

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.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001	A Employer identification number 75-6013845											
	B Telephone number (see instructions) (800) 496-2583											
C If exemption application is pending, check here ► <input type="checkbox"/>												
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>												
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>												
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>												
G Check all that apply <table style="margin-left: 20px;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	H Check type of organization <table style="margin-left: 20px;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation
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I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 19,411,016		J Accounting method <table style="margin-left: 20px;"> <tr><td><input type="checkbox"/> Cash</td><td><input type="checkbox"/> Accrual</td></tr> <tr><td colspan="2"><input type="checkbox"/> Other (specify) _____</td></tr> </table>		<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____						
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<input type="checkbox"/> Other (specify) _____												
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))												
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)								
1 Contributions, gifts, grants, etc., received (attach schedule)												
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B												
3 Interest on savings and temporary cash investments												
4 Dividends and interest from securities	313,103	308,936										
5a Gross rents	248,920	248,920										
b Net rental income or (loss)	234,569											
6a Net gain or (loss) from sale of assets not on line 10	2,106,273											
b Gross sales price for all assets on line 6a	16,108,675											
7 Capital gain net income (from Part IV, line 2)		2,106,273										
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)	309	309										
12 Total. Add lines 1 through 11	2,668,605	2,664,438										
Operating and Administrative Expenses												
13 Compensation of officers, directors, trustees, etc	145,071	87,043		58,028								
14 Other employee salaries and wages		0		0								
15 Pension plans, employee benefits		0		0								
16a Legal fees (attach schedule)												
b Accounting fees (attach schedule)												
c Other professional fees (attach schedule)				0								
17 Interest				0								
18 Taxes (attach schedule) (see instructions)	82,953	6,953		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)	14,507	14,507										
24 Total operating and administrative expenses.												
Add lines 13 through 23	242,531	108,503	0	58,028								
25 Contributions, gifts, grants paid	811,465			811,465								
26 Total expenses and disbursements. Add lines 24 and 25	1,053,996	108,503	0	869,493								
27 Subtract line 26 from line 12												
a Excess of revenue over expenses and disbursements	1,614,609											
b Net investment income (if negative, enter -0-)		2,555,935										
c Adjusted net income (if negative, enter -0-)				0								

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing		1,085,281	20,939	20,939
2	Savings and temporary cash investments		224,744	487,327	487,327
3	Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
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)		8,124,609	12,716,813	14,239,894
c	Investments—corporate bonds (attach schedule)		2,384,649	2,366,107	2,287,176
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		2,090,198		0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)	75,751	75,751	75,751	2,375,680
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13,985,232	15,666,937	19,411,016
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		13,985,232	15,666,937	
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)	13,985,232	15,666,937		
31	Total liabilities and net assets/fund balances (see instructions)	13,985,232	15,666,937		

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	13,985,232
2	Enter amount from Part I, line 27a	2	1,614,609
3	Other increases not included in line 2 (itemize) ►	3	67,096
4	Add lines 1, 2, and 3	4	15,666,937
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,666,937

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	2,106,273	
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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

 Yes No**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	819,706	18,140,245	0 045187
2015	707,538	16,317,048	0 043362
2014	938,147	17,252,036	0 054379
2013	833,322	17,586,943	0 047383
2012	869,141	17,941,966	0 048442
2 Total of line 1, column (d)			2 0 238753
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 047751
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,880,125
5 Multiply line 4 by line 3			5 901,545
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,559
7 Add lines 5 and 6			7 927,104
8 Enter qualifying distributions from Part XIII, line 4			8 869,493

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	51,119
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	51,119
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	51,119
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	51,119
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	86,700
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	86,700
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,581
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	35,581	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►JPMORGAN CHASE BANK NA	Telephone no ►(800) 496-2583	
Located at ►10 S DEARBORN IL1-0111 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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
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	<input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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 JPMORGAN CHASE BANK N A 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	Title, and average hours per week (b) devoted to position TRUSTEE 20	(c) Compensation (If not paid, enter -0-) 145,071	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
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 NONE	(b) Type of service	(c) Compensation		
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	13,756,925
b	Average of monthly cash balances.	1b	3,045,061
c	Fair market value of all other assets (see instructions).	1c	2,365,654
d	Total (add lines 1a, b, and c).	1d	19,167,640
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	19,167,640
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,880,125
6	Minimum investment return. Enter 5% of line 5.	6	944,006

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	944,006
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	51,119
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51,119
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	892,887
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	892,887
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	892,887

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	869,493
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	869,493
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	869,493
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				892,887
2 Undistributed income, if any, as of the end of 2017			810,930	
a Enter amount for 2016 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 869,493			810,930	
a Applied to 2016, but not more than line 2a				
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.				58,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				834,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JPMORGAN CHASE BANK NA
420 THROCKMORTON
FORT WORTH, TX 76102
(817) 884-4022
NONE@JPMORGAN.COM

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

NAME & PURPOSE OR ORGANIZATION, AMOUNT & PURPOSE OF REQUEST, LIST OF BOARD MEMBERS

- c Any submission deadlines

SEPTEMBER

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

LIMITED TO RECOGNIZED 501(C)(3) CHARITIES OPERATED IN THE STATE OF TEXAS

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	313,103	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	234,569	
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	2,106,273	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME			14	309	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				2,654,254	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,654,254

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-03
33 ALEXION PHARMACEUTICALS INC			2017-10-03
29 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-03
38 BROADCOM LTD			2017-10-03
3 BROADCOM LTD		2013-04-25	2017-10-03
9 BROADCOM LTD		2013-04-25	2017-10-03
6 ALEXION PHARMACEUTICALS INC		2013-05-07	2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
29 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
2 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,698		1,871	-173
4,669		3,249	1,420
1,608		1,381	227
9,086		1,624	7,462
716		119	597
2,150		356	1,794
847		580	267
278		238	40
1,615		1,381	234
111		95	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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-173
			1,420
			227
			7,462
			597
			1,794
			267
			40
			234
			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.)
14 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-12-16	2017-10-04
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-04
14 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-05
3 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-06
9 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
1 HARTFORD FINL SVCS GROUP INC		2016-09-09	2017-10-09
381 GENERAL ELEC CO			2017-10-10
5000 ZOETIS INC 1 875% 02/01/2018 DTD 08/01/2013		2014-05-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
780		667	113
167		143	24
167		124	43
780		578	202
56		41	15
168		124	44
500		371	129
56		41	15
9,022		11,548	-2,526
5,008		5,016	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			24
			43
			202
			15
			44
			129
			15
			-2,526
			-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.)
178 02 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2017-10-16
161 31 FANNIE MAE		2004-02-11	2017-10-16
144 75 FREDDIE MAC		2004-05-18	2017-10-16
34 06 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2017-10-16
118 42 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2017-10-16
93 46 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2017-10-16
56 5 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2017-10-16
240 23 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2017-10-16
111 44 FEDERAL HOME LN MTG CORP MULTICLASS		2007-08-28	2017-10-16
384 09 FHLMC REMIC		2009-08-18	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
178		194	-16
161		163	-2
145		145	
34		34	
118		120	-2
93		95	-2
57		58	-1
240		245	-5
111		108	3
384		399	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-2
			-2
			-1
			-5
			3
			-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.)
69 38 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2017-10-16
103 8 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2017-10-16
330 08 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2017-10-16
401 45 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2017-10-16
210 39 FHLMC REMIC		2008-12-09	2017-10-16
193 89 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2017-10-16
13 2 GNMA POOL NO 781079		2002-02-07	2017-10-16
824 65 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-10-16
13345 12 WORLD OMNI AUTO RECEIVABLES TR 2013-B CL A4 1 320% 01/15/2020		2015-03-12	2017-10-16
328 11 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2017-10-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		63	6
104		100	4
330		359	-29
401		439	-38
210		197	13
194		206	-12
13		14	-1
825		830	-5
13,345		13,253	92
328		361	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	6
			4
			-29
			-38
			13
			-12
			-1
			-5
			92
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
306 44 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-10-20
524 74 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2017-10-20
266 28 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2017-10-20
316 44 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2017-10-20
284 16 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2017-10-20
311 3 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2017-10-20
700 83 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2017-10-20
378 02 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2017-10-20
399 75 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2017-10-20
2088 23 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-10-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
306		352	-46
525		574	-49
266		292	-26
316		354	-38
284		311	-27
311		343	-32
701		752	-51
378		415	-37
400		466	-66
2,088		2,088	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-46
			-49
			-26
			-38
			-27
			-32
			-51
			-37
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2017-10-25
91 42 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2017-10-25
91 44 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2017-10-25
6 26 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2017-10-25
435 22 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2017-10-25
241 07 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2017-10-25
334 46 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2017-10-25
302 74 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2017-10-25
71 63 FANNIE MAE		2007-07-19	2017-10-25
98 43 FNMA REMIC		2013-07-01	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1			1
91		100	-9
91		94	-3
6		6	
435		439	-4
241		264	-23
334		333	1
303		314	-11
72		70	2
98		106	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-3
			-4
			-23
			1
			-11
			2
			-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.)
135 11 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2017-10-25
68 84 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2017-10-25
53 93 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2017-10-25
113 3 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2017-10-25
68 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2017-10-25
6 47 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2017-10-25
97 38 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2017-10-25
15 13 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2017-10-25
39 56 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2017-10-25
101 15 FNMA 995264 6 5% 12/01/23		2012-07-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
135		138	-3
69		69	
54		54	
113		115	-2
68		69	-1
6		7	-1
97		97	
15		15	
40		39	1
101		112	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			-1
			1
			-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.)
284 37 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-10-25
52 AT&T INC		2015-06-01	2017-10-27
171 AT&T INC			2017-10-27
158 AT&T INC			2017-10-30
135 AT&T INC		2015-06-02	2017-10-30
52 ANALOG DEVICES INC			2017-11-10
24 BIOGEN IDEC INC			2017-11-10
43 ANALOG DEVICES INC			2017-11-13
2713 068 OCH-ZIFF OZOFII PRIVATE INVESTORS		2010-08-31	2017-11-14
362 8 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
284		289	-5
1,766		1,796	-30
5,794		5,904	-110
5,345		5,447	-102
4,530		4,648	-118
4,659		3,341	1,318
7,450		4,488	2,962
3,853		2,755	1,098
509,262		333,942	175,320
363		396	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-30
			-110
			-102
			-118
			1,318
			2,962
			1,098
			175,320
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86 58 FANNIE MAE		2004-02-11	2017-11-15
89 37 FREDDIE MAC		2004-05-18	2017-11-15
34 16 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2017-11-15
151 48 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2017-11-15
209 03 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2017-11-15
153 72 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2017-11-15
306 22 FHLMC 3952 CL MA 3 0000% 11/15/2021		2013-09-24	2017-11-15
88 27 FEDERAL HOME LN MTG CORP MULTICLASS		2007-08-28	2017-11-15
358 96 FHLMC REMIC		2009-08-18	2017-11-15
66 98 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
87		88	-1
89		89	
34		34	
151		153	-2
209		212	-3
154		158	-4
306		313	-7
88		86	2
359		373	-14
67		61	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-0) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-3
			-4
			-7
			2
			-14
			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.)
75 18 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2017-11-15
302 18 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2017-11-15
390 27 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2017-11-15
194 42 FHLMC REMIC		2008-12-09	2017-11-15
236 89 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2017-11-15
47 13 GNMA POOL NO 781079		2002-02-07	2017-11-15
926 52 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-11-15
108 TJX COS INC NEW			2017-11-17
4 TJX COS INC NEW		2016-12-05	2017-11-17
15 TJX COS INC NEW		2016-12-05	2017-11-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		72	3
302		329	-27
390		427	-37
194		182	12
237		251	-14
47		49	-2
927		932	-5
7,636		8,406	-770
283		309	-26
1,067		1,160	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-27
			-37
			12
			-14
			-2
			-5
			-770
			-26
			-93

