,385		22,806	579
24,732		25,038	-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-34
			-23
			-8
			14
			-42
			-21
			497
			579
			-306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 KRAFT FOODS GROUP INC DTD 8/10/2012 5 37		2017-04-12	2017-06-05
5000 DR PEPPER SNAPPLE GROUP DTD 11/09/2015 4		2016-05-10	2017-06-07
25000 KRAFT FOODS GROUP INC DTD 8/10/2012 5 37			2017-06-12
375 09 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-06-15
506 02 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-06-15
161 68 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-06-15
472 39 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-06-15
554 4255 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-06-15
330 0045 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-06-15
152 2 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/20		2017-04-13	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,257		16,237	20
5,267		5,345	-78
27,045		27,027	18
375		377	-2
506		534	-28
162		160	2
472		472	
554		570	-16
330		345	-15
152		152	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			-78
			18
			-2
			-28
			2
			-16
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
559 75 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-06-15
1032 39 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2017-06-15
102 5308 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01		2016-08-09	2017-06-15
563 9192 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01		2016-05-12	2017-06-15
580 84 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2		2017-04-17	2017-06-15
1381 89 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2017-06-15
440 07 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-06-15
265 92 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-06-15
583 75 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-06-15
544 11 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		580	-20
1,032		1,075	-43
103		106	-3
564		581	-17
581		610	-29
1,382		1,435	-53
440		421	19
266		284	-18
584		644	-60
544		585	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-43
			-3
			-17
			-29
			-53
			19
			-18
			-60
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
856 06 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-06-15
429 54 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-06-15
1115 72 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-06-16
1345 72 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1 2		2016-09-13	2017-06-16
5000 DR PEPPER SNAPPLE GROUP DTD 11/09/2015 4		2017-04-06	2017-06-20
25000 MUNI ELEC AUTH OF GEORGIA MUNICIPAL ELEC AUTH GA BUILD AMERICA		2010-03-09	2017-06-22
254 91 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-06-26
702 7 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-06-26
103 99 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-06-26
685 2 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		884	-28
430		413	17
1,116		1,113	3
1,346		1,346	
5,333		5,028	305
29,076		25,000	4,076
255		274	-19
703		750	-47
104		109	-5
685		712	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			17
			3
			305
			4,076
			-19
			-47
			-5
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 95 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-06-26
873 56 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-06-26
420 65 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-06-26
210 21 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-06-26
399 18 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-06-26
755 9 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-06-26
432 66 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-06-26
545 92 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-06-26
654 26 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-06-26
656 62 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		95	-3
874		914	-40
421		454	-33
210		223	-13
399		420	-21
756		785	-29
433		477	-44
546		557	-11
654		687	-33
657		674	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-40
			-33
			-13
			-21
			-29
			-44
			-11
			-33
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
791 06 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-06-26
355 45 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-06-26
289 8 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-06-26
244 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-06-26
39 24 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-06-26
60 98 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-06-26
171 39 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-06-26
619 15 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-06-26
333 4 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-06-26
506 21 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		834	-43
355		392	-37
290		320	-30
244		256	-12
39		41	-2
61		68	-7
171		180	-9
619		656	-37
333		347	-14
506		517	-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	
			-43
			-37
			-30
			-12
			-2
			-7
			-9
			-37
			-14
			-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)
576 33 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-06-26
674 5 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-06-26
229 84 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-06-26
30000 VIRGINIA ST CLG BLDG AUTH BLDG AUTH VA EDL FACS REV BUILD AMERI		2011-01-12	2017-06-26
5000 DOW CHEMICAL CO 8 55% 05/15/2019		2015-05-05	2017-06-28
20000 CONSTELLATION BRANDS INC DTD 05/09/2017			2017-07-06
1597 83 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2017-07-13
25000 ABBOTT LABORATORIES DTD 03/22/2017 2% 09		2015-09-24	2017-07-17
5000 ABBOTT LABORATORIES DTD 03/22/2017 2% 09		2017-05-03	2017-07-17
228 23 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		561	15
675		724	-49
230		242	-12
34,733		27,498	7,235
5,609		5,572	37
