Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

A Employer identification number
36-6118219

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 45,400,328

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	866,107	864,108		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,487,544			
	b	Gross sales price for all assets on line 6a 8,488,395				
	7	Capital gain net income (from Part IV, line 2)		2,487,544		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,926			
	12	**Total.** Add lines 1 through 11	3,356,577	3,351,652		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,871	90,523		60,348
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	44,521	44,521		0
	17	Interest	87	87		0
	18	Taxes (attach schedule) (see instructions)	76,004	20,004		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	271,498	155,135	0	60,363
	25	Contributions, gifts, grants paid	2,063,802			2,063,802
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,335,300	155,135	0	2,124,165
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,021,277			
	b	**Net investment income** (if negative, enter -0-)		3,196,517		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,052,005	465,519	465,519
	2	Savings and temporary cash investments	1,539,839	3,079,353	3,079,353
	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)	25,913,471	25,988,905	34,007,486
	c	Investments—corporate bonds (attach schedule)	5,469,813	4,605,792	4,588,145
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,398,630	3,253,212	3,259,825
	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)	36,373,758	37,392,781	45,400,328
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	36,373,758	37,392,781	
	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)	36,373,758	37,392,781	
	31	**Total liabilities and net assets/fund balances** (see instructions)	36,373,758	37,392,781	

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	36,373,758
2	Enter amount from Part I, line 27a	2	1,021,277
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	37,395,035
5	Decreases not included in line 2 (itemize) ▶	5	2,254
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,392,781

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,487,544
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	2,180,958	39,771,938	0 054837
2015	2,135,674	41,802,174	0 05109
2014	2,027,201	43,179,824	0 046948
2013	1,959,597	40,824,028	0 048001
2012			

2	**Total** of line 1, column (d)	2	0 200876
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 050219
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	42,166,393
5	Multiply line 4 by line 3	5	2,117,554
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,965
7	Add lines 5 and 6	7	2,149,519
8	Enter qualifying distributions from Part XII, line 4	8	2,124,165

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	63,930
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	63,930
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	63,930
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 52,988		
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	52,988
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	325
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,267
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

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

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	Trustee 2	150,871		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	40,067,798
b	Average of monthly cash balances.		1b	2,740,723
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	42,808,521
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	42,808,521
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	642,128
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	42,166,393
6	**Minimum investment return.** Enter 5% of line 5.		6	2,108,320

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	2,108,320
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 63,930		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	63,930
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	2,044,390
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	2,044,390
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	2,044,390

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	2,124,165
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	2,124,165
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,124,165

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					2,044,390
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.	9,941				
e From 2016.	210,848				
f **Total** of lines 3a through e.		220,789			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,124,165					
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.					2,044,390
e Remaining amount distributed out of corpus		79,775			
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		300,564			
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		300,564			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	9,941				
d Excess from 2016. . . .	210,848				
e Excess from 2017. . . .	79,775				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 *Paid during the year*				
Art Institute of Chicago 111 SOUTH MICHIGAN AVE Chicago, IL 60603	NONE	PC	GENERAL	1,375,868
HONOLULU ACADEMY OF ARTS 900 S BERETANIA STREET HONOLULU, HI 968141495	NONE	PC	GENERAL	687,934
Total . . . . ▶ **3a**				2,063,802
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	866,107	
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	2,487,544	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DEFERRED INCOME			14	2,926	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				3,356,577	

13 Total. Add line 12, columns (b), (d), and (e) **13** 3,356,577

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2018-04-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2018-04-27		P01285591

Firm's name ▶ DELOITTE TAX LLP | Firm's EIN ▶86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 | Phone no (312) 486-9652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 AMERICAN EXPRESS CO		2009-05-04	2017-01-03
125 AMERISOURCEBERGEN CORP		2010-02-26	2017-01-03
225 BANK OF NEW YORK MELLON CORP		2009-05-04	2017-01-03
150 BERKSHIRE HATHAWAY INC DEL CL B		2009-05-04	2017-01-03
75 CERNER CORP		2016-11-02	2017-01-03
225 COMCAST CORP NEW CL A		2014-07-16	2017-01-03
225 DEVON ENERGY CORP NEW		2010-08-19	2017-01-03
175 DOLLAR GENERAL CORP		2015-05-05	2017-01-03
350 EBAY INC		2014-08-04	2017-01-03
175 EXPEDITORS INTL WASH INC		2012-05-16	2017-01-03

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)
9,374		3,206	6,168
10,237		3,661	6,576
10,838		6,005	4,833
24,412		9,254	15,158
3,645		4,037	-392
15,519		12,388	3,131
10,480		14,207	-3,727
12,886		12,842	44
10,473		7,260	3,213
9,195		6,627	2,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,168
			6,576
			4,833
			15,158
			-392
			3,131
			-3,727
			44
			3,213
			2,568

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 HONEYWELL INTL INC		2014-07-15	2017-01-03
100 LEVEL 3 COMMUNICATIONS INC		2016-08-31	2017-01-03
75 MICROSOFT CORP		2011-02-07	2017-01-03
100 NESTLE S A SPONSORED ADR REPSTG REG		2009-10-22	2017-01-03
125 OMNICOM GROUP		2014-05-09	2017-01-03
100 ORACLE CORP		2016-11-03	2017-01-03
150 PACCAR INC		2012-10-04	2017-01-03
650 POTASH CORP SASK INC		2013-05-01	2017-01-03
275 PROGRESSIVE CORP OHIO		2014-05-01	2017-01-03
50 ROCKWELL INTL CORP NEW		2015-09-16	2017-01-03

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)
14,490		11,927	2,563
5,846		4,956	890
4,671		2,123	2,548
7,053		4,632	2,421
10,629		8,315	2,314
3,835		3,828	7
9,770		6,193	3,577
11,795		27,314	-15,519
9,711		6,839	2,872
6,871		5,372	1,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,563
			890
			2,548
			2,421
			2,314
			7
			3,577
			-15,519
			2,872
			1,499

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)
50 ROSS STORES INC		2014-05-28	2017-01-03
150 SCHLUMBERGER LTD		2011-09-30	2017-01-03
75 STANLEY BLACK & DECKER INC		2015-04-15	2017-01-03
175 TWENTY-FIRST CENTURY FOX-A		2016-01-22	2017-01-03
250 TWENTY-FIRST CENTURY FOX - B		2016-02-09	2017-01-03
225 UNILEVER PLC		2013-10-23	2017-01-03
75 UNITEDHEALTH GROUP INC		2013-10-17	2017-01-03
100 ACCENTURE PLC		2009-10-05	2017-01-03
175 TE CONNECTIVITY LTD		2009-05-04	2017-01-03
2428 06 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,281		1,693	1,588
12,662		8,988	3,674
8,673		7,285	1,388
5,030		4,590	440
6,987		6,559	428
9,084		9,121	-37
11,982		5,369	6,613
11,667		3,781	7,886
12,034		3,158	8,876
2,428		2,422	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,588
			3,674
			1,388
			440
			428
			-37
			6,613
			7,886
			8,876
			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)
6 ILLUMINA INC		2011-10-24	2017-01-11
1701 29 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-01-13
306 12 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-01-17
268 53 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-01-17
776 58 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-01-17
426 47 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-01-17
796 91 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-01-17
156 11 FREDDIE MAC		2009-10-28	2017-01-17
220 58 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-01-17
289 03 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	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)
974		173	801
1,701		1,752	-51
306		322	-16
269		291	-22
777		840	-63
426		454	-28
797		863	-66
156		167	-11
221		230	-9
289		302	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			801
			-51
			-16
			-22
			-63
			-28
			-66
			-11
			-9
			-13

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)
420 75 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-01-17
208 38 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-01-17
2410 75 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-01-17
160 26 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-01-17
874 58 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-01-17
579 03 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-01-17
9 ILLUMINA INC		2011-10-24	2017-01-17
1613 33 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-01-17
1591 79 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-01-17
1977 28 CAPITAL AUTO RECEIVABLES ASSET 2014-2 CL A3 1 260% 05/21/2018		2015-11-19	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		449	-28
208		225	-17
2,411		2,455	-44
160		169	-9
875		938	-63
579		638	-59
1,457		260	1,197
1,613		1,603	10
1,592		1,593	-1
1,977		1,977	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-17
			-44
			-9
			-63
			-59
			1,197
			10
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
784 02 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-01-20
632 06 GNMA II		2014-06-13	2017-01-20
573 73 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-01-25
141 78 FANNIE MAE		2009-10-29	2017-01-25
316 61 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-01-25
2803 72 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-01-25
25 63 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-01-25
144 71 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-05-05	2017-01-25
104 69 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-01-25
126 45 FNMA REMIC TRUST		2009-05-12	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		880	-96
632		700	-68
574		630	-56
142		151	-9
317		359	-42
2,804		3,196	-392
26		27	-1
145		154	-9
105		110	-5
126		133	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-68
			-56
			-9
			-42
			-392
			-1
			-9
			-5
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
417 64 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-01-25
337 65 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-01-25
63 767 FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-03-02	2017-01-25
105 263 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-01-25
243 87 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-01-25
135 9 FNMA 830649 5% 10/01/20		2010-10-04	2017-01-25
511 66 FNMA 840728 5% 11/01/20		2014-01-03	2017-01-25
467 68 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-01-25
326 49 FNMA 985714 5% 06/01/23		2013-10-11	2017-01-25
50 ILLUMINA INC		2011-10-24	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		454	-36
338		361	-23
64		71	-7
105		116	-11
244		258	-14
136		146	-10
512		549	-37
468		507	-39
326		348	-22
8,050		1,442	6,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-23
			-7
			-11
			-14
			-10
			-37
			-39
			-22
			6,608