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.)
1723 66 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-11-20
350 74 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2017-11-20
265 96 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-11-20
617 08 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2017-11-20
305 62 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2017-11-20
340 36 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2017-11-20
340 85 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2017-11-20
448 24 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2017-11-20
945 35 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2017-11-20
272 84 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,724		1,724	
351		386	-35
266		306	-40
617		675	-58
306		336	-30
340		381	-41
341		373	-32
448		494	-46
945		1,014	-69
273		300	-27

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-35
			-40
			-58
			-41
			-32
			-46
			-69
			-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.)
507 57 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2017-11-20
71 PNC FINL SVCS GROUP INC			2017-11-20
8 BLACKROCK INC			2017-11-21
68 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2017-11-27
91 73 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2017-11-27
111 19 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2017-11-27
72 85 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2017-11-27
410 47 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2017-11-27
210 43 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2017-11-27
326 91 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
508		591	-83
9,464		9,050	414
3,850		2,671	1,179
1		1	
92		101	-9
111		115	-4
73		74	-1
410		414	-4
210		231	-21
327		325	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			414
			1,179
			-9
			-4
			-1
			-4
			-21
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
284 18 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2017-11-27
69 87 FANNIE MAE		2007-07-19	2017-11-27
90 1 FNMA REMIC		2013-07-01	2017-11-27
124 83 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2017-11-27
74 05 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2017-11-27
54 17 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2017-11-27
88 56 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2017-11-27
93 78 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2017-11-27
160 48 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2017-11-27
93 86 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
284		295	-11
70		68	2
90		97	-7
125		127	-2
74		74	
54		54	
89		90	-1
94		95	-1
160		163	-3
94		93	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			2
			-7
			-2
			-1
			-1
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 2 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2017-11-27
39 74 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2017-11-27
116 15 FNMA 995264 6 5% 12/01/23		2012-07-25	2017-11-27
298 05 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-11-27
2000 WATSON PHARMACEUTICALS I 6 1/8% AUG 15 2019		2014-04-17	2017-11-30
20 ADOBE SYS INC		2013-05-09	2017-12-04
2 ADOBE SYS INC		2013-05-09	2017-12-05
4 ADOBE SYS INC		2013-05-09	2017-12-05
23 ADOBE SYS INC			2017-12-05
12 ADOBE SYS INC		2012-11-05	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		15	
40		39	1
116		129	-13
298		303	-5
2,134		2,331	-197
3,378		884	2,494
338		88	250
670		177	493
3,908		976	2,932
2,020		410	1,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-13
			-5
			-197
			2,494
			250
			493
			2,932
			1,610

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.)
126 GENERAL ELEC CO			2017-12-05
79 GENERAL ELEC CO		2015-09-08	2017-12-05
184 GENERAL ELEC CO		2015-09-08	2017-12-05
10884 SPDR TR UNIT SER 1			2017-12-05
321 SPDR TR UNIT SER 1		2017-06-30	2017-12-05
18 GENERAL ELEC CO		2015-09-08	2017-12-06
229 GENERAL ELEC CO			2017-12-06
148 GENERAL ELEC CO			2017-12-06
1000 VIACOM INC 3 875% 04/01/2024 DTD 03/11/2014		2014-03-04	2017-12-08
BANK OF AMERICA CORPORATION			2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,235		3,742	-1,507
1,408		1,970	-562
3,274		4,589	-1,315
2,870,970		1,960,818	910,152
84,673		77,739	6,934
320		449	-129
4,062		5,671	-1,609
2,612		3,622	-1,010
1,000		992	8
94			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,507
			-562
			-1,315
			910,152
			6,934
			-129
			-1,609
			-1,010
			8
			94

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.)
30000 BANK OF AMERICA CORP			2017-12-12
37 STADA ARZNEIMITTEL AG		2014-04-22	2017-12-13
112 STADA ARZNEIMITTEL AG			2017-12-13
91 STADA ARZNEIMITTEL AG			2017-12-13
200 95 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2017-12-15
166 89 FANNIE MAE		2004-02-11	2017-12-15
80 32 FREDDIE MAC		2004-05-18	2017-12-15
34 26 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2017-12-15
95 47 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2017-12-15
202 47 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
32,435		35,439	-3,004
2,327		1,692	635
7,040		4,437	2,603
5,719		3,447	2,272
201		219	-18
167		169	-2
80		80	
34		34	
95		97	-2
202		205	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,004
			635
			2,603
			2,272
			-18
			-2
			-2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212 46 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2017-12-15
224 75 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2017-12-15
88 56 FEDERAL HOME LN MTG CORP MULTICLASS		2007-08-28	2017-12-15
367 82 FHLMC REMIC		2009-08-18	2017-12-15
61 39 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2017-12-15
87 05 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2017-12-15
424 5 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2017-12-15
379 39 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2017-12-15
212 94 FHLMC REMIC		2008-12-09	2017-12-15
198 05 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
212		219	-7
225		230	-5
89		86	3
368		382	-14
61		56	5
87		84	3
425		462	-37
379		415	-36
213		199	14
198		210	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-5
			3
			-14
			5
			3
			-37
			-36
			14
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 9 GNMA POOL NO 781079		2002-02-07	2017-12-15
867 43 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-12-15
438 91 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2017-12-20
300 26 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-12-20
474 73 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2017-12-20
291 69 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2017-12-20
299 02 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2017-12-20
285 7 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2017-12-20
344 06 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2017-12-20
340 83 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2017-12-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30		31	-1
867		873	-6
439		483	-44
300		345	-45
475		520	-45
292		320	-28
299		328	-29
286		320	-34
344		377	-33
341		376	-35