19,953		20,010	-57
1,598		1,521	77
25,077		25,020	57
5,015		5,005	10
228		229	-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	
			15
			-49
			-12
			7,235
			37
			-57
			77
			57
			10
			-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)
567 78 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-07-17
556 54 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-07-17
507 88 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-07-17
351 0899 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-07-17
589 8501 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-07-17
243 4 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/20		2017-04-13	2017-07-17
565 04 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-07-17
847 35 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-07-17
110 5108 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01		2016-08-09	2017-07-17
607 8092 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01		2016-05-12	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		599	-31
557		551	6
508		508	
351		367	-16
590		607	-17
243		244	-1
565		586	-21
847		882	-35
111		115	-4
608		626	-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	
			-31
			6
			-16
			-17
			-1
			-21
			-35
			-4
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
636 79 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/2		2017-04-17	2017-07-17
509 29 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-07-17
1102 01 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2017-07-17
286 88 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-07-17
554 92 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-07-17
1221 4 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-07-17
631 96 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-07-17
607 27 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-07-17
35000 MERCK & CO INC 2 800% 05/18/23			2017-07-17
10000 OCCIDENTAL PETROLEUM CORP DTD 4/4/2016 2			2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		669	-32
509		529	-20
1,102		1,055	47
287		306	-19
555		612	-57
1,221		1,314	-93
632		653	-21
607		584	23
35,907		35,784	123
10,117		9,998	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-20
			47
			-19
			-57
			-93
			-21
			23
			123
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 OCCIDENTAL PETROLEUM CORP DTD 4/4/2016 2		2016-04-15	2017-07-17
15000 WYETH DTD 03/27/07 5 95% 04/01/2037			2017-07-17
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2017-07-18
10000 AVALONBAY COMMUNITIES DTD 09/20/2013 3 6			2017-07-18
15000 AVALONBAY COMMUNITIES DTD 09/20/2013 3 6		2016-06-09	2017-07-18
1245 28 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC)			2017-07-18
1893 61 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1 2		2016-09-13	2017-07-18
5000 EATON CORP 2 750% 11/02/22		2015-05-27	2017-07-18
941 28 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-07-18
10000 OMNICOM GROUP INC DTD 08/05/2010 4 45% 0		2016-10-26	2017-07-19

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)
25,294		25,185	109
19,693		18,874	819
6,621		6,578	43
10,423		10,317	106
15,635		15,709	-74
1,245		1,242	3
1,894		1,893	1
5,061		4,949	112
941		954	-13
10,661		10,729	-68

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			819
			43
			106
			-74
			3
			1
			112
			-13
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 OMNICON GROUP INC DTD 08/05/2010 4 45% 0			2017-07-19
20000 BEST BUY CO INC DTD 03/11/2011 CALLABLE			2017-07-20
355 45 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-07-25
503 54 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-07-25
632 22 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-07-25
511 41 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-07-25
312 23 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-07-25
94 38 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-07-25
368 33 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-07-25
306 73 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	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)
15,991		16,039	-48
21,868		21,684	184
355		382	-27
504		537	-33
632		662	-30
511		531	-20
312		322	-10
94		99	-5
368		398	-30
307		325	-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	
			-48
			184
			-27
			-33
			-30
			-20
			-10
			-5
			-30
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1002 51 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-07-25
919 78 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-07-25
827 46 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-07-25
529 78 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-07-25
842 73 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-07-25
838 98 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-07-25
746 2 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-07-25
340 92 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-07-25
253 2 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-07-25
245 84 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,003		1,055	-52
920		955	-35
827		912	-85
530		540	-10
843		885	-42
839		862	-23
746		786	-40
341		376	-35
253		279	-26
246		258	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-35
			-85
			-10
			-42
			-23
			-40
			-35
			-26
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
328 66 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-07-25
55 13 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-07-25
186 69 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-07-25
642 94 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-07-25
543 12 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-07-25
398 23 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-07-25
541 46 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-07-25
575 11 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-07-25