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)
125 ROCKWELL INTL CORP NEW		2015-09-16	2017-01-25
50 ROCKWELL INTL CORP NEW		2015-09-17	2017-01-25
249 SCHWAB CHARLES CORP NEW		2014-03-04	2017-01-25
8 ILLUMINA INC		2011-10-24	2017-01-26
25 ROCKWELL INTL CORP NEW		2015-09-18	2017-01-26
75 ROCKWELL INTL CORP NEW		2015-09-18	2017-01-26
96 SCHWAB CHARLES CORP NEW		2014-03-04	2017-01-26
55 ILLUMINA INC		2011-10-24	2017-01-27
50 ROCKWELL INTL CORP NEW		2015-09-21	2017-01-27
112 SCHWAB CHARLES CORP NEW		2014-03-05	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,140		13,373	5,767
7,626		5,271	2,355
10,496		6,693	3,803
1,286		231	1,055
3,818		2,604	1,214
11,486		7,812	3,674
4,068		2,585	1,483
8,842		1,586	7,256
7,567		5,184	2,383
4,740		3,013	1,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,767
			2,355
			3,803
			1,055
			1,214
			3,674
			1,483
			7,256
			2,383
			1,727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4440 7 WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SER 2007-C30 CL A5 5 34		2016-02-17	2017-01-27
111 SCHWAB CHARLES CORP NEW		2014-03-05	2017-01-30
6563 85 WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SER 2007-C30 CL A5 5 3		2016-02-17	2017-01-30
37 ILLUMINA INC		2011-10-24	2017-01-31
50 SCHWAB CHARLES CORP NEW		2014-03-05	2017-01-31
72 SCHWAB CHARLES CORP NEW		2014-03-05	2017-02-01
59 SCHWAB CHARLES CORP NEW		2014-03-05	2017-02-01
2261 03 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-02-08
75 ROSS STORES INC		2014-05-28	2017-02-10
100 ROSS STORES INC		2014-05-28	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,441		4,527	-86
4,626		2,983	1,643
6,564		6,691	-127
5,917		1,079	4,838
2,068		1,344	724
3,001		1,930	1,071
2,453		1,580	873
2,261		2,255	6
5,128		2,539	2,589
6,821		3,386	3,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			1,643
			-127
			4,838
			724
			1,071
			873
			6
			2,589
			3,435

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)
809 43 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-02-13
75 ROSS STORES INC		2014-05-28	2017-02-13
150 ROSS STORES INC		2014-05-29	2017-02-14
280 88 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-02-15
465 97 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-02-15
702 96 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-02-15
355 02 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-02-15
518 54 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-02-15
160 12 FREDDIE MAC		2009-10-28	2017-02-15
196 01 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	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)
809		834	-25
5,115		2,539	2,576
10,264		5,063	5,201
281		295	-14
466		504	-38
703		760	-57
355		378	-23
519		562	-43
160		172	-12
196		204	-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	
			-25
			2,576
			5,201
			-14
			-38
			-57
			-23
			-43
			-12
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 62 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-02-15
297 41 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-02-15
209 28 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-02-15
2151 21 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-02-15
155 7 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-02-15
669 75 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-02-15
608 52 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-02-15
1715 98 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-02-15
200 ROSS STORES INC		2014-05-29	2017-02-15
1620 6 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	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)
270		282	-12
297		317	-20
209		226	-17
2,151		2,191	-40
156		164	-8
670		719	-49
609		671	-62
1,716		1,705	11
13,744		6,777	6,967
1,621		1,622	-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	
			-12
			-20
			-17
			-40
			-8
			-49
			-62
			11
			6,967
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ROSS STORES INC		2014-06-16	2017-02-16
100 ROSS STORES INC		2014-06-17	2017-02-16
450 ROSS STORES INC		2014-06-17	2017-02-17
740 26 CAPITAL AUTO RECEIVABLES ASSET 2014-2 CL A3 1 260% 05/21/2018		2015-11-19	2017-02-21
728 57 GNMA II		2014-06-13	2017-02-21
664 04 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-02-24
489 85 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-02-27
132 65 FANNIE MAE		2009-10-29	2017-02-27
274 17 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-02-27
454 FNMA 535930 7 5% 04/01/21		2012-03-26	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)
3,429		1,674	1,755
6,830		3,356	3,474
30,667		15,237	15,430
740		740	
729		807	-78
664		745	-81
490		538	-48
133		142	-9
274		311	-37
454		518	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,755
			3,474
			15,430
			-78
			-81
			-48
			-9
			-37
			-64

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)
20 18 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-02-27
15 16 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-05-05	2017-02-27
89 38 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-02-27
119 77 FNMA REMIC TRUST		2009-05-12	2017-02-27
335 27 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-02-27
426 75 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-02-27
282 947 FEDERAL NATL MTG ASSN GTD REMIC PASS		2016-03-02	2017-02-27
467 073 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-02-27
234 91 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-02-27
138 04 FNMA 830649 5% 10/01/20		2010-10-04	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)
20		21	-1
15		16	-1
89		94	-5
120		126	-6
335		364	-29
427		456	-29
283		314	-31
467		515	-48
235		248	-13
138		148	-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	
			-1
			-1
			-5
			-6
			-29
			-29
			-31
			-48
			-13
			-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)
1778 01 FNMA 840728 5% 11/01/20		2014-01-03	2017-02-27
347 39 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-02-27
811 54 FNMA 985714 5% 06/01/23		2013-10-11	2017-02-27
36 S&P GLOBAL INC		2015-12-07	2017-02-27
39 S&P GLOBAL INC		2015-12-07	2017-02-28
43 S&P GLOBAL INC		2015-12-08	2017-03-01
2292 88 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-03-13
461 9 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-03-13
281 55 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-03-15
250 13 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	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)
1,778		1,907	-129
347		376	-29
812		865	-53
4,680		3,485	1,195
5,052		3,765	1,287
5,602		4,142	1,460
2,293		2,287	6
462		476	-14
282		296	-14
250		271	-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	
			-129
			-29
			-53
			1,195
			1,287
			1,460
			6
			-14
			-14
			-21

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)
785 79 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-03-15
320 07 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-03-15
559 94 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-03-15
156 12 FREDDIE MAC		2009-10-28	2017-03-15
180 34 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-03-15
280 67 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-03-15
401 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-03-15
226 78 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-03-15
1077 74 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-03-15
158 37 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	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)
786		850	-64
320		340	-20
560		606	-46
156		167	-11
180		188	-8
281		293	-12
401		428	-27
227		245	-18
1,078		1,098	-20
158		167	-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	
			-64
			-20
			-46
			-11
			-8
			-12
			-27
			-18
			-20
			-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)
753 65 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-03-15
944 17 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-03-15
1571 04 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-03-15
1485 74 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-03-15
681 49 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-03-20
521 35 GNMA II		2014-06-13	2017-03-20
175 AMERICAN EXPRESS CO		2009-05-04	2017-03-22
125 BANK OF NEW YORK MELLON CORP		2009-07-27	2017-03-22
150 AMERICAN EXPRESS CO		2009-05-04	2017-03-23
100 BANK OF NEW YORK MELLON CORP		2009-07-27	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		809	-55
944		1,041	-97
1,571		1,561	10
1,486		1,487	-1
681		765	-84
521		577	-56
13,606		4,489	9,117
5,767		3,371	2,396
11,697		3,848	7,849
4,634		2,701	1,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-97
			10
			-1
			-84
			-56
			9,117
			2,396
			7,849
			1,933

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)
2000 BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012		2013-11-19	2017-03-23
75 DEVON ENERGY CORP NEW		2010-08-19	2017-03-23
2000 BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012		2013-11-19	2017-03-24
100 DEVON ENERGY CORP NEW		2010-08-19	2017-03-24
150 DEVON ENERGY CORP NEW		2010-08-20	2017-03-27
596 17 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-03-27
127 46 FANNIE MAE		2009-10-29	2017-03-27
304 23 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-03-27
574 24 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-03-27
13 47 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		1,981	19
2,932		4,736	-1,804
2,000		1,981	19
3,897		6,269	-2,372
5,794		9,336	-3,542
596		654	-58
127		136	-9
304		345	-41
574		655	-81
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-1,804
			19
			-2,372
			-3,542
			-58
			-9
			-41
			-81
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 73 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-03-27
117 29 FNMA REMIC TRUST		2009-05-12	2017-03-27
318 86 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-03-27
1251 38 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-03-27
1252 05 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-03-27
338 98 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-03-27
144 43 FNMA 830649 5% 10/01/20		2010-10-04	2017-03-27
381 79 FNMA 840728 5% 11/01/20		2014-01-03	2017-03-27
443 07 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-03-27
311 58 FNMA 985714 5% 06/01/23		2013-10-11	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)
60		63	-3
117		124	-7
319		346	-27
1,251		1,337	-86
1,252		1,384	-132
339		359	-20
144		155	-11
382		409	-27
443		480	-37
312		332	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-27
			-86
			-132
			-20
			-11
			-27
			-37
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 DEVON ENERGY CORP NEW		2010-08-20	2017-03-28
100 DEVON ENERGY CORP NEW		2011-06-23	2017-03-28
15000 BHP BILLITON FIN USA LTD GTD SR NT		2011-05-05	2017-03-29
275 DEVON ENERGY CORP NEW		2011-06-23	2017-03-29
150 DEVON ENERGY CORP NEW		2011-09-20	2017-03-30
70000 US TREAS 0 75% 03/31/18		2013-07-18	2017-04-06
5000 DEUTSCHE BANK AG LONDON 6% SEP 01 2017		2013-08-20	2017-04-07
5000 DEUTSCHE BANK AG 1 875% 02/13/2018 DTD 02/13/2015		2015-02-10	2017-04-07
2632 05 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-04-10
75 AMERICAN EXPRESS CO		2009-05-04	2017-04-11