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1
			-6
			-44
			-45
			-45
			-28
			-29
			-34
			-33
			-35

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.)
671 7 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2017-12-20
216 84 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2017-12-20
305 01 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2017-12-20
1624 59 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-12-21
13 22 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2017-12-26
192 48 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2017-12-26
75 48 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2017-12-26
26 04 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2017-12-26
332 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2017-12-26
210 29 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
672		720	-48
217		238	-21
305		355	-50
1,625		1,625	
13		14	-1
192		211	-19
75		78	-3
26		27	-1
332		335	-3
210		231	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-21
			-50
			-1
			-19
			-3
			-1
			-3
			-3
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323 38 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2017-12-26
291 48 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2017-12-26
68 16 FANNIE MAE		2007-07-19	2017-12-26
452 29 FNMA REMIC		2013-07-01	2017-12-26
14 48 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2017-12-26
73 44 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2017-12-26
54 41 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2017-12-26
102 34 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2017-12-26
64 58 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2017-12-26
6 09 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
323		322	1
291		303	-12
68		67	1
452		489	-37
14		15	-1
73		74	-1
54		54	
102		104	-2
65		66	-1
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-12
			1
			-37
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 41 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2017-12-26
15 28 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2017-12-26
39 92 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2017-12-26
136 6 FNMA 995264 6 5% 12/01/23		2012-07-25	2017-12-26
197 76 FNMA AB3678 3 5% 10/01/41		2011-10-26	2017-12-26
65000 U S A NOTES		2010-09-15	2018-01-08
20 BLACKROCK INC		2014-10-29	2018-01-11
25 CMS ENERGY CORP		2015-12-02	2018-01-11
51 CMS ENERGY CORP		2015-12-02	2018-01-11
183 THE KRAFT HEINZ CO			2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
85		85	
15		15	
40		40	
137		152	-15
198		201	-3
66,706		68,882	-2,176
10,706		6,610	4,096
1,109		871	238
2,273		1,777	496
14,152		15,323	-1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-3
			-2,176
			4,096
			238
			496
			-1,171

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4			
(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.)
3000 SCHLUMBERGER INVESTMENT 3 650% 12/01/2023 DTD 12/03/2013		2014-02-27	2018-01-11
2000 SCHLUMBERGER INVESTMENT 3 650% 12/01/2023 DTD 12/03/2013		2014-02-27	2018-01-11
20 CMS ENERGY CORP		2015-12-02	2018-01-12
6 CMS ENERGY CORP		2015-12-02	2018-01-12
192 CMS ENERGY CORP			2018-01-12
214 91 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-01-16
78 86 FANNIE MAE		2004-02-11	2018-01-16
79 24 FREDDIE MAC		2004-05-18	2018-01-16
34 34 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-01-16
115 78 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,153		3,074	79
2,102		2,049	53
887		697	190
266		209	57
8,477		6,660	1,817
215		235	-20
79		80	-1
79		79	
34		34	
116		117	-1

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

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.)
88 61 FED HOME LN MTG CORP PARTN CTF5		2007-10-11	2018-01-16
50 64 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-01-16
254 99 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-01-16
375 12 FHLMC REMIC		2009-08-18	2018-01-16
54 95 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-01-16
80 35 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-01-16
202 71 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-01-16
270 09 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-01-16
353 5 FHLMC REMIC		2008-12-09	2018-01-16
170 72 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-01-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		90	-1
51		52	-1
255		260	-5
375		389	-14
55		50	5
80		77	3
203		220	-17
270		295	-25
354		331	23
171		181	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-5
			-14
			5
			3
			-17
			-25
			23
			-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.)
12 27 GNMA POOL NO 781079		2002-02-07	2018-01-16
755 26 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2018-01-16
2000 TEVA PHARMACEUT FIN BV 2 950% 12/18/2022 DTD 12/18/2012		2014-07-10	2018-01-17
333 12 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-01-22
362 86 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-01-22
648 48 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-01-22
354 13 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-01-22
328 8 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-01-22
299 8 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-01-22
196 98 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-01-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		13	-1
755		760	-5
1,821		1,925	-104
333		367	-34
363		417	-54
648		710	-62
354		389	-35
329		360	-31
300		335	-35
197		216	-19

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1
			-5
			-104
			-34
			-54
			-62
			-35
			-31
			-35
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 09 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-01-22
856 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-01-22
257 73 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-01-22
487 44 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-01-22
51 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-01-25
98 17 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-01-25
73 07 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-01-25
27 55 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-01-25
293 97 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2018-01-25
191 77 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-01-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
320		353	-33
856		918	-62
258		283	-25
487		568	-81
1		1	
98		108	-10
73		75	-2
28		28	
294		297	-3
192		210	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-33
			-62
			-25
			-81
			-10
			-2
			-3
			-18

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.)
316 3 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-01-25
464 84 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-01-25
66 49 FANNIE MAE		2007-07-19	2018-01-25
202 01 FNMA REMIC		2013-07-01	2018-01-25
14 11 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-01-25
71 95 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-01-25
54 65 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-01-25
91 64 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-01-25
63 86 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-01-25
5 97 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-01-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
316		315	1
465		482	-17
66		65	1
202		218	-16
14		14	
72		72	
55		55	
92		93	-1
64		65	-1
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-17
			1
			-16
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86 87 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-01-25
662 8 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-01-25
40 1 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-01-25
64 61 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-01-25
279 94 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-01-25
53 APPLE COMPUTER INC		2017-02-02	2018-01-26
23 APPLE COMPUTER INC			2018-01-26
176 TJX COS INC NEW			2018-01-26
40 DELPHI TECHNOLOGIES PLC			2018-01-26
3 DELPHI TECHNOLOGIES PLC		2017-05-18	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
87		86	1
663		670	-7
40		40	
65		72	-7
280		285	-5
9,030		6,796	2,234
3,919		1,349	2,570
14,161		10,204	3,957
2,242		1,728	514
168		130	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-7
			-7
			-5
			2,234
			2,570
			3,957
			514
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1600 06 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-01-31
4000 AT&T INC 5 1/2% FEB 01 2018		2012-07-10	2018-02-01
56258 608 AMG MG PICTET INTL-Z			2018-02-06
14467 288 BROWN ADV JAPAN ALPHA OPP-IS			2018-02-06
14335 969 BROWN ADV JAPAN ALPHA OPP-IS		2018-01-04	2018-02-06
48370 403 CAPITAL GR NON US EQUITY			2018-02-06
21092 669 CULLEN HIGH DIVIDEND EQUITY FUND		2013-02-25	2018-02-06
28929 5 FIDELITY 500 INDEX FD-AI			2018-02-06
17149 ISHARES MSCI EAFE INDEX FUND			2018-02-06
2581 ISHARES MSCI EAFE INDEX FUND			2018-02-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,600		1,600	
4,000		4,831	-831
634,035		504,250	129,785
166,953		151,083	15,870
165,437		169,164	-3,727
667,995		568,030	99,965
382,199		305,000	77,199
2,728,920		2,683,652	45,268
1,215,407		978,971	236,436
182,924		167,823	15,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-831
			129,785
			15,870
			-3,727
			99,965
			77,199
			45,268
			236,436
			15,101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10186 ISHARES CORE MSCI EAFE ETF			2018-02-06
49244 385 JPMORGAN GL RES ENH IDX-R6			2018-02-06
52557 326 PIMCO SHORT TERM FUND INSTL		2017-12-05	2018-02-06
6 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
2 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
72 WELLS FARGO & CO NEW		2017-06-30	2018-02-06
76 WELLS FARGO & CO NEW			2018-02-06
2000 HCP INC 3 875% 08/15/2024 DTD 08/14/2014		2014-08-07	2018-02-08
109 47 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-02-15
62 42 FANNIE MAE		2004-02-11	2018-02-15

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
680,664		619,905	60,759
1,111,938		852,889	259,049
519,266		519,266	
348		333	15
116		111	5
4,134		3,995	139
4,307		4,152	155
2,015		1,993	22
109		120	-11
62		63	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60,759
			259,049
			15
			5
			139
			155
			22
			-11
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 12 FREDDIE MAC		2004-05-18	2018-02-15
4 66 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-02-15
94 47 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-02-15
103 29 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-02-15
183 8 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-02-15
236 12 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-02-15
366 68 FHLMC REMIC		2009-08-18	2018-02-15
58 23 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-02-15
72 43 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-02-15
287 98 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80		80	
5		5	
94		96	-2
103		105	-2
184		189	-5
236		241	-5
367		381	-14
58		53	5
72		70	2
288		313	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-5
			-5
			-14
			5
			2
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
457 22 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-02-15
202 13 FHLMC REMIC		2008-12-09	2018-02-15
126 92 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-02-15
13 19 GNMA POOL NO 781079		2002-02-07	2018-02-15
711 69 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2018-02-15
5000 DDR CORP NON-TRADEABLE ASSET		2017-05-09	2018-02-20
375 39 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-02-20
300 95 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-02-20
502 77 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-02-20
260 54 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-02-20