745 02 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-07-25
3170 9801 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/1			2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		341	-12
55		62	-7
187		196	-9
643		681	-38
543		565	-22
398		407	-9
541		527	14
575		617	-42
745		786	-41
3,171		3,537	-366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12
			-7
			-9
			-38
			-22
			-9
			14
			-42
			-41
			-366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 915 AMERICAN CENTURY MID CAP VALUE		2015-06-12	2017-08-10
52 016 DODGE & COX STK FD		2015-07-17	2017-08-10
65 ISHARES S&P 500 INDEX FUND		2015-06-11	2017-08-10
239 177 CLEARBRIDGE LARGE CAP GROWTH		2016-08-31	2017-08-10
42 571 NORTHERN SMALL CAP VALUE -603		2015-06-12	2017-08-10
26 652 PRIMECAP ODYSSEY AGGRESSIVE GROWTH		2015-07-17	2017-08-10
19 747 T ROWE PRICE NEW HORIZON CLASS A FUND #42 OPEN TO EXISTING HOLD		2015-07-17	2017-08-10
305 4 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2017-08-15
796 83 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-08-15
510 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		956	44
10,000		9,619	381
16,039		13,876	2,163
10,000		8,987	1,013
1,000		925	75
1,000		959	41
1,000		952	48
305		307	-2
797		807	-10
510		538	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			381
			2,163
			1,013
			75
			41
			48
			-2
			-10
			-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)
246 96 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-08-15
483 06 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-08-15
319 945 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/2		2016-05-23	2017-08-15
537 525 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/2		2017-05-12	2017-08-15
469 75 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2017-08-15
219 32 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/2		2017-04-13	2017-08-15
476 54 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-08-15
988 68 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-08-15
614 54 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-08-15
1058 39 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/			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)
247		244	3
483		483	
320		335	-15
538		553	-15
470		470	
219		220	-1
477		494	-17
989		1,029	-40
615		634	-19
1,058		1,110	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-15
			-15
			-1
			-17
			-40
			-19
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
441 04 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-08-15
236 81 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-08-15
286 68 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-08-15
529 88 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-08-15
1110 96 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2017-08-15
839 25 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-08-15
448 73 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-08-15
808 21 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC) 9			2017-08-16
1549 21 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1 2		2016-09-13	2017-08-16
10000 GENERAL ELECTRIC CO GE CAP CORP DTD 03/20/2002 6 75% 03/15/2032		2015-11-09	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		458	-17
237		227	10
287		306	-19
530		585	-55
1,111		1,195	-84
839		867	-28
449		431	18
808		806	2
1,549		1,549	
13,892		12,739	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-19
			-55
			-84
			-28
			18
			2
			1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 38 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-08-25
472 26 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-08-25
539 52 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-08-25
268 38 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-08-25
104 94 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-08-25
978 03 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-08-25
415 3661 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2017-08-25
484 5939 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-08-25
161 9 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-08-25
937 17 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
500		538	-38
472		504	-32
540		565	-25
268		279	-11
105		108	-3
978		1,023	-45
415		438	-23
485		523	-38
162		172	-10
937		986	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-32
			-25
			-11
			-3
			-45
			-23
			-38
			-10
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
606 59 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-08-25
956 3 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-08-25
447 59 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-08-25
591 67 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-08-25
539 39 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-08-25
622 08 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-08-25
293 64 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-08-25
157 23 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-08-25
252 31 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-08-25
38 28 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		630	-23
956		1,054	-98
448		456	-8
592		621	-29
539		554	-15
622		656	-34
294		324	-30
157		173	-16
252		265	-13
38		40	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-98
			-8
			-29
			-15
			-34
			-30
			-16
			-13
			-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)
67 31 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-08-25
152 45 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-08-25
701 26 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-08-25
564 7 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-08-25
194 27 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-08-25
602 53 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-08-25