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)
9,858		15,606	-5,748
3,956		7,658	-3,702
15,000		17,063	-2,063
11,218		19,950	-8,732
6,228		9,134	-2,906
69,784		69,665	119
5,075		5,726	-651
4,991		4,994	-3
2,632		2,625	7
5,783		1,924	3,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,748
			-3,702
			-2,063
			-8,732
			-2,906
			119
			-651
			-3
			7
			3,859

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)
175 AMERICAN EXPRESS CO		2009-05-04	2017-04-12
125 AMERICAN EXPRESS CO		2009-05-04	2017-04-13
2381 72 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-04-13
225 AMERICAN EXPRESS CO		2009-05-04	2017-04-17
292 16 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-04-17
173 4 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-04-17
747 1 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-04-17
316 96 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-04-17
750 84 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-04-17
145 87 FREDDIE MAC		2009-10-28	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)
13,446		4,489	8,957
9,512		3,206	6,306
2,382		2,453	-71
17,145		5,772	11,373
292		307	-15
173		188	-15
747		808	-61
317		337	-20
751		813	-62
146		156	-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	
			8,957
			6,306
			-71
			11,373
			-15
			-15
			-61
			-20
			-62
			-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)
139 49 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-04-17
394 49 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-04-17
351 67 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-04-17
214 68 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-04-17
632 16 FHLMC 4077 CL MP 4 000% 08/15/2040 DTD 07/30/2012		2017-03-13	2017-04-17
1621 7 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-04-17
119 83 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-04-17
691 86 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-04-17
379 89 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-04-17
1718 57 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	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)
139		145	-6
394		412	-18
352		375	-23
215		232	-17
632		657	-25
1,622		1,652	-30
120		126	-6
692		742	-50
380		419	-39
1,719		1,707	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-18
			-23
			-17
			-25
			-30
			-6
			-50
			-39
			12

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)
1633 05 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-04-17
150 AMERICAN EXPRESS CO		2009-05-04	2017-04-18
125 AMERICAN EXPRESS CO		2009-05-04	2017-04-19
BANK OF NEW YORK MELLON CORP			2017-04-19
250 AMERICAN EXPRESS CO		2009-05-04	2017-04-20
694 51 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-04-20
609 96 GNMA II		2014-06-13	2017-04-20
456 48 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-04-25
117 07 FANNIE MAE		2009-10-29	2017-04-25
278 33 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,633		1,634	-1
11,381		3,848	7,533
9,486		3,206	6,280
711			711
19,850		17,494	2,356
695		780	-85
610		675	-65
456		501	-45
117		125	-8
278		315	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			7,533
			6,280
			711
			2,356
			-85
			-65
			-45
			-8
			-37

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)
454 39 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-04-25
11 61 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-04-25
60 94 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-04-25
107 61 FNMA REMIC TRUST		2009-05-12	2017-04-25
392 77 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-04-25
747 07 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-04-25
155 88 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-04-25
348 31 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-04-25
152 2 FNMA 830649 5% 10/01/20		2010-10-04	2017-04-25
409 63 FNMA 840728 5% 11/01/20		2014-01-03	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)
454		518	-64
12		12	
61		64	-3
108		114	-6
393		427	-34
747		798	-51
156		172	-16
348		368	-20
152		163	-11
410		439	-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	
			-64
			-3
			-6
			-34
			-51
			-16
			-20
			-11
			-29

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)
391 35 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-04-25
690 82 FNMA 985714 5% 06/01/23		2013-10-11	2017-04-25
181 ILLUMINA INC		2011-10-25	2017-04-26
76106 96 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-03-17	2017-04-28
30000 US TREAS 2 125% 12/31/21		2016-05-20	2017-05-03
45000 US TREAS 1 75% 02/28/22		2016-12-29	2017-05-03
35000 US TREAS 3 125% 05/15/19		2014-06-06	2017-05-03
25000 U S A NOTES		2014-11-06	2017-05-03
25000 US TREAS 2 625% 11/15/20		2015-11-04	2017-05-03
25000 US TREAS 3 125% 05/15/21		2016-01-12	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		424	-33
691		736	-45
33,352		6,800	26,552
743,565		745,848	-2,283
30,394		31,032	-638
44,789		44,420	369
36,276		37,475	-1,199
26,229		27,036	-807
25,859		26,109	-250
26,354		26,901	-547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-45
			26,552
			-2,283
			-638
			369
			-1,199
			-807
			-250
			-547

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 US TREAS 0 75% 03/31/18		2013-07-18	2017-05-03
55000 US TREAS 1 25% 10/31/18		2013-12-04	2017-05-03
5000 AMERICAN EXPRESS		2014-06-06	2017-05-04
5000 ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019		2012-06-12	2017-05-04
5000 BANK OF NEW YORK MELLON MTN 2 200% 03/04/2019 DTD 02/04/2014		2014-08-12	2017-05-04
5000 CITIGROUP INC 2 500% 07/29/2019 DTD 07/29/2014		2015-01-26	2017-05-04
5000 DIAGEO INVESTMENT CORP 2 875% MAY 11 202		2015-05-13	2017-05-04
40000 FHLMC 0 875% 03/07/2018 DTD 01/17/2013		2013-12-04	2017-05-04
5000 HSBC HOLDINGS PLC 4% MAR 30 2022		2017-04-05	2017-05-04
5000 MORGAN STANLEY 2 800% 06/16/2020 DTD 06/16/2015		2016-03-04	2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,915		24,889	26
55,013		54,577	436
5,224		5,959	-735
5,474		6,621	-1,147
5,036		5,044	-8
5,042		5,053	-11
5,102		4,998	104
39,906		39,853	53
5,254		5,254	
5,066		5,001	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			436
			-735
			-1,147
			-8
			-11
			104
			53
			65

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 PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020		2014-08-21	2017-05-04
BANK OF NEW YORK MELLON CORP			2017-05-05
5000 CATERPILLAR INC NOTES 7 9% DEC 15 2018		2012-06-04	2017-05-05
16662 82 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-05-05
52550 29 FHLMC 4077 CL MP 4 000% 08/15/2040 DTD 07/30/2012		2017-03-13	2017-05-05
29835 37 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-05-05
10000 MERRILL LYNCH & CO		2012-05-22	2017-05-05
40000 ALLY MASTER OWNER TRUST 2014-4 CL A2 1 430% 06/17/2019		2016-08-09	2017-05-08
2023 5 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-05-08
1605 75 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,479		5,738	-259
243			243
5,467		6,765	-1,298
17,621		17,725	-104
54,734		54,652	82
29,919		30,385	-466
10,466		10,921	-455
39,997		40,039	-42
2,024		2,018	6
1,606		1,654	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			243
			-1,298
			-104
			82
			-466
			-455
			-42
			6
			-48

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)
454 03 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-05-15
263 55 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-05-15
248 87 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-05-15
919 12 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-05-15
379 39 FHLMC GOLD G13352 5% 12/01/23		2013-05-29	2017-05-15
593 42 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-05-15
121 7 FREDDIE MAC		2009-10-28	2017-05-15
175 49 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-05-15
298 39 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-05-15
294 38 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	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)
454		450	4
264		277	-13
249		269	-20
919		994	-75
379		404	-25
593		643	-50
122		130	-8
175		183	-8
298		312	-14
294		314	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-13
			-20
			-75
			-25
			-50
			-8
			-8
			-14
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 62 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-05-15
371 34 FHLMC 4077 CL MP 4 000% 08/15/2040 DTD 07/30/2012		2017-03-13	2017-05-15
1260 9 FHLMC 3726 CL PC 2 500% 08/15/2040 DTD 09/01/2010		2016-06-22	2017-05-15
161 79 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-05-15
580 24 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-05-15
420 34 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-05-15
1454 36 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-05-15
1380 25 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-05-15
655 64 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-05-22
527 78 GNMA II		2014-06-13	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		233	-17
371		386	-15
1,261		1,284	-23
162		171	-9
580		622	-42
420		463	-43
1,454		1,445	9
1,380		1,381	-1
656		736	-80
528		584	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-15
			-23
			-9
			-42
			-43
			9
			-1
			-80
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 AMERISOURCEBERGEN CORP		2010-07-30	2017-05-23
275 BANK OF NEW YORK MELLON CORP		2009-12-02	2017-05-23
100 BERKSHIRE HATHAWAY INC DEL CL B		2009-05-04	2017-05-23
225 CERNER CORP		2016-11-02	2017-05-23
475 COMCAST CORP NEW CL A		2014-07-16	2017-05-23
175 DEVON ENERGY CORP NEW		2011-09-26	2017-05-23
200 DOLLAR GENERAL CORP		2015-05-06	2017-05-23
500 EBAY INC		2014-08-05	2017-05-23
325 EXPEDITORS INTL WASH INC		2012-05-17	2017-05-23
125 HONEYWELL INTL INC		2014-09-17	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)
17,875		5,962	11,913
12,937		7,479	5,458
16,544		6,170	10,374
14,565		12,111	2,454
18,840		13,076	5,764
6,633		10,148	-3,515
14,145		14,759	-614
17,323		10,422	6,901
17,447		12,309	5,138
16,468		11,892	4,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,913
			5,458
			10,374
			2,454
			5,764
			-3,515
			-614
			6,901
			5,138
			4,576