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
457		500	-43
202		189	13
127		135	-8
13		14	-1
712		716	-4
5,030		4,878	152
375		413	-38
301		346	-45
503		550	-47
261		286	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			13
			-8
			-1
			-4
			152
			-38
			-45
			-47
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
507 49 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-02-20
246 68 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-02-20
144 32 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-02-20
292 83 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-02-20
661 89 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-02-20
23 17 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-02-20
193 6 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-02-20
262 43 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-02-20
1582 76 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-02-21
28 ANADARKO PETE CORP			2018-02-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
507		556	-49
247		276	-29
144		158	-14
293		323	-30
662		710	-48
23		26	-3
194		213	-19
262		306	-44
1,583		1,583	
1,638		2,019	-381

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-49
			-29
			-14
			-30
			-48
			-3
			-19
			-44
			-381

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.)
14 ANADARKO PETE CORP			2018-02-22
14 ANADARKO PETE CORP			2018-02-22
14 ANADARKO PETE CORP			2018-02-22
121 ANADARKO PETE CORP			2018-02-22
7 ANADARKO PETE CORP		2017-01-30	2018-02-22
58 CIGNA CORP			2018-02-22
123 METLIFE INC			2018-02-22
28 METLIFE INC			2018-02-22
90 METLIFE INC			2018-02-22
51 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-02-26

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
828		1,003	-175
820		996	-176
825		992	-167
7,081		8,391	-1,310
410		480	-70
11,190		10,305	885
5,773		5,867	-94
1,321		1,321	
4,231		4,221	10
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-175
			-176
			-167
			-1,310
			-70
			885
			-94
			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.)
97 52 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-02-26
84 85 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-02-26
28 01 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-02-26
73 25 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2018-02-26
283 59 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-02-26
278 96 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-02-26
247 97 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-02-26
64 86 FANNIE MAE		2007-07-19	2018-02-26
196 48 FNMA REMIC		2013-07-01	2018-02-26
70 21 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-02-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
98		107	-9
85		88	-3
28		29	-1
73		74	-1
284		311	-27
279		278	1
248		257	-9
65		64	1
196		212	-16
70		72	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-3
			-1
			-1
			-27
			1
			-9
			1
			-16
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 55 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-02-26
54 89 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-02-26
94 11 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-02-26
133 32 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-02-26
6 15 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-02-26
86 35 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-02-26
13 26 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-02-26
208 84 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-02-26
146 13 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-02-26
180 42 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-02-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
69		69	
55		55	
94		95	-1
133		135	-2
6		6	
86		86	
13		13	
209		207	2
146		162	-16
180		183	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			2
			-16
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 CONCHO RESOURCES INC			2017-05-15	2018-03-09
3 CONCHO RESOURCES INC			2017-05-15	2018-03-09
6 CONCHO RESOURCES INC			2017-05-15	2018-03-09
37 CONCHO RESOURCES INC				2018-03-09
4 CONCHO RESOURCES INC			2016-07-22	2018-03-09
3 CONCHO RESOURCES INC				2018-03-09
61 INTERNATIONAL BUSINESS MACHS CORP			2017-12-04	2018-03-09
83 INGERSOLL-RAND PLC				2018-03-09
10 INGERSOLL-RAND PLC			2017-05-18	2018-03-09
3 CONCHO RESOURCES INC				2018-03-12

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
152		134	18
459		403	56
919		806	113
5,639		4,965	674
610		491	119
460		368	92
9,659		9,546	113
7,402		7,369	33
892		879	13
461		367	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			56
			113
			674
			119
			92
			113
			33
			13
			94

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.)
1496 7 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-03-15
267 78 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-03-15
56 22 FANNIE MAE		2004-02-11	2018-03-15
85 67 FREDDIE MAC		2004-05-18	2018-03-15
34 89 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-03-15
137 66 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-03-15
91 77 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-03-15
55 62 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-03-15
228 86 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-03-15
317 59 FHLMC REMIC		2009-08-18	2018-03-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,497		1,497	
268		292	-24
56		57	-1
86		86	
35		35	
138		139	-1
92		93	-1
56		57	-1
229		234	-5
318		330	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-1
			-1
			-1
			-1
			-5
			-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.)
52 75 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-03-15
79 72 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-03-15
208 39 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-03-15
348 5 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-03-15
186 26 FHLMC REMIC		2008-12-09	2018-03-15
184 89 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-03-15
13 3 GNMA POOL NO 781079		2002-02-07	2018-03-15
5000 MIDAMERICAN ENERGY 5 300% 3/15/18		2008-03-28	2018-03-15
5000 AMERICAN EXPRESS		2014-06-06	2018-03-19
3280 SPDR GOLD TRUST		2018-02-06	2018-03-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
53		48	5
80		77	3
208		227	-19
349		381	-32
186		174	12
185		196	-11
13		14	-1
5,000		4,986	14
5,000		5,959	-959
409,564		411,263	-1,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			3
			-19
			-32
			12
			-11
			-1
			14
			-959
			-1,699

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.)
353 3 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-03-20
207 81 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-03-20
519 48 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-03-20
243 4 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-03-20
354 5 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-03-20
247 85 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-03-20
246 92 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-03-20
292 44 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-03-20
633 11 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-03-20
268 16 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-03-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
353		389	-36
208		239	-31
519		569	-50
243		267	-24
355		388	-33
248		277	-29
247		271	-24
292		322	-30
633		679	-46
268		300	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-36
			-31
			-50
			-24
			-33
			-29
			-24
			-30
			-46
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239 99 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-03-20
278 02 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-03-20
1 08 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-03-26
86 54 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-03-26
136 05 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-03-26
8 76 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-03-26
4 99 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-08	2018-03-26
315 67 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-03-26
254 25 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-03-26
237 39 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-03-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
240		264	-24
278		324	-46
1		1	
87		95	-8
136		140	-4
9		9	
5		5	
316		346	-30
254		253	1
237		246	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-46
			-8
			-4
			-30
			1
			-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.)
63 27 FANNIE MAE		2007-07-19	2018-03-26
191 09 FNMA REMIC		2013-07-01	2018-03-26
14 08 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-03-26
980 3 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-03-26
55 13 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-03-26
84 52 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-03-26
49 58 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-03-26
6 26 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-03-26
100 19 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-03-26
12 95 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-03-26

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
63		62	1
191		207	-16
14		14	
980		984	-4
55		55	
85		86	-1
50		50	
6		6	
100		100	
13		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-16
			-4
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 2 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-03-26
99 77 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-03-26
141 48 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-03-26
2730 184 OAKMARK FUND-INST		2018-02-06	2018-03-27
5553 178 PARNASSUS EQTY INCOME FD-INS		2018-02-06	2018-03-27
7407 312 PRIMECAP ODYSSEY STOCK FUND		2018-02-06	2018-03-27
5 ABBOTT LABS		2015-04-21	2018-04-06
217 ABBOTT LABS			2018-04-06
6 MARTIN MARIETTA MATLS INC			2018-04-06
104 WALGREENS BOOTS ALLIANCE INC		2017-01-30	2018-04-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		35	
100		111	-11
141		144	-3
225,377		235,833	-10,456
233,622		237,787	-4,165
233,701		239,330	-5,629
293		235	58
12,554		9,334	3,220
1,214		1,046	168
6,600		8,444	-1,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-3
			-10,456
			-4,165
			-5,629
			58
			3,220
			168
			-1,844

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 MARTIN MARIETTA MATLS INC		2015-08-14	2018-04-09
31 MARTIN MARIETTA MATLS INC			2018-04-10
12000 GOLDMAN SACHS GROUP INC 5 1/4% JUL 27 2021		2014-05-13	2018-04-11
5000 LOCKHEED MARTIN CORP 3 100% 01/15/2023 DTD 11/23/2015		2016-03-18	2018-04-11
23 COMCAST CORP NEW CL A		2009-12-07	2018-04-13
310 COMCAST CORP NEW CL A		2018-01-11	2018-04-13
10 INTERNATIONAL BUSINESS MACHS CORP			2018-04-13
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
46 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-13
42 MOLSON COORS BREWING CO			2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,225		6,269	956
6,346		4,985	1,361
12,742		13,420	-678
4,978		5,149	-171
760		195	565
10,239		13,111	-2,872
1,567		1,533	34
157		152	5
7,222		6,990	232
3,069		3,908	-839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			956
			1,361
			-678
			-171
			565
			-2,872
			34
			5
			232
			-839