489 35 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-08-25
57 01 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-08-25
40000 NBCUNIVERSAL MEDIA LLC DTD 04/30/2011 5			2017-09-05
15000 CATERPILLAR FINANCIAL SE DTD 02/12/09 7			2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		75	-8
152		160	-8
701		743	-42
565		587	-22
194		198	-4
603		586	17
489		525	-36
57		60	-3
43,477		43,150	327
16,162		16,066	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-42
			-22
			-4
			17
			-36
			-3
			327
			96

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)
20000 MASTERCARD INC DTD 03/31/2014 2% 04/01/2		2017-03-08	2017-09-07
20000 CHARLES SCHWAB CORP DTD 03/02/2017 3 2%			2017-09-11
40000 U S TREASURY NOTES 0 625% 04/30/18		2017-03-08	2017-09-13
65 65 CNH EQUIPMENT TRUST SERIES 2014-B CL A3 DTD 06/11/2014 (DTC) 91			2017-09-15
246 09 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-09-15
854 73 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-09-15
1006 02 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/20		2016-09-13	2017-09-15
826 77 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-09-15
483 62 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-09-15
599 8424 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,151		20,088	63
20,374		19,897	477
39,856		39,869	-13
66		65	1
246		247	-1
855		866	-11
1,006		1,062	-56
827		818	9
484		484	
600		617	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			477
			-13
			1
			-1
			-11
			-56
			9
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
357 0376 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-09-15
512 04 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2017-09-15
239 56 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/2		2017-04-13	2017-09-15
524 84 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-09-15
1094 23 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/20			2017-09-15
638 04 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-09-15
1275 47 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/			2017-09-15
383 08 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-09-15
236 73 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-09-15
260 8 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		374	-17
512		512	
240		240	
525		544	-19
1,094		1,139	-45
638		658	-20
1,275		1,338	-63
383		398	-15
237		227	10
261		279	-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	
			-17
			-19
			-45
			-20
			-63
			-15
			10
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
256 52 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-09-15
784 72 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-09-15
1015 29 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2017-09-15
445 12 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-09-15
936 29 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1 26		2016-09-13	2017-09-18
15000 SOUTH CAROLINA ELEC & GAS DTD 01/27/2011 CALLABLE 5 45% 02/01/2			2017-09-20
300 12 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-09-25
615 71 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-09-25
549 35 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-09-25
319 91 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
257		283	-26
785		844	-59
1,015		1,049	-34
445		428	17
936		936	
18,281		17,590	691
300		323	-23
616		657	-41
549		575	-26
320		332	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-59
			-34
			17
			691
			-23
			-41
			-26
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
453 51 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-09-25
646 12 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-09-25
500 177 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-09-25
428 723 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2017-09-25
210 22 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-09-25
1275 49 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-09-25
1211 05 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-09-25
834 57 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-09-25
504 79 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-09-25
686 01 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		467	-13
646		676	-30
500		540	-40
429		452	-23
210		223	-13
1,275		1,342	-67
1,211		1,258	-47
835		920	-85
505		515	-10
686		720	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-30
			-40
			-23
			-13
			-67
			-47
			-85
			-10
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
583 43 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-09-25
599 08 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-09-25
347 95 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-09-25
191 39 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-09-25
236 24 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-09-25
396 17 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-09-25
50 3 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-09-25
157 71 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-09-25
547 96 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-09-25
378 53 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		599	-16
599		631	-32
348		384	-36
191		211	-20
236		248	-12
396		411	-15
50		56	-6
158		166	-8
548		581	-33
379		394	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-32
			-36
			-20
			-12
			-15
			-6
			-8
			-33
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 48 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-09-25
438 68 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-09-25
642 67 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-09-25
775 38 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-09-25
55000 CAPITAL ONE MULTI-ASSET EXECUTION TRUST DTD 03/31/2015 (DTC) 1			2017-10-04
45000 CBS CORPORATION DTD 08/19/2014 2 3% 08/1			2017-10-10