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)
225 LEVEL 3 COMMUNICATIONS INC		2016-08-31	2017-05-23
100 MICROSOFT CORP		2011-02-07	2017-05-23
150 NESTLE S A SPONSORED ADR REPSTG REG		2009-10-23	2017-05-23
125 OMNICOM GROUP		2014-06-16	2017-05-23
250 ORACLE CORP		2016-11-03	2017-05-23
175 PACCAR INC		2012-10-05	2017-05-23
550 POTASH CORP SASK INC		2013-05-03	2017-05-23
325 PROGRESSIVE CORP OHIO		2014-05-02	2017-05-23
200 SCHLUMBERGER LTD		2011-09-30	2017-05-23
100 STANLEY BLACK & DECKER INC		2015-04-16	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)
13,496		11,156	2,340
6,863		2,830	4,033
12,710		6,948	5,762
10,370		8,762	1,608
11,144		9,570	1,574
10,987		7,215	3,772
9,204		23,598	-14,394
13,495		8,095	5,400
14,449		11,984	2,465
13,542		9,642	3,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,340
			4,033
			5,762
			1,608
			1,574
			3,772
			-14,394
			5,400
			2,465
			3,900

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)
100 TJX COS INC NEW		2017-02-10	2017-05-23
150 TWENTY-FIRST CENTURY FOX-A		2016-01-22	2017-05-23
425 TWENTY-FIRST CENTURY FOX - B		2016-03-04	2017-05-23
325 UNILEVER PLC		2013-10-24	2017-05-23
100 UNITEDHEALTH GROUP INC		2013-10-17	2017-05-23
150 ACCENTURE PLC		2009-10-05	2017-05-23
200 TE CONNECTIVITY LTD		2009-05-04	2017-05-23
454 69 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-05-25
115 01 FANNIE MAE		2009-10-29	2017-05-25
627 06 FNMA 256910 6 5% 09/01/22		2012-08-21	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)
7,439		7,660	-221
4,007		3,934	73
11,307		11,845	-538
17,584		13,149	4,435
17,527		7,273	10,254
18,296		5,681	12,615
15,178		3,610	11,568
455		499	-44
115		123	-8
627		710	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			73
			-538
			4,435
			10,254
			12,615
			11,568
			-44
			-8
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
503 24 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-05-25
10 57 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-05-25
48 67 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-05-25
95 38 FNMA REMIC TRUST		2009-05-12	2017-05-25
531 75 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-05-25
525 78 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-05-25
677 28 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-05-25
229 1 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-05-25
138 94 FNMA 830649 5% 10/01/20		2010-10-04	2017-05-25
1332 36 FNMA 840728 5% 11/01/20		2014-01-03	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		574	-71
11		11	
49		51	-2
95		101	-6
532		578	-46
526		562	-36
677		749	-72
229		242	-13
139		149	-10
1,332		1,429	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-2
			-6
			-46
			-36
			-72
			-13
			-10
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
416 54 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-05-25
269 55 FNMA 985714 5% 06/01/23		2013-10-11	2017-05-25
135 91 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL A3 0 940% 02/08/2019		2015-03-23	2017-06-08
125 UNILEVER PLC		2013-10-29	2017-06-08
28834 047 BROWN ADV JAPAN ALPHA OPP-IS		2015-09-02	2017-06-09
13002 84 JPMORGAN MID CAP VALUE FD I		2010-01-13	2017-06-09
227 NVIDIA CORP		2016-09-09	2017-06-09
225 UNILEVER PLC		2013-10-30	2017-06-09
125 UNILEVER PLC		2013-11-01	2017-06-12
9263 76 MORGAN STANLEY CAPITAL I SER 2007-IQ15 CL A4 5 881026%		2016-02-18	2017-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		451	-34
270		287	-17
136		136	
6,966		5,114	1,852
311,696		330,727	-19,031
503,340		258,359	244,981
36,668		13,653	23,015
12,399		9,159	3,240
6,795		5,022	1,773
9,264		9,542	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-17
			1,852
			-19,031
			244,981
			23,015
			3,240
			1,773
			-278

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)
125 UNILEVER PLC		2013-11-04	2017-06-13
125 UNILEVER PLC		2013-11-06	2017-06-14
1600 97 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-06-15
272 16 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-06-15
290 47 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-06-15
698 12 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-06-15
483 58 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-06-15
131 56 FREDDIE MAC		2009-10-28	2017-06-15
170 11 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-06-15
276 28 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	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)
6,781		5,085	1,696
6,777		5,008	1,769
1,601		1,586	15
272		286	-14
290		314	-24
698		755	-57
484		524	-40
132		141	-9
170		177	-7
276		289	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,696
			1,769
			15
			-14
			-24
			-57
			-40
			-9
			-7
			-13

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)
263 27 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-06-15
186 45 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-06-15
135 83 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-06-15
708 87 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-06-15
407 15 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-06-15
1516 84 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-06-15
1465 39 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-06-15
150 UNILEVER PLC		2013-11-06	2017-06-15
100 UNILEVER PLC		2013-11-07	2017-06-16
125 UNILEVER PLC		2013-11-08	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		281	-18
186		202	-16
136		143	-7
709		760	-51
407		449	-42
1,517		1,507	10
1,465		1,466	-1
8,103		5,978	2,125
5,466		3,975	1,491
6,851		4,966	1,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-16
			-7
			-51
			-42
			10
			-1
			2,125
			1,491
			1,885

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)
VESTAS WIND SYS UK UNSPONSORED ADR			2017-06-19
592 95 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-06-20
484 29 GNMA II		2014-06-13	2017-06-20
50 UNILEVER PLC		2014-01-08	2017-06-20
75 UNILEVER PLC		2014-01-08	2017-06-21
2000 RIO TINTO FIN USA LTD 9% MAY 01 2019		2012-08-20	2017-06-22
75 UNILEVER PLC		2014-01-08	2017-06-22
75 UNILEVER PLC		2014-01-09	2017-06-23
524 54 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-06-26
108 72 FANNIE MAE		2009-10-29	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)
55			55
593		666	-73
484		536	-52
2,734		1,992	742
4,082		2,988	1,094
2,261		2,729	-468
4,084		2,964	1,120
4,080		2,951	1,129
525		576	-51
109		116	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-73
			-52
			742
			1,094
			-468
			1,120
			1,129
			-51
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
533 61 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-06-26
457 88 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-06-26
7 46 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-06-26
48 51 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-06-26
90 86 FNMA REMIC TRUST		2009-05-12	2017-06-26
421 07 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-06-26
814 93 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-06-26
793 2 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-06-26
186 55 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-06-26
146 07 FNMA 830649 5% 10/01/20		2010-10-04	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)
534		604	-70
458		522	-64
7		8	-1
49		51	-2
91		96	-5
421		457	-36
815		871	-56
793		877	-84
187		197	-10
146		157	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-64
			-1
			-2
			-5
			-36
			-56
			-84
			-10
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
734 98 FNMA 840728 5% 11/01/20		2014-01-03	2017-06-26
381 9 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-06-26
689 98 FNMA 985714 5% 06/01/23		2013-10-11	2017-06-26
38521 995 AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2011-09-08	2017-06-29
5135 ISHARES TR RUSSELL MIDCAP GRWTH IDX		2009-04-24	2017-06-29
57508 898 JPMORGAN HIGH YIELD BOND FUND		2008-04-17	2017-06-29
27941 148 T ROWE PR EMERG MKTS BND-I		2016-08-09	2017-06-30
8580 109 VANGUARD TOTAL INTL BND-ADM		2017-05-03	2017-07-03
25 TE CONNECTIVITY LTD		2009-05-04	2017-07-06
50 TE CONNECTIVITY LTD		2009-05-04	2017-07-07

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)
735		788	-53
382		414	-32
690		735	-45
1,692,271		1,065,518	626,753
552,634		175,044	377,590
427,291		437,079	-9,788
352,897		354,291	-1,394
185,931		186,360	-429
1,956		451	1,505
3,954		902	3,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-32
			-45
			626,753
			377,590
			-9,788
			-1,394
			-429
			1,505
			3,052

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)
75 TE CONNECTIVITY LTD		2009-05-04	2017-07-10
50 TE CONNECTIVITY LTD		2009-05-04	2017-07-10
25 TE CONNECTIVITY LTD		2009-05-04	2017-07-11
25 TE CONNECTIVITY LTD		2009-05-04	2017-07-11
25 TE CONNECTIVITY LTD		2009-05-04	2017-07-12
1589 92 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-07-17
807 19 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-07-17
259 51 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-07-17
238 57 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-07-17
678 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	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)
5,942		1,354	4,588
3,956		902	3,054
1,983		451	1,532
1,984		451	1,533
2,018		451	1,567
1,590		1,575	15
807		808	-1
260		273	-13
239		258	-19
678		733	-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	
			4,588
			3,054
			1,532
			1,533
			1,567
			15
			-1
			-13
			-19
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
479 52 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-07-17
126 23 FREDDIE MAC		2009-10-28	2017-07-17
169 4 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-07-17
261 72 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-07-17
294 53 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-07-17
213 85 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-07-17
134 94 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-07-17
670 16 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-07-17
500 87 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-07-17
1447 69 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	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)
480		519	-39
126		135	-9
169		176	-7
262		274	-12
295		314	-19
214		231	-17
135		142	-7
670		719	-49
501		552	-51
1,448		1,438	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	
			-39
			-9
			-7
			-12
			-19
			-17
			-7
			-49
			-51
			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)
1353 32 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-07-17
645 99 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-07-20
579 55 GNMA II		2014-06-13	2017-07-20
322 97 FNMA 254444 6 5% 09/01/17		2012-01-09	2017-07-25
99 72 FANNIE MAE		2009-10-29	2017-07-25
1191 64 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-07-25
645 41 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-07-25
5 56 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-07-25
44 66 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-07-25
82 14 FNMA REMIC TRUST		2009-05-12	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,354	-1
646		725	-79
580		642	-62
323		354	-31
100		106	-6
1,192		1,350	-158
645		736	-91
6		6	
45		47	-2
82		87	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-79
			-62
			-31
			-6
			-158
			-91
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 99 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-07-25
420 6 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-07-25
401 89 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-07-25
172 66 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-07-25
186 15 FNMA 830649 5% 10/01/20		2010-10-04	2017-07-25
365 12 FNMA 840728 5% 11/01/20		2014-01-03	2017-07-25
416 75 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-07-25
731 19 FNMA 985714 5% 06/01/23		2013-10-11	2017-07-25
375 TWENTY-FIRST CENTURY FOX-A		2016-01-22	2017-07-25
225 TWENTY-FIRST CENTURY FOX-A		2016-01-25	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		387	-31
421		450	-29
402		444	-42
173		183	-10
186		200	-14
365		392	-27
417		452	-35
731		779	-48
10,472		9,784	688
6,327		5,904	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-29
			-42
			-10
			-14
			-27
			-35
			-48
			688
			423