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.)
96 MOLSON COORS BREWING CO			2018-04-13
788 4 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2018-04-16
362 25 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-04-16
63 74 FANNIE MAE		2004-02-11	2018-04-16
182 79 FREDDIE MAC		2004-05-18	2018-04-16
35 03 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-04-16
128 01 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-04-16
90 21 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-04-16
80 46 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-04-16
212 74 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-04-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,041		7,142	-101
788		788	
362		396	-34
64		65	-1
183		183	
35		35	
128		129	-1
90		91	-1
80		83	-3
213		217	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-101
			-34
			-1
			-1
			-3
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
353 04 FHLMC REMIC		2009-08-18	2018-04-16
31 8 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-04-16
82 94 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-04-16
332 15 FHLMC NOV2920 CL PE 5 0000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-04-16
338 76 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-04-16
273 35 FHLMC REMIC		2008-12-09	2018-04-16
147 35 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-04-16
13 27 GNMA POOL NO 781079		2002-02-07	2018-04-16
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
353		367	-14
32		29	3
83		80	3
332		361	-29
339		371	-32
273		256	17
147		156	-9
13		14	-1
316		304	12
317		304	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			3
			3
			-29
			-32
			17
			-9
			-1
			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.)
7 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-16
62 MOLSON COORS BREWING CO			2018-04-16
701 54 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-04-16
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
6 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
1 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-17
2 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,106		1,064	42
4,562		4,534	28
702		706	-4
477		456	21
961		912	49
483		456	27
795		760	35
160		152	8
298		304	-6
448		456	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			28
			-4
			21
			49
			27
			35
			8
			-6
			-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.)
5 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
3 INTERNATIONAL BUSINESS MACHS CORP		2017-11-21	2018-04-18
330 7 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-04-20
201 01 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-04-20
502 91 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-04-20
159 18 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-04-20
460 87 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-04-20
231 5 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-04-20
297 13 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-04-20
278 36 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-04-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
744		760	-16
446		456	-10
331		364	-33
201		231	-30
503		550	-47
159		175	-16
461		505	-44
232		259	-27
297		326	-29
278		307	-29

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-16
			-10
			-33
			-30
			-47
			-16
			-44
			-27
			-29
			-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.)
789 12 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-04-20
428 1 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-04-20
254 38 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-04-20
352 25 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-04-20
52 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-04-25
100 12 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-04-25
74 36 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-04-25
26 02 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-04-25
268 82 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-04-25
233 17 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-04-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
789		846	-57
428		479	-51
254		280	-26
352		410	-58
1		1	
100		110	-10
74		77	-3
26		27	-1
269		295	-26
233		232	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-51
			-26
			-58
			-10
			-3
			-1
			-26
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273 55 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-04-25
56 75 FANNIE MAE		2007-07-19	2018-04-25
185 85 FNMA REMIC		2013-07-01	2018-04-25
74 84 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-04-25
72 23 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-04-25
55 37 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-04-25
89 46 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-04-25
49 7 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-04-25
6 42 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-04-25
100 24 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
274		284	-10
57		56	1
186		201	-15
75		76	-1
72		72	
55		55	
89		91	-2
50		50	
6		7	-1
100		100	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			1
			-15
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 77 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-04-25
35 37 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-04-25
92 27 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-04-25
399 41 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-04-25
42 AGILENT TECHNOLOGIES INC			2018-04-26
5 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-26
64 APPLE COMPUTER INC		2006-04-06	2018-04-26
13 AGILENT TECHNOLOGIES INC		2017-05-05	2018-04-27
30 AGILENT TECHNOLOGIES INC			2018-04-27
79 AGILENT TECHNOLOGIES INC			2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
14		14	
35		35	
92		103	-11
399		406	-7
2,790		2,385	405
332		283	49
10,516		633	9,883
860		737	123
1,989		1,700	289
5,222		4,468	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-7
			405
			49
			9,883
			123
			289
			754

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.)
186 97 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-05-15
47 29 FANNIE MAE		2004-02-11	2018-05-15
63 35 FREDDIE MAC		2004-05-18	2018-05-15
67 84 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-05-15
130 99 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-05-15
255 63 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-05-15
65 17 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-05-15
247 89 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-05-15
349 55 FHLMC REMIC		2009-08-18	2018-05-15
21 76 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-05-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
187		204	-17
47		48	-1
63		63	
68		68	
131		133	-2
256		259	-3
65		67	-2
248		253	-5
350		363	-13
22		20	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-1
			-2
			-3
			-2
			-5
			-13
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 12 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-05-15
150 64 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-05-15
329 29 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-05-15
202 81 FHLMC REMIC		2008-12-09	2018-05-15
144 47 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-05-15
13 63 GNMA POOL NO 781079		2002-02-07	2018-05-15
2858 64 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-05-15
170 19 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-05-15
42 INGERSOLL-RAND PLC			2018-05-15
2 INGERSOLL-RAND PLC		2017-02-10	2018-05-15

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
75		72	3
151		164	-13
329		360	-31
203		190	13
144		153	-9
14		14	
2,859		2,879	-20
170		171	-1
3,733		3,691	42
178		164	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-13
			-31
			13
			-9
			-20
			-1
			42
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 INGERSOLL-RAND PLC			2018-05-15
8 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
74 INGERSOLL-RAND PLC		2017-02-10	2018-05-15
346 21 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-05-21
204 14 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-05-21
516 87 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-05-21
173 95 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-05-21
336 86 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-05-21
222 6 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-05-21
262 87 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,952		1,799	153
711		653	58
6,573		6,043	530
346		381	-35
204		235	-31
517		566	-49
174		191	-17
337		369	-32
223		249	-26
263		288	-25

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			153
			58
			530
			-35
			-31
			-49
			-17
			-32
			-26
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249 47 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-05-21
854 06 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-05-21
376 42 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-05-21
174 75 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-05-21
276 82 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-05-21
8 CONCHO RESOURCES INC		2016-07-22	2018-05-22
10 CONCHO RESOURCES INC		2016-07-22	2018-05-22
51 CONCHO RESOURCES INC			2018-05-22
15750 36 OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD - 3% HOLDBACK		2017-11-14	2018-05-22
4 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
249		275	-26
854		916	-62
376		421	-45
175		192	-17
277		323	-46
1,231		978	253
1,533		1,223	310
7,668		6,062	1,606
15,750		10,018	5,732
320		467	-147

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-26
			-62
			-45
			-17
			-46
			253
			310
			1,606
			5,732
			-147

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.)
35 PHILIP MORRIS INTERNATIONAL			2018-05-22
17 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
4 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-22
5 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
32 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-05-23
20 PHILIP MORRIS INTERNATIONAL		2017-08-01	2018-05-23
5000 STATE STREET CORP 3 700% 11/20/2023 DTD 11/19/2013			2018-05-23
53 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-05-25
84 77 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-05-25
86 65 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-05-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,799		4,077	-1,278
1,359		1,978	-619
320		466	-146
400		582	-182
2,601		3,642	-1,041
1,626		2,328	-702
5,059		5,091	-32
1		1	
85		93	-8
87		89	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,278
			-619
			-146
			-182
			-1,041
			-702
			-32
			-8
			-2

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 05 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-05-25
182 29 FNMA 2003-25 CL KP REMIC 5 0000% 04/25/2033 DTD 03/28/2003			2018-05-25
222 09 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-05-25
235 64 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-05-25
65 16 FANNIE MAE		2007-07-19	2018-05-25
180 75 FNMA REMIC		2013-07-01	2018-05-25
223 98 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-05-25
67 8 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-05-25
37 42 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-05-25
83 5 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	
182		200	-18
222		221	1
236		245	-9
65		64	1
181		195	-14
224		229	-5
68		68	
37		37	
84		85	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			1
			-9
			1
			-14
			-5
			-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.)
48 6 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-05-25
6 43 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-05-25
89 53 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-05-25
13 84 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-05-25
35 53 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-05-25
100 2 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-05-25
195 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-05-25
1 LOWES COS INC		2011-08-04	2018-06-12
80 LOWES COS INC		2011-08-04	2018-06-12
154 42 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-06-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
49		49	
6		7	-1
90		89	1
14		14	
36		35	1
100		111	-11
195		198	-3
101		20	81
8,051		1,633	6,418
154		169	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1
			1
			-11
			-3
			81
			6,418
			-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.)
59 39 FANNIE MAE		2004-02-11	2018-06-15
50 73 FREDDIE MAC		2004-05-18	2018-06-15
34 93 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-06-15
100 95 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-06-15
217 15 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-06-15
4724 01 FED HOME LN MTG CORP PARTN CTFS		2007-10-11	2018-06-15
76 03 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-06-15
223 85 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-06-15
348 39 FHLMC REMIC		2009-08-18	2018-06-15
50 98 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-06-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
59		60	-1
51		51	
35		35	
101		102	-1
217		220	-3
5,078		4,787	291
76		78	-2
224		229	-5
348		362	-14
51		46	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-3
			291
			-2
			-5
			-14
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 85 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-06-15
242 48 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-06-15
320 08 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-06-15
311 2 FHLMC REMIC		2008-12-09	2018-06-15
148 32 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-06-15
44 35 GNMA POOL NO 781079		2002-02-07	2018-06-15
2794 94 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-06-15
2069 93 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-06-15
3988 VANGUARD EMERGING MARKET VIPERS		2018-02-06	2018-06-15
2332 19 AMG MG FAIRPT MC-Z		2018-02-06	2018-06-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		63	3
242		264	-22
320		350	-30
311		291	20
148		157	-9
44		46	-2
2,795		2,815	-20
2,070		2,074	-4
175,352		190,926	-15,574
102,127		103,036	-909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-22
			-30
			20
			-9
			-2
			-20
			-4
			-15,574
			-909