25000 US TREASURY NOTE DTD 06/30/2014 1 625% 0		2017-03-07	2017-10-11
191 46 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-10-16
694 71 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-10-16
653 23 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		265	-6
439		427	12
643		690	-47
775		818	-43
54,983		54,980	3
45,363		44,891	472
25,054		25,079	-25
191		193	-2
695		704	-9
653		690	-37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			12
			-47
			-43
			3
			472
			-25
			-2
			-9
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 02 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-10-16
429 8 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2017-10-16
311 5124 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-10-16
523 3576 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-10-16
518 17 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2017-10-16
279 6 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/20		2017-04-13	2017-10-16
569 3 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2017-10-16
947 97 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-10-16
689 66 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-10-16
1619 34 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/			2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		117	1
430		430	
312		326	-14
523		538	-15
518		518	
280		280	
569		590	-21
948		987	-39
690		712	-22
1,619		1,699	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-14
			-15
			-21
			-39
			-22
			-80

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)
1514 49 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/		2016-01-12	2017-10-16
917 72 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-10-16
248 43 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-10-16
258 42 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-10-16
582 89 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-10-16
479 2 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3%		2014-10-28	2017-10-16
424 69 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-10-16
10000 WORLD FINL NETWORK CR CARD MASTER TRUST SERIES 2014-C CL A DTD		2016-10-24	2017-10-16
15000 WORLD FINL NETWORK CR CARD MASTER TRUST SERIES 2014-C CL A DTD		2016-08-16	2017-10-16
10000 ARIZONA PUBLIC SERVICE DTD 05/12/2003 5		2016-11-18	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)
1,514		1,572	-58
918		879	39
248		265	-17
258		285	-27
583		627	-44
479		495	-16
425		408	17
10,000		10,031	-31
15,000		15,049	-49
12,204		11,611	593

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			39
			-17
			-27
			-44
			-16
			17
			-31
			-49
			593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1259 0814 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2017-10-17
755 4486 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2017-10-17
25000 US TREASURY NOTE DTD 06/30/2014 1 625% 0		2017-03-07	2017-10-18
30000 US TREASURY BOND DTD 08/15/2011 2 125% 0		2017-10-10	2017-10-19
20000 PEPSI-COLA MET BOTTLING DTD 05/18/2005 5			2017-10-23
20000 US TREASURY BOND DTD 08/15/2011 2 125% 0		2017-10-10	2017-10-24
586 71 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-10-25
333 09 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-10-25
1049 63 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2017-10-25
556 54 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2017-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		1,257	2
755		755	
25,029		25,078	-49
30,341		30,350	-9
24,591		24,006	585
20,171		20,233	-62
587		631	-44
333		355	-22
1,050		1,104	-54
557		584	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-49
			-9
			585
			-62
			-44
			-22
			-54
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
531 17 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-10-25
206 13 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-10-25
325 94 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-10-25
706 27 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-10-25
454 6107 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2017-10-25
530 3793 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-10-25
308 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-10-25
510 77 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-10-25
489 83 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-10-25
902 35 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		556	-25
206		214	-8
326		336	-10
706		739	-33
455		479	-24
530		572	-42
308		326	-18
511		538	-27
490		509	-19
902		994	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-8
			-10
			-33
			-24
			-42
			-18
			-27
			-19
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
485 55 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-10-25
359 88 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-10-25
410 54 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-10-25
576 2 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-10-25
291 77 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-10-25
195 13 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-10-25
259 61 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-10-25
315 46 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-10-25
50 37 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-10-25
149 23 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
486		495	-9
360		378	-18
411		422	-11
576		607	-31
292		322	-30
195		215	-20
260		273	-13
315		327	-12
50		56	-6
149		157	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-18
			-11
			-31
			-30
			-20
			-13
			-12
			-6
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
478 25 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-10-25
681 57 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-10-25
446 46 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-10-25
390 1 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-10-25