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)
250 TWENTY-FIRST CENTURY FOX-A		2016-01-26	2017-07-27
150 TWENTY-FIRST CENTURY FOX-A		2016-01-26	2017-07-27
19 AMAZON COM INC		2011-03-15	2017-07-31
87 PAYPAL HOLDINGS INC		2016-01-28	2017-07-31
178 PAYPAL HOLDINGS INC		2016-01-28	2017-08-01
51 PAYPAL HOLDINGS INC		2016-01-28	2017-08-02
9 AMAZON COM INC		2012-01-18	2017-08-03
118 PAYPAL HOLDINGS INC		2016-01-28	2017-08-03
9 AMAZON COM INC		2012-01-19	2017-08-04
183 PAYPAL HOLDINGS INC		2016-01-29	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,262		6,707	555
4,402		3,998	404
18,814		3,578	15,236
5,107		2,958	2,149
10,515		6,053	4,462
3,013		1,734	1,279
8,900		1,712	7,188
6,916		4,106	2,810
8,893		1,730	7,163
10,729		6,483	4,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			404
			15,236
			2,149
			4,462
			1,279
			7,188
			2,810
			7,163
			4,246

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)
1506 07 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-08-15
1821 35 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-08-15
262 32 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-08-15
271 1 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-08-15
587 43 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-08-15
626 6 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-08-15
151 36 FREDDIE MAC		2009-10-28	2017-08-15
159 76 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-08-15
223 45 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-08-15
237 35 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	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)
1,506		1,492	14
1,821		1,823	-2
262		276	-14
271		293	-22
587		635	-48
627		679	-52
151		162	-11
160		166	-6
223		234	-11
237		253	-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	
			14
			-2
			-14
			-22
			-48
			-52
			-11
			-6
			-11
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
217 44 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-08-15
139 83 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-08-15
622 8 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-08-15
514 27 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-08-15
1346 82 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-08-15
1245 96 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-08-15
75000 US TREAS 0 75% 03/31/18		2013-07-18	2017-08-15
450 37 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-08-21
455 71 GNMA II		2014-06-13	2017-08-21
91 22 FNMA 254444 6 5% 09/01/17		2012-01-09	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)
217		235	-18
140		148	-8
623		668	-45
514		567	-53
1,347		1,338	9
1,246		1,247	-1
74,810		74,773	37
450		506	-56
456		505	-49
91		100	-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	
			-18
			-8
			-45
			-53
			9
			-1
			37
			-56
			-49
			-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)
90 83 FANNIE MAE		2009-10-29	2017-08-25
668 51 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-08-25
403 67 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-08-25
3 58 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-08-25
45 17 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-08-25
73 14 FNMA REMIC TRUST		2009-05-12	2017-08-25
425 76 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-08-25
287 99 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-08-25
172 83 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-08-25
174 34 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	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)
91		97	-6
669		757	-88
404		460	-56
4		4	
45		47	-2
73		77	-4
426		462	-36
288		308	-20
173		191	-18
174		184	-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	
			-6
			-88
			-56
			-2
			-4
			-36
			-20
			-18
			-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)
1156 86 FNMA 830649 5% 10/01/20		2010-10-04	2017-08-25
368 17 FNMA 840728 5% 11/01/20		2014-01-03	2017-08-25
351 7 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-08-25
857 07 FNMA 985714 5% 06/01/23		2013-10-11	2017-08-25
WEATHERFORD INTL LTD			2017-08-30
10000 NYSE EURONEXT 2% OCT 05 2017		2012-10-02	2017-09-13
1439 3 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-09-15
1858 96 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-09-15
237 86 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-09-15
159 09 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		1,241	-84
368		395	-27
352		381	-29
857		913	-56
380			380
10,004		10,051	-47
1,439		1,426	13
1,859		1,861	-2
238		250	-12
159		172	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-27
			-29
			-56
			380
			-47
			13
			-2
			-12
			-13

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)
618 73 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-09-15
527 07 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-09-15
135 88 FREDDIE MAC		2009-10-28	2017-09-15
155 77 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-09-15
228 44 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-09-15
264 7 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-09-15
260 72 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-09-15
109 18 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-09-15
794 81 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-09-15
394 38 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	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)
619		669	-50
527		571	-44
136		146	-10
156		162	-6
228		239	-11
265		283	-18
261		282	-21
109		115	-6
795		853	-58
394		435	-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	
			-50
			-44
			-10
			-6
			-11
			-18
			-21
			-6
			-58
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1378 39 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-09-15
1251 97 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-09-15
20000 MERRILL LYNCH & CO		2012-05-22	2017-09-18
12 AMAZON COM INC		2012-01-19	2017-09-19
15 ILLUMINA INC		2012-04-18	2017-09-19
27 NETFLIX COM INC		2016-08-16	2017-09-19
87 NETFLIX COM INC		2016-08-16	2017-09-19
52 NVIDIA CORP		2016-09-09	2017-09-19
137 PAYPAL HOLDINGS INC		2016-01-29	2017-09-19
7000 ROYAL BANK OF CANADA 1 2% SEP 19 2017		2012-09-12	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,369	9
1,252		1,253	-1
20,612		21,841	-1,229
11,648		2,323	9,325
3,096		642	2,454
5,010		2,569	2,441
16,140		8,279	7,861
9,777		3,128	6,649
8,706		4,854	3,852
7,000		6,999	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	
			9
			-1
			-1,229
			9,325
			2,454
			2,441
			7,861
			6,649
			3,852
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
753 04 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-09-20
614 48 GNMA II		2014-06-13	2017-09-20
15 ILLUMINA INC		2012-04-18	2017-09-20
9 NETFLIX COM INC		2016-08-16	2017-09-20
10000 NUCOR CORPORATION		2012-05-03	2017-09-22
84 06 FANNIE MAE		2009-10-29	2017-09-25
708 86 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-09-25
352 73 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-09-25
2 13 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-09-25
16 89 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	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)
753		845	-92
614		680	-66
3,035		642	2,393
1,674		856	818
10,069		12,043	-1,974
84		90	-6
709		803	-94
353		402	-49
2		2	
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-66
			2,393
			818
			-1,974
			-6
			-94
			-49
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 44 FNMA REMIC TRUST		2009-05-12	2017-09-25
402 3 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-09-25
787 11 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-09-25
571 17 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-09-25
135 27 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-09-25
163 91 FNMA 830649 5% 10/01/20		2010-10-04	2017-09-25
368 45 FNMA 840728 5% 11/01/20		2014-01-03	2017-09-25
404 91 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-09-25
247 68 FNMA 985714 5% 06/01/23		2013-10-11	2017-09-25
10000 AMERICAN EXPRESS		2014-06-06	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		62	-4
402		437	-35
787		841	-54
571		631	-60
135		143	-8
164		176	-12
368		395	-27
405		439	-34
248		264	-16
10,257		11,918	-1,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-35
			-54
			-60
			-8
			-12
			-27
			-34
			-16
			-1,661

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)
200 AMERISOURCEBERGEN CORP		2010-08-02	2017-10-02
225 AMERISOURCEBERGEN CORP		2014-04-28	2017-10-04
10000 AT&T INC 3 000% 06/30/2022 DTD 05/04/201		2016-08-12	2017-10-05
75 AMERISOURCEBERGEN CORP		2016-05-17	2017-10-05
50 AMERISOURCEBERGEN CORP		2016-05-18	2017-10-06
13 NETFLIX COM INC		2016-08-16	2017-10-09
5 NETFLIX COM INC		2016-08-17	2017-10-09
19 NETFLIX COM INC		2016-08-17	2017-10-10
52 NETFLIX COM INC		2016-08-17	2017-10-10
75 AMERISOURCEBERGEN CORP		2016-05-18	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,652		6,105	10,547
18,709		14,661	4,048
10,097		10,346	-249
6,319		5,584	735
4,063		3,752	311
2,568		1,243	1,325
984		480	504
3,702		1,826	1,876
10,120		4,997	5,123
6,078		5,623	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,547
			4,048
			-249
			735
			311
			1,325
			504
			1,876
			5,123
			455