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.)
3862 238 PRINCIPAL MIDCAP FUND-R6		2018-02-06	2018-06-18
197 16 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-06-20
384 9 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-06-20
768 38 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-06-20
195 99 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-06-20
367 39 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-06-20
305 63 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-06-20
241 52 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-06-20
234 23 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-06-20
519 8 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-06-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110,035		104,783	5,252
197		217	-20
385		442	-57
768		841	-73
196		215	-19
367		403	-36
306		342	-36
242		265	-23
234		258	-24
520		557	-37

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			5,252
			-20
			-57
			-73
			-36
			-36
			-23
			-24
			-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.)
358 34 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-06-20
93 12 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-06-20
338 97 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-06-20
53 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-06-25
89 35 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-06-25
83 6 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-06-25
22 39 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-06-25
173 02 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-06-25
155 13 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-06-25
253 78 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-06-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
358		401	-43
93		102	-9
339		395	-56
1		1	
89		98	-9
84		86	-2
22		23	-1
173		190	-17
155		154	1
254		263	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-9
			-56
			-9
			-2
			-1
			-17
			1
			-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.)
58 72 FANNIE MAE		2007-07-19	2018-06-25
175 78 FNMA REMIC		2013-07-01	2018-06-25
13 73 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-06-25
67 31 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-06-25
35 71 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-06-25
79 74 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-06-25
47 86 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-06-25
6 47 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-06-25
93 92 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-06-25
14 23 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-06-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
59		58	1
176		190	-14
14		14	
67		68	-1
36		36	
80		81	-1
48		49	-1
6		7	-1
94		93	1
14		14	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 69 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-06-25
172 72 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-06-25
187 57 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-06-25
209 8 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-07-16
55 44 FANNIE MAE		2004-02-11	2018-07-16
62 29 FREDDIE MAC		2004-05-18	2018-07-16
34 81 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-07-16
95 01 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-07-16
41 77 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-07-16
188 8 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-07-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
36		35	1
173		192	-19
188		191	-3
210		229	-19
55		56	-1
62		62	
35		35	
95		96	-1
42		43	-1
189		193	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-19
			-3
			-19
			-1
			-1
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
321 61 FHLMC REMIC		2009-08-18	2018-07-16
17 51 FEDERAL HOME LN MTG CORP MULTICLASS		2006-06-16	2018-07-16
72 37 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-07-16
129 78 FHLMC NOV2920 CL PE 5 0000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-07-16
311 12 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-07-16
241 16 FHLMC REMIC		2008-12-09	2018-07-16
139 86 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-07-16
34 78 GNMA POOL NO 781079		2002-02-07	2018-07-16
2527 48 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-07-16
2060 18 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-07-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
322		334	-12
18		16	2
72		70	2
130		141	-11
311		340	-29
241		225	16
140		148	-8
35		36	-1
2,527		2,545	-18
2,060		2,064	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-12
			2
			2
			-11
			-29
			16
			-8
			-1
			-18
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
4 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-18
126 CAPITAL ONE FINL CORP		2018-01-11	2018-07-18
121 DISH NETWORK CORP			2018-07-18
114 DISH NETWORK CORP			2018-07-18
3861 ISHARES GOLD TRUST		2018-03-19	2018-07-18
7900 ISHARES GOLD TRUST		2018-03-19	2018-07-18
8 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
2 AMERISOURCEBERGEN CORP		2018-04-09	2018-07-19
25 AMERISOURCEBERGEN CORP			2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
259		259	
346		345	1
12,232		13,105	-873
3,778		6,447	-2,669
3,555		5,270	-1,715
45,434		48,861	-3,427
92,903		99,975	-7,072
681		690	-9
172		173	-1
2,134		2,145	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-873
			-2,669
			-1,715
			-3,427
			-7,072
			-9
			-1
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-19
1413 ISHARES GOLD TRUST		2018-03-19	2018-07-19
1400 ISHARES GOLD TRUST		2018-03-19	2018-07-19
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
6 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-20
254 37 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-07-20
428 95 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-07-20
541 79 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-07-20
165 58 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-07-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		85	-1
16,570		17,882	-1,312
16,331		17,717	-1,386
85		85	
85		85	
510		513	-3
254		280	-26
429		493	-64
542		593	-51
166		182	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1,312
			-1,386
			-3
			-26
			-64
			-51
			-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.)
382 35 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-07-20
217 27 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-07-20
272 76 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-07-20
264 72 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-07-20
710 95 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-07-20
288 05 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-07-20
282 04 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-07-20
365 52 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-07-20
4 ADOBE SYS INC		2012-11-05	2018-07-23
6 AGILENT TECHNOLOGIES INC		2017-05-08	2018-07-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
382		419	-37
217		243	-26
273		299	-26
265		292	-27
711		762	-51
288		323	-35
282		310	-28
366		426	-60
1,031		137	894
382		337	45

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-37
			-26
			-26
			-27
			-51
			-35
			-28
			-60
			894
			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.)
2 ALPHABET INC/CA-CL C		2018-05-07	2018-07-23
1 ALPHABET INC/CA-CL A		2015-10-30	2018-07-23
1 AMAZON COM INC		2015-10-30	2018-07-23
3 AMERICAN EXPRESS CO		2018-07-18	2018-07-23
11 AMERICAN INTL GROUP INC NEW		2018-02-22	2018-07-23
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-23
4 ANALOG DEVICES INC		2016-10-28	2018-07-23
16 APPLE COMPUTER INC		2006-04-06	2018-07-23
57 BANK OF AMERICA CORPORATION			2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,366		2,105	261
1,195		744	451
1,812		630	1,182
300		309	-9
585		668	-83
85		85	
171		171	
388		256	132
3,042		158	2,884
1,723		1,742	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			261
			451
			1,182
			-9
			-83
			132
			2,884
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 BANK OF NEW YORK MELLON CORP		2018-02-22	2018-07-23
4 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2018-07-23
30 BOSTON SCIENTIFIC CORP		2016-09-15	2018-07-23
13 BRISTOL MYERS SQUIBB CO		2017-02-23	2018-07-23
6 BROADCOM INC		2013-04-25	2018-07-23
4 CELGENE CORP		2016-10-27	2018-07-23
4 CHARTER COMMUNICATIONS INC-A		2018-04-13	2018-07-23
19 CITIGROUP INC NEW		2017-05-15	2018-07-23
13 COCA-COLA CO		2018-04-16	2018-07-23
14 COMCAST CORP NEW CL A		2009-12-07	2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
472		507	-35
786		709	77
1,004		705	299
728		723	5
1,273		237	1,036
339		420	-81
1,149		1,224	-75
1,319		1,167	152
587		581	6
478		119	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			77
			299
			5
			1,036
			-81
			-75
			152
			6
			359

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 DELTA AIR LINES INC DEL NEW		2017-12-13	2018-07-23
4 DIAMONDBACK ENERGY INC		2017-05-15	2018-07-23
13 DISNEY WALT CO		2017-01-31	2018-07-23
5 DOLLAR TREE INC		2017-10-27	2018-07-23
23 DOWDUPONT INC		2018-04-09	2018-07-23
11 EOG RESOURCES INC		2016-09-15	2018-07-23
6 EQT CORPORATION		2015-07-27	2018-07-23
6 EASTMAN CHEM CO		2016-07-07	2018-07-23
7 FACEBOOK INC-A		2017-06-30	2018-07-23
1222 618 FIDELITY 500 INDEX FD-AI		2017-12-05	2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
465		482	-17
523		416	107
1,441		1,435	6
432		464	-32
1,511		1,475	36
1,354		1,006	348
333		456	-123
598		403	195
1,474		1,058	416
120,000		112,811	7,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			107
			6
			-32
			36
			348
			-123
			195
			416
			7,189