497 83 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-10-25
52 94 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-10-25
15000 WALGREENS BOOTS ALLIANCE DTD 11/18/2014		2017-04-21	2017-10-26
497 64 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/202		2016-09-21	2017-10-30
1137 14 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2017-11-01
30000 PORT OF SEATTLE WA REV TXBL REF INTER LIEN SER C DTD 03/14/2012		2012-02-23	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		507	-29
682		709	-27
446		456	-10
390		380	10
498		534	-36
53		56	-3
15,164		15,198	-34
498		534	-36
1,137		1,143	-6
30,000		30,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29
			-27
			-10
			10
			-36
			-3
			-34
			-36
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/21/2012 CALLABLE 3 55%		2017-02-08	2017-11-03
20000 REPUBLIC SERVICES INC SERVICES INC DTD 05/21/2012 CALLABLE 3 55			2017-11-03
5000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2		2015-12-29	2017-11-07
10000 CONNECTICUT LIGHT & PWR DTD 03/10/2017 3			2017-11-07
5000 LOUISVILLE GAS & ELEC DTD 09/28/2015 3 3		2016-08-10	2017-11-10
16482 35 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/2		2017-07-17	2017-11-13
43184 14 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01		2017-04-13	2017-11-13
26985 01 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-11-13
255 01 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-11-15
905 29 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,201		5,202	-1
20,802		19,784	1,018
5,204		5,183	21
10,181		10,000	181
5,118		5,371	-253
16,463		16,483	-20
43,113		43,226	-113
27,698		28,587	-889
255		256	-1
905		917	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1,018
			21
			181
			-253
			-20
			-113
			-889
			-1
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
711 61 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-11-15
329 16 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-11-15
427 88 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-11-15
517 7659 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-11-15
308 1841 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-11-15
487 57 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2017-11-15
217 88 FED HOME LOAN MTG CORP POOL FG G08750 DTD 02/01/2017 3% 03/01/2		2017-04-13	2017-11-15
495 35 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-11-15
983 9 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/2030			2017-11-15
669 88 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2			2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		751	-39
329		326	3
428		428	
518		533	-15
308		323	-15
488		488	
218		218	
495		514	-19
984		1,024	-40
670		691	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			3
			-15
			-15
			-19
			-40
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1098 66 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/			2017-11-15
437 69 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-11-15
427 64 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-11-15
311 19 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-11-15
304 14 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-11-15
566 56 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-11-15
668 67 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-11-15
387 36 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-11-15
53690 74 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-11-15
752 7376 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2017-11-16

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)
1,099		1,152	-53
438		454	-16
428		409	19
311		332	-21
304		336	-32
567		609	-42
669		691	-22
387		372	15
52,491		52,239	252
753		752	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	
			-53
			-16
			19
			-21
			-32
			-42
			-22
			15
			252
			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)
451 6424 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2017-11-16
5000 EMERSON ELECTRIC CO DTD 04/17/2009 6 125		2017-04-11	2017-11-16
392 77 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-11-27
585 68 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-11-27
994 43 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2017-11-27
372 32 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2017-11-27
242 5 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-11-27
709 66 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-11-27
97 58 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-11-27
928 29 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
452		452	
6,443		6,446	-3
393		422	-29
586		625	-39
994		1,046	-52
372		391	-19
243		254	-11
710		737	-27
98		100	-2
928		971	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-29
			-39
			-52
			-19
			-11
			-27
			-2
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
572 697 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-11-27
490 883 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2017-11-27
163 53 FED NATL MTG ASSN POOL# AS7387 DTD 05/01/2016 3 5% 06/01/2046		2016-08-23	2017-11-27
677 98 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-11-27
847 89 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-11-27
451 64 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-11-27
405 5 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-11-27
668 8 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-11-27
488 14 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-11-27
540 32 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		618	-45
491		517	-26
164		173	-9
678		713	-35
848		880	-32
452		498	-46
406		414	-8
669		702	-33
488		501	-13
540		569	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-26
			-9
			-35
			-32
			-46
			-8
			-33
			-13
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 97 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-11-27