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)
1427 28 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-10-16
1710 24 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-10-16
232 8 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-10-16
159 12 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-10-16
862 81 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-10-16
448 45 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-10-16
125 97 FREDDIE MAC		2009-10-28	2017-10-16
144 17 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-10-16
220 3 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-10-16
223 27 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	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)
1,427		1,414	13
1,710		1,712	-2
233		245	-12
159		172	-13
863		933	-70
448		486	-38
126		135	-9
144		150	-6
220		230	-10
223		238	-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	
			13
			-2
			-12
			-13
			-70
			-38
			-9
			-6
			-10
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 34 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-10-16
86 29 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-10-16
623 68 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-10-16
353 03 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-10-16
1216 85 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-10-16
1139 75 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-10-16
582 24 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-10-20
495 27 GNMA II		2014-06-13	2017-10-20
62 53 FANNIE MAE		2009-10-29	2017-10-25
337 13 FNMA 256910 6 5% 09/01/22		2012-08-21	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)
218		236	-18
86		91	-5
624		669	-45
353		389	-36
1,217		1,209	8
1,140		1,141	-1
582		654	-72
495		548	-53
63		67	-4
337		382	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-5
			-45
			-36
			8
			-1
			-72
			-53
			-4
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
379 04 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-10-25
1 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-04-28	2017-10-25
71 FNMA REMIC 02-63-L 5 49997% 10/25/17		2009-05-01	2017-10-25
26 7 FNMA REMIC TRUST		2009-05-12	2017-10-25
384 13 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-10-25
358 42 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-10-25
1435 83 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-10-25
135 94 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-10-25
164 16 FNMA 830649 5% 10/01/20		2010-10-04	2017-10-25
885 46 FNMA 840728 5% 11/01/20		2014-01-03	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		432	-53
1		1	
1		1	
27		28	-1
384		417	-33
358		383	-25
1,436		1,587	-151
136		144	-8
164		176	-12
885		950	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1
			-33
			-25
			-151
			-8
			-12
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
282 61 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-10-25
245 45 FNMA 985714 5% 06/01/23		2013-10-11	2017-10-25
CVS CORP			2017-10-26
225 AMERISOURCEBERGEN CORP		2016-05-19	2017-10-27
75 AMERISOURCEBERGEN CORP		2016-07-12	2017-10-30
125 AMERISOURCEBERGEN CORP		2016-07-13	2017-10-31
100 AMERISOURCEBERGEN CORP		2016-07-14	2017-11-01
1375 LEVEL 3 COMMUNICATIONS INC		2016-09-01	2017-11-01
675 LEVEL 3 COMMUNICATIONS INC		2017-02-10	2017-11-01
50 AMERISOURCEBERGEN CORP		2016-07-15	2017-11-02

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)
283		306	-23
245		262	-17
210			210
17,195		17,766	-571
5,779		6,332	-553
9,648		10,677	-1,029
7,680		8,588	-908
36,438		29,918	6,520
17,888		17,888	
3,698		4,291	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-17
			210
			-571
			-553
			-1,029
			-908
			6,520
			-593

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)
175 DEVON ENERGY CORP NEW		2012-06-15	2017-11-02
100 AMERISOURCEBERGEN CORP		2016-07-15	2017-11-03
275 DEVON ENERGY CORP NEW		2012-08-06	2017-11-03
25 AMERISOURCEBERGEN CORP		2017-03-22	2017-11-06
75 AMERISOURCEBERGEN CORP		2016-07-19	2017-11-06
350 DEVON ENERGY CORP NEW		2013-04-12	2017-11-06
50 AMERISOURCEBERGEN CORP		2017-03-22	2017-11-07
300 DEVON ENERGY CORP NEW		2013-04-16	2017-11-07
25 AMERISOURCEBERGEN CORP		2017-03-23	2017-11-08
250 DEVON ENERGY CORP NEW		2015-08-14	2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,793		9,978	-3,185
7,473		8,588	-1,115
10,760		15,578	-4,818
1,857		2,147	-290
5,570		6,423	-853
14,163		18,866	-4,703
3,750		4,305	-555
12,365		14,389	-2,024
1,875		2,158	-283
10,080		11,564	-1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,185
			-1,115
			-4,818
			-290
			-853
			-4,703
			-555
			-2,024
			-283
			-1,484

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)
75 EXPEDITORS INTL WASH INC		2012-05-17	2017-11-08
150 AMERISOURCEBERGEN CORP		2017-03-23	2017-11-09
50 EXPEDITORS INTL WASH INC		2012-05-17	2017-11-09
19 INTUITIVE SURGICAL INC NEW		2013-03-18	2017-11-09
10000 CATERPILLAR INC NOTES 7 9% DEC 15 2018		2012-06-04	2017-11-10
25 EXPEDITORS INTL WASH INC		2012-05-18	2017-11-10
18 INTUITIVE SURGICAL INC NEW		2013-03-19	2017-11-10
26 INTUITIVE SURGICAL INC NEW		2013-03-19	2017-11-13
50 EXPEDITORS INTL WASH INC		2012-05-18	2017-11-14
4 INTUITIVE SURGICAL INC NEW		2013-08-02	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,567		2,840	1,727
11,277		12,996	-1,719
2,992		1,884	1,108
7,409		3,043	4,366
10,643		13,530	-2,887
1,496		937	559
6,994		2,869	4,125
10,122		3,974	6,148
2,977		1,874	1,103
1,568		524	1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,727
			-1,719
			1,108
			4,366
			-2,887
			559
			4,125
			6,148
			1,103
			1,044

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)
10000 PORT AUTH OF NY & NJ NY SER 179 5 000% 1		2012-01-09	2017-11-15
1386 45 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-11-15
954 4 CALIFORNIA REPUBLIC AUTO RECEI 2016-2 CL A3 1 560% 07/15/2020		2016-10-31	2017-11-15
1797 89 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-11-15
50 EXPEDITORS INTL WASH INC		2012-05-18	2017-11-15
222 73 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-11-15
157 16 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-11-15
514 16 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-11-15
441 95 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	2017-11-15
120 23 FREDDIE MAC		2009-10-28	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)
10,000		11,624	-1,624
1,386		1,373	13
954		957	-3
1,798		1,800	-2
2,959		1,874	1,085
223		234	-11
157		170	-13
514		556	-42
442		479	-37
120		129	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,624
			13
			-3
			-2
			1,085
			-11
			-13
			-42
			-37
			-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)
125 45 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-11-15
216 86 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-11-15
300 01 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-11-15
216 9 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-11-15
39 15 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527		2010-07-13	2017-11-15
627 75 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-11-15
367 84 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-11-15
5 INTUITIVE SURGICAL INC NEW		2013-08-02	2017-11-15
1278 76 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-11-15
1147 99 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	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)
125		131	-6
217		227	-10
300		320	-20
217		235	-18
39		41	-2
628		673	-45
368		406	-38
1,951		655	1,296
1,279		1,270	9
1,148		1,149	-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	
			-6
			-10
			-20
			-18
			-2
			-45
			-38
			1,296
			9
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 EXPEDITORS INTL WASH INC		2012-05-18	2017-11-16
20 INTUITIVE SURGICAL INC NEW		2013-08-02	2017-11-16
6 INTUITIVE SURGICAL INC NEW		2013-08-02	2017-11-17
CENTURYTEL INC			2017-11-20
50 EXPEDITORS INTL WASH INC		2012-05-18	2017-11-20
626 27 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	2017-11-20
725 56 GNMA II		2014-06-13	2017-11-20
6 INTUITIVE SURGICAL INC NEW		2013-08-02	2017-11-20
125 EXPEDITORS INTL WASH INC		2012-05-21	2017-11-21
50 EXPEDITORS INTL WASH INC		2012-05-23	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,448		4,684	2,764
7,872		2,621	5,251
2,354		786	1,568
9			9
2,958		1,898	1,060
626		703	-77
726		803	-77
2,355		786	1,569
7,507		4,747	2,760
2,992		1,909	1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,764
			5,251
			1,568
			9
			1,060
			-77
			-77
			1,569
			2,760
			1,083

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)
29 99 FANNIE MAE		2009-10-29	2017-11-27
226 08 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-11-27
370 22 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-11-27
54 FNMA REMIC TRUST		2009-05-12	2017-11-27
324 33 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-11-27
512 14 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-11-27
664 17 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-11-27
125 21 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-11-27
164 92 FNMA 830649 5% 10/01/20		2010-10-04	2017-11-27
376 78 FNMA 840728 5% 11/01/20		2014-01-03	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)
30		32	-2
226		256	-30
370		422	-52
1		1	
324		352	-28
512		547	-35
664		734	-70
125		132	-7
165		177	-12
377		404	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-30
			-52
			-28
			-35
			-70
			-7
			-12
			-27

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)
421 85 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-11-27
252 67 FNMA 985714 5% 06/01/23		2013-10-11	2017-11-27
36388 14 JPMORGAN TRUST HIGH YLD ULTRA		2016-03-16	2017-12-01
1151 2 CALIFORNIA REPUBLIC AUTO RECEI 2014-4 CL A4 1 840% 06/15/2020		2015-12-16	2017-12-15
2933 79 CALIFORNIA REPUBLIC AUTO RECEI 2016-2 CL A3 1 560% 07/15/2020		2016-10-31	2017-12-15
1567 38 CARMAX AUTO OWNER TRUST 2015-3 CL A3 1 630% 05/15/2020		2017-02-22	2017-12-15
214 16 FHLMC GOLD G11720 4 5% 08/01/20		2011-02-18	2017-12-15
124 36 FHLMC GOLD E93714 5 5% 01/01/18		2010-11-16	2017-12-15
724 54 FHLMC GOLD G12310 5 5% 08/01/21		2014-04-04	2017-12-15
555 64 FHLMC GOLD G13024 5 5% 10/01/22		2014-02-10	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)
422		457	-35
253		269	-16
270,000		250,686	19,314
1,151		1,140	11
2,934		2,942	-8
1,567		1,569	-2
214		225	-11
124		135	-11
725		783	-58
556		602	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-16
			19,314
			11
			-8
			-2
			-11
			-11
			-58
			-46