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.)
8 FIDELITY NATL INFORMATION SVCS INC			2018-07-23
4 GENERAL DYNAMICS CORP		2017-02-10	2018-07-23
4 GILEAD SCIENCES INC		2014-12-11	2018-07-23
3 GOLDMAN SACHS GROUP INC		2016-02-05	2018-07-23
8 HARTFORD FINL SVCS GROUP INC		2016-09-09	2018-07-23
7 HOME DEPOT INC		2012-03-20	2018-07-23
12 HONEYWELL INTL INC		2013-10-23	2018-07-23
4 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2018-07-23
1646 ISHARES GOLD TRUST		2018-03-19	2018-07-23
26 KEYCORP NEW			2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
869		524	345
781		736	45
308		423	-115
699		470	229
417		330	87
1,418		346	1,072
1,834		1,032	802
303		235	68
19,332		20,830	-1,498
537		313	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			45
			-115
			229
			87
			1,072
			802
			68
			-1,498
			224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 LILLY ELI & CO		2015-07-08	2018-07-23
8 LOWES COS INC			2018-07-23
2204 262 TORTOISE MLP & PIPELINE-INST		2018-02-06	2018-07-23
8 MARATHON PETROLEUM CORPORATION		2018-05-14	2018-07-23
15 MASCO CORP		2012-07-30	2018-07-23
8 MASTERCARD INC - CLASS A		2015-04-22	2018-07-23
12 MERCK & CO INC		2017-10-03	2018-07-23
37 MICROSOFT CORP			2018-07-23
4 MICROCHIP TECHNOLOGY INC		2017-04-18	2018-07-23
18 MONDELEZ INTERNATIONAL-W/I			2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
795		789	6
805		163	642
30,000		29,052	948
584		627	-43
581		178	403
1,652		733	919
752		773	-21
3,955		2,023	1,932
375		294	81
759		807	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			642
			948
			-43
			403
			919
			-21
			1,932
			81
			-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.)
34 MORGAN STANLEY DEAN WITTER & CO NEW		2015-06-04	2018-07-23
4 NEXTERA ENERGY INC		2018-07-18	2018-07-23
8 NIKE INC		2017-02-23	2018-07-23
19 NISOURCE INC		2015-12-02	2018-07-23
8 NORFOLK SOUTN CORP			2018-07-23
3 NORTHROP GRUMMAN CORP		2017-10-10	2018-07-23
3 NVIDIA CORP		2018-06-12	2018-07-23
3 O'REILLY AUTOMOTIVE INC		2016-11-15	2018-07-23
18 OCCIDENTAL PETE CORP			2018-07-23
15 ORACLE CORP		2018-03-09	2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,717		1,326	391
680		678	2
612		463	149
493		367	126
1,293		1,208	85
972		880	92
745		782	-37
894		804	90
1,500		1,552	-52
727		792	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			391
			2
			149
			126
			85
			92
			-37
			90
			-52
			-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.)
3 PVH CORP		2018-01-30	2018-07-23
2 PARKER HANNIFIN CORP		2018-01-11	2018-07-23
10 PARSLEY ENERGY INC-CLASS A		2018-05-22	2018-07-23
5 PAYPAL HOLDINGS INC		2018-01-26	2018-07-23
10 PEPSICO INC		2015-10-29	2018-07-23
37 PFIZER INC		2016-07-05	2018-07-23
5 PHILIP MORRIS INTERNATIONAL		2017-05-18	2018-07-23
5 PIONEER NAT RES CO			2018-07-23
2 SVB FINANCIAL GROUP		2015-08-12	2018-07-23
4 SALESFORCE COM INC		2018-04-18	2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
466		470	-4
325		416	-91
315		323	-8
433		425	8
1,157		1,027	130
1,382		1,327	55
415		569	-154
911		878	33
620		277	343
585		498	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-91
			-8
			8
			130
			55
			-154
			33
			343
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SCHWAB CHARLES CORP NEW		2016-06-03	2018-07-23
7 STANLEY BLACK & DECKER, INC			2018-07-23
9 TEXAS INSTRS INC		2016-03-10	2018-07-23
18 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-07-23
2 UNION PAC CORP		2018-02-22	2018-07-23
3 UNITED TECHNOLOGIES CORP			2018-07-23
8 UNITEDHEALTH GROUP INC		2016-09-15	2018-07-23
4 VERTEX PHARMACEUTICALS INC		2015-09-29	2018-07-23
6 VISA INC CLASS A SHARES		2015-10-19	2018-07-23
7 WASTE CONNECTIONS INC		2016-08-11	2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
574		321	253
988		769	219
1,024		498	526
826		577	249
284		267	17
388		372	16
2,028		1,083	945
706		400	306
840		462	378
541		369	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			253
			219
			526
			249
			17
			16
			945
			306
			378
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 WELLS FARGO & CO NEW		2017-11-20	2018-07-23
3 WEX INC		2016-06-02	2018-07-23
3 WORKDAY INC-CLASS A		2016-08-10	2018-07-23
4 WORLDPAY INC CL A		2017-09-22	2018-07-23
8 ZIMMER HLDGS INC		2018-04-26	2018-07-23
6 ALLEGION PLC			2018-07-23
6 ALLERGAN PLC		2015-11-23	2018-07-23
6 ACCENTURE PLC		2016-02-10	2018-07-23
8 MEDTRONIC PLC		2018-07-18	2018-07-23
8 APTIV PLC			2018-07-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,359		1,298	61
585		283	302
395		248	147
348		288	60
888		921	-33
472		401	71
1,030		1,817	-787
996		570	426
702		704	-2
740		699	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			61
			302
			147
			60
			-33
			71
			-787
			426
			-2
			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.)
8 CHUBB LTD			2016-08-17	2018-07-23
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
4 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-24
2 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
3 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25
1 AMERISOURCEBERGEN CORP			2018-04-06	2018-07-25

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		1,009	54
254		256	-2
169		171	-2
84		85	-1
336		342	-6
169		171	-2
254		256	-2
85		85	
254		256	-2
85		85	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			-2
			-2
			-1
			-6
			-2
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-07-25
137 77 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-07-25
66 73 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-07-25
41 65 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-07-25
155 88 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-07-25
118 59 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-07-25
183 67 FNMA 2003-119 CL ME 4 500% 04/25/2033 DTD 11/28/2003		2013-06-03	2018-07-25
240 11 FNMA 2004-91 CL BR 5 500% 12/25/2034 DTD 11/01/2004		2014-05-27	2018-07-25
57 27 FANNIE MAE		2007-07-19	2018-07-25
83 48 FNMA REMIC		2013-07-01	2018-07-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1			1
138		151	-13
67		69	-2
42		42	
156		171	-15
119		118	1
184		191	-7
240		266	-26
57		56	1
83		90	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-2
			-15
			1
			-7
			-26
			1
			-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.)
37 04 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-07-25
73 45 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-07-25
40 65 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-07-25
80 81 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-07-25
59 3 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-07-25
6 33 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-07-25
93 81 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-07-25
14 3 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-07-25
35 85 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-07-25
111 55 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-07-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
37		38	-1
73		74	-1
41		41	
81		82	-1
59		60	-1
6		6	
94		93	1
14		14	
36		36	
112		124	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-1
			1
			-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.)
330 58 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-07-25
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
5 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-26
11 EQT CORPORATION		2015-07-27	2018-07-26
39 EQT CORPORATION		2015-07-27	2018-07-26
34 EQT CORPORATION		2015-07-27	2018-07-26
96 EQT CORPORATION			2018-07-26
3 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-27
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
331		336	-5
85		85	
416		427	-11
596		835	-239
2,119		2,962	-843
1,848		2,582	-734
5,200		6,530	-1,330
250		256	-6
83		85	-2
166		171	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-11
			-239
			-843
			-734
			-1,330
			-6
			-2
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-30
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-07-31
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
1 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-01
5000 FORD MOTOR CO DEL		2014-01-09	2018-08-01
8 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		171	-4
83		85	-2
82		85	-3
83		85	-2
164		171	-7
82		85	-3
81		85	-4
321		342	-21
5,000		5,798	-798
631		684	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-2
			-3
			-2
			-7
			-3
			-4
			-21
			-798
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
4 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-03
2 AMERISOURCEBERGEN CORP		2018-04-06	2018-08-06
1064 94 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-08-08
125 TWENTY-FIRST CENTURY FOX-A		2014-04-29	2018-08-09
5000 CARDINAL HEALTH INC 3 200% 03/15/2023 DTD 02/22/2013		2013-08-20	2018-08-14
119 8 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-08-15
40 66 FANNIE MAE		2004-02-11	2018-08-15
55 42 FREDDIE MAC		2004-05-18	2018-08-15
34 42 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-08-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
161		171	-10
323		342	-19
164		171	-7
1,065		1,069	-4
5,704		4,006	1,698
4,865		4,813	52
120		131	-11
41		41	
55		55	
34		34	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-19
			-7
			-4
			1,698
			52
			-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.)
126 5 FED HOME LN MTG CORP PARTN CTF5		2007-08-28	2018-08-15
82 4 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-08-15
186 1 FHLMC 3952 CL MA 3 000% 11/15/2021		2013-09-24	2018-08-15
355 83 FHLMC REMIC		2009-08-18	2018-08-15
84 15 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-08-15
380 21 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-08-15
302 41 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-08-15
262 06 FHLMC REMIC		2008-12-09	2018-08-15
150 74 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-08-15
17 98 GNMA POOL NO 781079		2002-02-07	2018-08-15