186 26 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-11-27
212 09 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-11-27
39 46 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-11-27
25 46 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-11-27
147 48 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-11-27
633 54 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-11-27
437 14 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-11-27
337 41 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-11-27
571 05 FED NATL MTG ASSN POOL# MA2802 DTD 10/01		2017-02-16	2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
304		335	-31
186		205	-19
212		223	-11
39		41	-2
25		29	-4
147		155	-8
634		671	-37
437		455	-18
337		344	-7
571		556	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-19
			-11
			-2
			-4
			-8
			-37
			-18
			-7
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
585 83 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-11-27
563 85 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-11-27
15000 SOUTH CAROLINA ELEC & GAS DTD 05/21/2003			2017-11-29
10000 SOUTH CAROLINA ELEC & GAS DTD 05/21/2003			2017-11-29
15000 CONNECTICUT LIGHT & PWR DTD 03/10/2017 3			2017-11-30
20000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2		2015-12-29	2017-12-04
35000 FED NATL MTG ASSN 2 625% 09/06/24			2017-12-04
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-06-15	2017-12-04
5000 FED NATL MTG ASSN DTD 11/3/00 6 625% 11/		2017-06-26	2017-12-05
15000 FED NATL MTG ASSN DTD 9/27/2016 (FED) 1			2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		629	-43
564		595	-31
16,816		17,459	-643
11,211		11,821	-610
15,200		15,070	130
20,730		20,690	40
35,583		35,709	-126
4,749		4,659	90
7,086		7,192	-106
14,233		14,192	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-31
			-643
			-610
			130
			40
			-126
			90
			-106
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 FED NATL MTG ASSN 2 625% 09/06/24		2017-11-13	2017-12-05
163 851 CAUSEWAY INTERNATL VALUE-INS		2015-03-24	2017-12-07
272 942 FEDERATED MDT SMALL CAP GROWTH FUND CL			2017-12-07
161 666 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-09-04	2017-12-07
61 325 LAZARD EMERGING MARKETS FD INSTL CL		2015-03-24	2017-12-07
1144 817 NATIXIS LOOMIS SAY GROWTH-Y			2017-12-07
315 642 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-09-26	2017-12-07
99 606 STERLING CAPITAL EQUITY INCOME FUND INST		2017-05-08	2017-12-07
11 934 VANGUARD 500 INDEX ADMIRAL FUND		2015-03-24	2017-12-07
10000 U S TREASURY NOTES 2 000% 02/15/25		2017-06-20	2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,164		10,185	-21
2,805		3,300	-495
6,600		7,717	-1,117
4,722		4,252	470
1,185		3,495	-2,310
18,111		13,817	4,294
7,077		5,107	1,970
2,184		1,948	236
2,916		2,625	291
9,793		9,968	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-495
			-1,117
			470
			-2,310
			4,294
			1,970
			236
			291
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48789 23 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01			2017-12-12
57454 91 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-12-12
30000 VALERO ENERGY CORP DTD 02/08/10 6 125% 0		2016-11-10	2017-12-13
10000 VALERO ENERGY CORP DTD 02/08/10 6 125% 0			2017-12-13
237 74 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2017-12-15
678 96 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2 5% 07/01		2017-06-28	2017-12-15
724 17 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2017-12-15
620 47 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2017-12-15
431 05 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2017-12-15
528 2222 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2017-05-12	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,732		50,336	-1,604
57,388		59,663	-2,275
32,289		32,388	-99
10,763		10,786	-23
238		239	-1
679		688	-9
724		765	-41
620		614	6
431		431	
528		543	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,604
			-2,275
			-99
			-23
			-1
			-9
			-41
			6
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
314 4078 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3 5% 12/01/		2016-05-23	2017-12-15
318 73 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2017-12-15
474 29 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2017-12-15
881 37 FED HOME LOAN MTG CORP POOL# G18578 DTD 12/01/2015 3% 12/01/203			2017-12-15
637 26 FED HOME LOAN MTG CORP POOL# G18581 DTD 01/01/2016 2 5% 01/01/2		2016-05-12	2017-12-15
1122 11 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3 5% 04/01/			2017-12-15
380 55 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3 5% 06/01/2		2016-01-12	2017-12-15
256 14 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2017-12-15
265 96 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2017-12-15
342 54 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4 5% 03/01/2		2016-08-09	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		329	-15
319		319	
474		492	-18
881		917	-36
637		657	-20
1,122		1,177	-55
381		395	-14
256		245	11
266		284	-18
343		378	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-18
			-36
			-20
			-55
			-14
			11
			-18
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
789 48 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2017-12-15
542 82 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2017-12-15
501 96 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2041		2014-10-23	2017-12-15
538 0837 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2016-09-13	2017-12-18
896 8063 CNH EQUIPMENT TRUST SERIES 16-C CL A2 DTD 09/21/2016 (DTC) 1		2017-09-13	2017-12-18
3371 558 CAUSEWAY INTERNATL VALUE-INS			2017-12-18
672 669 FEDERATED MDT SMALL CAP GROWTH FUND CL			2017-12-18
1474 534 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2017-12-18