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)
108 34 FREDDIE MAC		2009-10-28	2017-12-15
124 01 FED HOME LN MTG CORP PARTN CTFS		2009-05-11	2017-12-15
193 51 FHLMC GOLD E01536 4% 11/01/18		2011-03-17	2017-12-15
223 69 FHLMC GOLD E01642 5% 05/01/19		2010-05-10	2017-12-15
863 17 FHLMC GOLD B15373 5% 06/01/19		2012-09-11	2017-12-15
587 8 FHLMC SERIES 2704 CL BH 4 500% 11/15/2023 DTD 11/28/2003		2015-05-11	2017-12-15
407 26 FHLMC 2799 CL PB 5 500% 05/15/2034 DTD 05/01/2004		2015-03-17	2017-12-15
1174 58 NISSAN AUTO RECEIVABLES OWNER 2015-A CL A3 1 050%		2015-07-20	2017-12-15
1023 9 TOYOTA AUTO RECEIVABLES OWNER 2015-A CL A3 1 120% 02/15/2019		2016-09-27	2017-12-15
525 68 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2015-07-28	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)
108		116	-8
124		129	-5
194		202	-8
224		239	-15
863		933	-70
588		631	-43
407		449	-42
1,175		1,167	8
1,024		1,025	-1
526		590	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-5
			-8
			-15
			-70
			-43
			-42
			8
			-1
			-64

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)
533 48 GNMA II		2014-06-13	2017-12-20
66 FANNIE MAE		2009-10-29	2017-12-26
227 35 FNMA 256910 6 5% 09/01/22		2012-08-21	2017-12-26
2107 44 FNMA 535930 7 5% 04/01/21		2012-03-26	2017-12-26
327 58 FANNIE MAE SER 2002-88 CL AL 5 5% DEC 25 2022		2012-04-18	2017-12-26
1658 9 FNMA 2003-33 CL PU 4 500% 05/25/2033 DTD 04/01/2003		2015-03-17	2017-12-26
147 32 FEDERAL NATL MTG ASSN GTD REMIC PASS		2014-07-24	2017-12-26
123 76 FEDERAL NATL MTG ASSN GTD MTG PASS		2009-07-23	2017-12-26
165 74 FNMA 830649 5% 10/01/20		2010-10-04	2017-12-26
362 57 FNMA 840728 5% 11/01/20		2014-01-03	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)
533		591	-58
1		1	
227		257	-30
2,107		2,402	-295
328		356	-28
1,659		1,773	-114
147		163	-16
124		131	-7
166		178	-12
363		389	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-30
			-295
			-28
			-114
			-16
			-7
			-12
			-26

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)
324 85 FNMA 889327 5 5% 02/01/23		2012-11-19	2017-12-26
245 56 FNMA 985714 5% 06/01/23		2013-10-11	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)
325		352	-27
246		262	-16
			760,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-16

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491117006368

TY 2017 Investments Corporate Bonds Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO FD PAC INV MGM	742,820	776,624
922031810 VANGUARD INTM TRM IN		
00206RCM2 AT&T INC 3.000% 06/3		
00440EAM9 ACE INA HOLDINGS 5.9	11,353	10,531
02005AEK0 ALLY MASTER OWNER TR		
023135AL0 AMAZON.COM INC 2.600	2,994	3,030
02364WAN5 AMERICA MOVIL SAB DE		
025816AY5 AMERICAN EXPRESS SR		
02665WAH4 AMERICAN HONDA FINAN	4,991	5,007
03064VAC2 AMERICREDIT AUTOMOBI		
03523TBE7 ANHEUSER BUSCH INBEV	13,243	10,560
05531FAU7 BB&T CORPORATION MTN	10,130	10,068
055451AF5 BHP BILLITON FIN USA		
05565QBP2 BP CAPITAL MARKETS P	11,076	10,580
05574LPT9 BNP PARIBAS MTN 2.70	4,991	5,022
06406HCR8 BANK OF NEW YORK MEL	10,087	10,028
064159BE5 BANK OF NOVA SCOTIA		
084664BW0 BERKSHIRE HATHAWAY F	9,898	9,977
13057AAD4 CALIFORNIA REPUBLIC	14,309	14,439
13057YAC4 CALIFORNIA REPUBLIC	31,194	31,060

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
13975HAC0 CAPITAL AUTO RECEIVA		
149123BQ3 CATERPILLAR INC NOTE		
172967HU8 CITIGROUP INC 2.500%	15,160	15,045
25152CMN3 DEUTSCHE BANK AG LON		
25152RYD9 DEUTSCHE BANK AG 1.8		
25245BAB3 DIAGEO INVESTMENT CO	9,997	10,149
25468PCT1 WALT DISNEY COMPANY/	9,862	10,051
26442CAG9 DUKE ENERGY CAROLINA	12,980	10,433
26884ABA0 ERP OPERATING LP 3.0	5,139	5,058
31283K4D7 FHLMC GOLD G11720 4.	3,733	3,607
3128GYDT8 FHLMC GOLD E93714 5.	28	26
3128M1N39 FHLMC GOLD G12310 5.	18,758	18,030
3128MB5M5 FHLMC GOLD G13352 5%		
3128MBSM0 FHLMC GOLD G13024 5.	16,778	16,207
3128MMAG8 FHLMC GOLD G18006 5.	1,728	1,646
31294KQ73 FHLMC GOLD E01378 5%	489	479
31294KV51 FHLMC GOLD E01536 4%	1,632	1,607
31294KZF5 FHLMC GOLD E01642 5%	2,688	2,569
3129676J6 FHLMC GOLD B15373 5%	2,714	2,560
31371KS93 FNMA 254444 6.5% 09/		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31371KWF4 FNMA 254546 5.5% 12/		
31371NKX2 FNMA 256910 6.5% 09/	14,710	13,753
3137EADP1 FHLMC 0.875% 03/07/2		
3137GAB71 FHLMC 3726 CL PC 2.5		
31384WLK4 FNMA 535930 7.5% 04/	10,083	9,159
31385XAU1 FNMA 555419 6.5% 11/		
31389SW83 FNMA 634371 6.5% 03/		
31392ED72 FEDERAL NATL MTG ASS		
31392FJG3 FNMA REMIC TRUST 5%		
31392FXU6 FANNIE MAE SER 2002-	11,589	11,269
31393BHU2 FNMA 2003-33 CL PU 4	33,923	33,542
31393CRH8 FEDERAL NATL MTG ASS	37,528	37,795
31393FLU8 FEDERAL HOME LN MTG		
31393TD60 FNMA 2003-110 CL WB	23,430	23,119
31394LSA1 FHLMC SERIES 2704 CL	23,649	22,879
31394XX68 FHLMC 2799 CL PB 5.5	23,415	23,431
31400DA77 FNMA 684130 5.5% 01/	52	49
31407GZN1 FNMA 830649 5% 10/01	1,999	1,898
31407UA56 FNMA 840728 5% 11/01	12,464	12,006
31410KA46 FNMA 889327 5.5% 02/	10,890	10,487

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31415QAP1 FNMA 985714 5% 06/01	15,401	15,254
369550AR9 GENERAL DYNAMICS COR	5,360	5,248
375558BC6 GILEAD SCIENCES INC	5,206	5,145
38141EA66 GOLDMAN SACHS GROUP	11,356	10,811
38148LAA4 GOLDMAN SACHS GROUP	7,985	8,010
38374CYU9 GNMA II SER 2003-84	38,088	37,077
38374FET7 GNMA REMIC 2004-15 C	34,632	34,462
458140AQ3 INTEL CORP 2.450% 07	5,994	6,065
4812C0803 JPM HIGH YIELD FD -		
539830AT6 LOCKHEED MARTIN CORP	11,285	10,379
59018YN64 MERRILL LYNCH & CO M		
59156RAT5 METLIFE INC NOTES 7.	12,850	10,624
61755YAF1 MORGAN STANLEY CAPIT		
61761JB32 MORGAN STANLEY 2.800	10,003	10,090
629491AB7 NYSE EURONEXT 2% OCT		
65477UAC4 NISSAN AUTO RECEIVAB	8,075	8,112
670346AG0 NUCOR CORPORATION NO		
74432QBM6 PRUDENTIAL FINANCIAL	11,477	10,707
767201AH9 RIO TINTO FIN USA LT		
77956H872 T ROWE PR EMERG MKTS		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
78011DAC8 ROYAL BANK OF CANADA		
857477AK9 STATE STREET CORP SR	9,736	9,984
87236YAE8 TD AMERITRADE HOLDIN	9,926	10,119
88166JAA1 TEVA PHARM FIN IV BV	10,580	9,512
89114QBG2 TORONTO-DOMINION BAN	5,990	5,942
89153VAP4 TOTAL CAPITAL INTL S	10,312	10,099
89236TCA1 TOYOTA MOTOR CREDIT	2,996	3,000
89236WAC2 TOYOTA AUTO RECEIVAB	3,714	3,708
89417EAF6 TRAVELLERS COS INC S	11,685	10,500
912828G87 US TREAS 2.125% 12/3	103,441	100,013
912828J43 US TREAS 1.75% 02/28	74,513	73,846
912828KQ2 US TREAS 3.125% 05/1	106,830	101,704
912828LY4 US TREAS 3.375% 11/1	108,145	102,738
912828ND8 US TREAS 3.5% 05/15/	97,236	93,280
912828NT3 US TREAS 2.625% 08/1	68,623	66,128
912828PC8 US TREAS 2.625% 11/1	73,093	71,257
912828QN3 US TREAS 3.125% 05/1	70,135	67,250
912828UU2 US TREAS 0.75% 03/31		
912828WD8 US TREAS 1.25% 10/31	99,230	99,599
912828WZ9 US TREAS 1.75% 04/30	114,503	113,008

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92978QCB1 WACHOVIA BANK COMMER		
94974BFR6 WELLS FARGO & COMPAN	20,220	20,283
961214CY7 WESTPAC BANKING CORP	10,998	10,885
001055AL6 AFLAC INC 3.625% 06/	5,213	5,192
00206REL2 AT&T INC 3.400% 08/1	10,021	10,049
00287YAP4 ABBVIE INC 3.200% 11	10,146	10,153
025816BM0 AMERICAN EXPRESS CO	9,992	9,878
03065VAE7 AMERICREDIT AUTOMOBI	20,125	20,025
037833DC1 APPLE INC 2.100% 09/	5,000	4,905
057224BC0 BAKER HUGHES INC 3.2	10,287	10,213
06051GEU9 BANK OF AMERICA CORP	20,513	20,457
064159HT6 BANK OF NOVA SCOTIA	4,968	4,960
09062XAC7 BIOGEN INC 2.900% 09	5,105	5,068
10112RAS3 BOSTON PROPERTIES LP	5,276	5,225
14040HBL8 CAPITAL ONE FINANCIA	10,028	10,069
14313VAC8 CARMAX AUTO OWNER TR	20,456	20,403
25152R5F6 DEUTSCHE BANK AG 3.3	5,025	5,046
256210105 DODGE & COX INCOME F	270,000	268,245
3137AJ4C5 FHLMC 3954 CL PL 3.5	43,754	43,710
316773CT5 FIFTH THIRD BANCORP	10,198	10,105

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
404280AN9 HSBC HOLDINGS PLC 4%	10,508	10,444
446150AJ3 HUNTINGTON BANCSHARE	5,056	5,078
46132FAB6 INVESCO FINANCE PLC	10,676	10,543
4812C0126 JPMORGAN HIGH YIELD-	101,572	109,250
49326EED1 KEYCORP MTN 5.1% MAR	10,959	10,776
65477XAE4 NISSAN AUTO LEASE TR	24,965	24,890
670346AL9 NUCOR CORP 4 1/8% SE	10,713	10,610
68389XAP0 ORACLE CORP 2.500% 1	9,966	9,985
686330AH4 ORIX CORP 2.900% 07/	5,049	4,982
693506BH9 PPG INDUSTRIES INC 2	5,042	5,000
77956H534 T ROWE PR EMERG MKTS	424,316	417,030
80281LAD7 SANTANDER UK GROUP H	5,036	5,047
80285LAD3 SANTANDER DRIVE AUTO	15,021	14,991
828807CF2 SIMON PROPERTY GROUP	10,667	10,553
845437BM3 SOUTHWESTERN ELEC PO	10,320	10,266
86562MAQ3 SUMITOMO MITSUI FINL	5,013	4,971
867914BM4 SUNTRUST BANKS INC 2	9,992	9,998
913017AR0 UNITED TECHNOLOGIES	11,367	11,173
92203J308 VANGUARD TOTAL INTL	1,055,789	1,054,817
92343VDQ4 VERIZON COMMUNICATIO	5,038	5,030

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94973VBA4 WELLPOINT INC 3.3% J	10,146	10,145
981464CW8 WORLD FINANCIAL NETW	20,352	20,244

TY 2017 Investments Corporate Stock Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18581108 ALLIANCE DATA SYSTEMS		
23135106 AMAZON.COM INC		
25816109 AMERICAN EXPRESS CO		
64058100 BANK OF NEW YORK MELL		
84670702 BERKSHIRE HATHAWAY IN		
115233579 BROWN ADV JAPAN ALPH	466,273	465,460
151020104 CELGENE CORP	103,925	197,658
156782104 CERNER CORP	116,490	148,258
192446102 COGNIZANT TECH SOLUT	124,179	207,947
233051200 XTRACKERS MSCI EAFE	837,498	908,908
256206103 DODGE & COX INTL STO	1,754,688	2,579,716
256677105 DOLLAR GENERAL CORP	156,215	197,646
278642103 EBAY INC	105,495	158,508
278865100 ECOLAB INC	69,709	115,395
302130109 EXPEDITORS INTL WASH	66,934	111,590
339128100 JPM MID CAP VALUE FD		
413838202 OAKMARK INTERNATIONA		
416649309 HARTFORD CAPITAL APP		
438516106 HONEYWELL INTERNATIO	137,100	203,202
452327109 ILLUMINA INC	96,853	188,120
464287465 ISHARES MSCI EAFE IN	2,061,131	2,506,622
464287481 ISHARES RUSSELL MID-		
594918104 MICROSOFT CORP	39,450	104,787
641069406 NESTLE SA-SPONS ADR	97,892	126,806
654106103 NIKE INC -CL B	117,009	150,370
681919106 OMNICOM GROUP	116,728	118,349
693718108 PACCAR INC	97,766	138,606
741503403 PRICELINE GROUP INC/	148,969	201,578
743315103 PROGRESSIVE CORP	80,802	177,408
773903109 ROCKWELL AUTOMATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
778296103 ROSS STORES INC		
806857108 SCHLUMBERGER LTD	138,358	134,780
808513105 SCHWAB (CHARLES) COR	106,103	175,326
854502101 STANLEY BLACK & DECK	96,903	165,448
904767704 UNILEVER PLC-SPONSOR	59,038	80,243
3.073E+108 AMERISOURCEBERGEN C		
00171A720 AMG MANAGERS FAIRPOI		
02079K305 ALPHABET INC/CA-CL A	95,686	199,093
03027X100 AMERICAN TOWER CORP	55,519	150,802
04314H667 ARTISAN INTL VALUE F		
05528X604 BBH CORE SELECT FD-N	1,601,577	1,980,657
12572Q105 CME GROUP INC	129,815	189,573
20030N101 COMCAST CORP-CLASS A	145,667	209,261
25179M103 DEVON ENERGY CORP		
29444U700 EQUINIX INC	57,419	137,779
30303M102 FACEBOOK INC-A	117,303	213,693
46120E602 INTUITIVE SURGICAL I	63,040	139,407
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
52729N308 LEVEL 3 COMMUNICATIO		
64110L106 NETFLIX INC	51,508	97,324
67066G104 NVIDIA CORP	53,599	151,511
68389X105 ORACLE CORP	84,374	98,106
70450Y103 PAYPAL HOLDINGS INC	99,453	191,706
73755L107 POTASH CORP OF SASKA	216,778	138,871
78409V104 S&P GLOBAL INC	94,302	173,635
78462F103 SPDR S&P 500 ETF TRU	4,233,319	5,338,267
90130A101 TWENTY-FIRST CENTURY	19,872	25,898
90130A200 TWENTY-FIRST CENTURY	105,565	129,656
91324P102 UNITEDHEALTH GROUP I	76,347	225,972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHA	51,387	265,325
G0177J108 ALLERGAN PLC	176,078	124,484
G1151C101 ACCENTURE PLC-CL A	85,170	187,535
G47567105 IHS MARKIT LTD	95,126	130,619
H84989104 TE CONNECTIVITY LTD	58,549	147,312
018581108 ALLIANCE DATA SYSTEM	119,818	124,205
023135106 AMAZON.COM INC	54,704	233,894
04314H857 ARTISAN INTL VALUE F	1,405,535	2,053,366
064058100 BANK OF NEW YORK MEL	57,923	137,343
084670702 BERKSHIRE HATHAWAY I	75,535	222,998
156700106 CENTURYLINK INC	120,151	93,875
413838723 OAKMARK INTERNATIONA	2,135,623	2,267,037
41664T719 HARTFORD CAPITAL APP	818,209	1,050,834
46432F842 ISHARES CORE MSCI EA	1,708,858	1,854,221
48129C207 JPMORGAN GL RES ENH	3,172,293	4,012,945
48129C603 JPMORGAN US L/C CORE	1,114,851	1,495,771
74834L100 QUEST DIAGNOSTICS IN	62,156	62,541
872540109 TJX COMPANIES INC	180,288	189,239

TY 2017 Investments - Other Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
367829884 GATEWAY FD-Y			
00141V697 INV BALANCED-RISK AL			
29446A819 EQUINOX CAMPBELL STR	AT COST	429,000	388,434
38145C646 GOLDMAN SACHS STRAT	AT COST	419,938	378,493
72201M487 PIMCO UNCONSTRAINED	AT COST	371,410	389,783
00142R539 INVESCO BAL-RSK ALLO	AT COST	417,226	354,131
024525172 AMERICAN BEACON GLG	AT COST	427,291	419,021
12628J881 CRM LONG/SHORT OPPOR	AT COST	427,291	431,050
367829777 GATEWAY FUND-N	AT COST	761,056	898,913

TY 2017 Other Decreases Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Description	Amount
COST BASIS ADJUSTMENT	2,254

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491117006368

TY 2017 Other Expenses Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	15	0		15

TY 2017 Other Income Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME	2,926	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491117006368

TY 2017 Other Professional Fees Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	44,521	44,521		

TY 2017 Taxes Schedule

Name: ROBERT ALLERTON ENDOWMENT FUND XXXXX7501

EIN: 36-6118219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT-PRIOR YEAR	20,000	0		0
FEDERAL ESTIMATES - INCOME	36,000	0		0
FOREIGN TAX WITHHELD	20,004	20,004		0