1093 728 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-05-08	2017-12-18
173 279 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-12-07	2017-12-18

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)
789		849	-60
543		561	-18
502		483	19
538		538	
897		896	1
58,598		65,179	-6,581
15,989		11,332	4,657
36,731		36,391	340
13,967		13,158	809
2,213		2,303	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-18
			19
			1
			-6,581
			4,657
			340
			809
			-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)
3335 008 HARDING LOEVNER INTERNATIONAL EQUITY INS			2017-12-18
1376 178 LAZARD EMERGING MARKETS FD INSTL CL			2017-12-18
5611 205 NATIXIS LOOMIS SAY GROWTH-Y			2017-12-18
25000 MICROSOFT CORP 2 375% 02/12/22		2017-10-23	2017-12-18
10000 MICROSOFT CORP DTD 11/03/2015 4 2% 11/03		2016-04-20	2017-12-18
1869 442 MORGAN STANLEY INSTITUTIONAL FUND INC			2017-12-18
582 031 OPPENHEIMER DEVELOPING MKT			2017-12-18
132 545 OPPENHEIMER DEVELOPING MKT		2016-03-10	2017-12-18
3315 561 STERLING CAPITAL EQUITY INCOME FUND INST		2017-05-08	2017-12-18
1382 679 TOUCHSTONE MID CAP VALUE FUND			2017-12-18

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)
75,371		60,203	15,168
27,400		27,255	145
90,004		63,656	26,348
25,012		25,209	-197
11,267		11,093	174
42,679		28,650	14,029
24,451		19,617	4,834
5,568		5,986	-418
67,770		64,852	2,918
26,561		22,979	3,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,168
			145
			26,348
			-197
			174
			14,029
			4,834
			-418
			2,918
			3,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1399 453 TOUCHSTONE MID CAP VALUE FUND		2017-12-07	2017-12-18
3121 741 VANGUARD DEVELOPED MKTS INDEX -127			2017-12-18
716 098 VANGUARD 500 INDEX ADMIRAL FUND			2017-12-18
7 429 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2015-03-11	2017-12-18
1432 412 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN			2017-12-18
40000 BURLINGTON NORTH SANTA FE DTD 08/18/2014			2017-12-19
5000 INTL FLAVORS & FRAGRANCES DTD 05/18/2017		2017-05-15	2017-12-19
5000 LOUISVILLE GAS & ELEC DTD 09/28/2015 3 3		2016-07-20	2017-12-19
5000 LOUISVILLE GAS & ELEC DTD 09/28/2015 3 3		2016-10-31	2017-12-19
15000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/			2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,883		28,297	-1,414
45,016		40,884	4,132
178,609		142,111	36,498
142		752	-610
27,445		23,765	3,680
41,313		41,586	-273
5,253		5,039	214
5,110		5,334	-224
5,111		5,259	-148
13,986		13,761	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,414
			4,132
			36,498
			-610
			3,680
			-273
			214
			-224
			-148
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
462 4 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2017-12-26
691 4 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3 5% 08/01/2042		2016-08-26	2017-12-26
997 57 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3 5% 07/01/2031		2017-09-07	2017-12-26
513 12 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3 5% 08/01/2031		2017-09-05	2017-12-26
509 55 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2017-12-26
366 11 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2017-12-26
91 71 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2017-12-26
258 76 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2017-12-26
524 963 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2017-06-20	2017-12-26
612 457 FED NATL MTG ASSN POOL# AS6994 DTD 03/01		2016-08-23	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
462		497	-35
691		738	-47
998		1,049	-51
513		539	-26
510		533	-23
366		380	-14
92		94	-2
259		271	-12
525		553	-28
612		661	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-47
			-51
			-26
			-23
			-14
			-2
			-12
			-28
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
844 97 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2017-12-26
545 43 FED NATL MTG ASSN POOL# AS7467 DTD 06/01/2016 2 5% 07/01/2031		2016-07-06	2017-12-26
663 62 FED NATL MTG ASSN POOL #AS7568 DTD 6/1/2		2016-09-27	2017-12-26
407 03 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2017-12-26
863 72 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2017-12-26
549 92 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2017-12-26
543 37 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2017-12-26
321 42 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2017-12-26
257 21 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2017-12-26
219 98 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		889	-44
545		566	-21
664		731	-67
407		415	-8
864		907	-43
550		565	-15
543		573	-30
321		355	-34
257		284	-27
220		231	-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	
			-44
			-21
			-67
			-8
			-43
			-15
			-30
			-34
			-27
			-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)
41 05 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2017-12-26
59 64 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2017-12-26
145 4 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2017-12-26
703 86 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2017-12-26
376 4 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2017-12-26
270 87 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2017-12-26
508 04 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2017-12-26
229 65 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2017-12-26
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)
41		43	-2
60		67	-7
145		153	-8
704		746	-42
376		392	-16
271		277	-6
508		545	-37
230		242	-12
			66,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			-8
			-42
			-16
			-6
			-37
			-12

TY 2017 Other Decreases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
SNT ADJUSTMENTS	632
WASH SALE ADJUSTMENT	944

TY 2017 Other Increases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST	253
MUTUAL FUNDS REC/REPORT	4,436