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
127		128	-1
82		85	-3
186		190	-4
356		369	-13
84		81	3
380		413	-33
302		331	-29
262		245	17
151		160	-9
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1
			-3
			-4
			-13
			3
			-33
			-29
			17
			-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.)
2662 01 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-08-15
1911 37 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-08-15
2000 BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013		2013-08-13	2018-08-20
426 2 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006		2015-01-09	2018-08-20
191 7 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2018-08-20
616 57 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003			2018-08-20
233 72 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-08-20
347 77 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-08-20
279 1 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-08-20
230 46 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-08-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,662		2,681	-19
1,911		1,915	-4
2,000		1,996	4
426		469	-43
192		220	-28
617		675	-58
234		257	-23
348		381	-33
279		312	-33
230		253	-23

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-19
			-4
			4
			-43
			-28
			-58
			-23
			-33
			-33
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
297 25 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-08-20
784 34 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-08-20
333 93 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-08-20
102 37 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-08-20
274 37 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-08-20
142 NIKE INC		2017-02-23	2018-08-23
124 NIKE INC		2017-10-03	2018-08-23
10000 SANTANDER UK PLC 3 050% 08/23/2018 DTD 08/23/2013			2018-08-23
54 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-08-27
97 58 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-08-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
297		328	-31
784		841	-57
334		374	-40
102		112	-10
274		320	-46
11,783		8,223	3,560
10,289		6,390	3,899
10,000		10,192	-192
1		1	
98		107	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-57
			-40
			-10
			-46
			3,560
			3,899
			-192
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77 67 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-08-27
30 19 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-08-27
222 09 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-08-27
52 09 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-08-27
163 27 FNMA 2004-91 CL BR 5 500% 12/25/2034 DTD 11/01/2004		2014-05-27	2018-08-27
55 87 FANNIE MAE		2007-07-19	2018-08-27
106 44 FNMA REMIC		2013-07-01	2018-08-27
187 35 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-08-27
73 49 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-08-27
73 05 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		80	-2
30		31	-1
222		244	-22
52		52	
163		181	-18
56		55	1
106		115	-9
187		191	-4
73		74	-1
73		74	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-22
			-18
			1
			-9
			-4
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 29 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-08-27
6 35 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-08-27
80 33 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-08-27
14 19 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-08-27
36 01 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-08-27
95 16 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-08-27
404 41 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-08-27
29 86 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-08-13	2018-08-29
9967 321 LAZARD EMERGING MKT PORTFOLIO INSTL*		2018-02-06	2018-09-05
2626 3 AMERICREDIT AUTOMOBILE RECEIVA 2015-1 CL C 2 510% 01/08/2021		2015-10-22	2018-09-10

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		44	-1
6		6	
80		80	
14		14	
36		36	
95		106	-11
404		411	-7
30		30	
165,458		207,819	-42,361
2,626		2,636	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-11
			-7
			-42,361
			-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.)
79 AMERICAN INTL GROUP INC NEW			2018-09-11
88 AMERICAN INTL GROUP INC NEW			2018-09-11
96 FACEBOOK INC-A			2018-09-13
61 MICROCHIP TECHNOLOGY INC			2018-09-13
20 MICROCHIP TECHNOLOGY INC			2018-09-13
11 MICROCHIP TECHNOLOGY INC			2018-09-13
2 MICROCHIP TECHNOLOGY INC			2018-09-13
3 MICROCHIP TECHNOLOGY INC			2018-09-13
18 MICROCHIP TECHNOLOGY INC			2018-09-14
8 MICROCHIP TECHNOLOGY INC			2018-09-14

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,126		4,643	-517
4,596		5,292	-696
15,591		8,615	6,976
5,136		4,470	666
1,681		1,455	226
923		798	125
168		145	23
252		217	35
1,513		1,301	212
678		578	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-517
			-696
			6,976
			666
			226
			125
			23
			35
			212
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-14
627 14 FHLMC GOLD C91738 4% 11/01/33		2018-08-24	2018-09-17
152 51 FHLMC GOLD C90925 5 5% 10/01/25		2013-08-06	2018-09-17
51 85 FANNIE MAE		2004-02-11	2018-09-17
56 13 FREDDIE MAC		2004-05-18	2018-09-17
33 22 FED HOME LN MTG CORP PARTN CTFS		2005-01-18	2018-09-17
126 97 FED HOME LN MTG CORP PARTN CTFS		2007-08-28	2018-09-17
77 52 FEDERAL HOME LN MTG CORP MULTICLASS		2007-11-30	2018-09-17
230 01 FHLMC 3952 CL MA 3 0000% 11/15/2021		2013-09-24	2018-09-17
323 26 FHLMC REMIC		2009-08-18	2018-09-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		72	13
627		643	-16
153		167	-14
52		52	
56		56	
33		33	
127		128	-1
78		80	-2
230		235	-5
323		336	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-16
			-14
			-1
			-2
			-5
			-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.)
81 6 FEDERAL HOME LN MTG CORP MULTICLASS		2008-12-09	2018-09-17
270 29 FHLMC NOV2920 CL PE 5 000% 01/15/2035 DTD 01/01/2005		2015-09-04	2018-09-17
293 93 FEDERAL HOME LN MTG CORP MULTICLASS		2013-11-27	2018-09-17
170 07 FHLMC REMIC		2008-12-09	2018-09-17
182 03 FHLMC SER 3438 CL B 5% 0/15/2038		2011-08-11	2018-09-17
14 99 GNMA POOL NO 781079		2002-02-07	2018-09-17
3 MICROCHIP TECHNOLOGY INC		2017-04-13	2018-09-17
8 MICROCHIP TECHNOLOGY INC		2017-04-12	2018-09-17
2744 01 SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL D 2 650% 08/17/2020		2017-08-14	2018-09-17
1994 53 SANTANDER DRIVE AUTO RECEIVABL 2015-4 CL C 2 970% 03/15/2021		2015-11-09	2018-09-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
82		79	3
270		294	-24
294		321	-27
170		159	11
182		193	-11
15		16	-1
246		217	29
652		578	74
2,744		2,763	-19
1,995		1,998	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-24
			-27
			11
			-11
			-1
			29
			74
			-19
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-18
7 MICROCHIP TECHNOLOGY INC				2018-09-18
1 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-19
2 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-19
1 MICROCHIP TECHNOLOGY INC			2017-04-12	2018-09-19
9359 VANGUARD EMERGING MARKET VIPERS			2018-02-06	2018-09-19
6995 247 FIDELITY 500 INDEX FD-AI			2017-12-05	2018-09-20
316 57 GNMA 2006-29 CL PC 5 000% 06/20/2036 DTD 06/01/2006			2015-01-09	2018-09-20
384 91 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033			2012-11-20	2018-09-20
267 28 GNMA 2003-26 CL A 5 000% 04/20/2033 DTD 04/30/2003				2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
82		72	10
564		505	59
81		72	9
162		144	18
81		72	9
386,381		448,062	-61,681
719,321		645,451	73,870
317		349	-32
385		442	-57
267		293	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			59
			9
			18
			9
			-61,681
			73,870
			-32
			-57
			-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.)
200 53 GNMA REMIC 2003-66 CL HD 5 500% 08/20/2033 DTD 08/29/2003		2014-01-23	2018-09-20
317 72 GNMA SER 2003-86 CL QG 5 5% OCT 20 2033		2017-10-27	2018-09-20
244 83 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2014-05-27	2018-09-20
274 1 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION II SER 2004-1 CL TE 5%		2014-08-14	2018-09-20
316 81 GNMA 2004-18 CL WD 5 500% 02/20/2034 DTD 03/30/2004		2017-04-28	2018-09-20
597 14 GNMA 2004-109 CL BC 5 000% 11/20/2033 DTD 12/01/2004		2015-01-09	2018-09-20
303 71 FHLMC POOL 2005-91 CL PD ARM 12/20/2035 DTD 12/01/2005		2017-08-08	2018-09-20
263 69 GNMA SER 2008-53 CL PY 5 75% JUN 20 2038		2011-05-17	2018-09-20
292 09 GNMA 2008-55 CL PL 5 500% 06/20/2038 DTD 06/01/2008		2012-11-01	2018-09-20
1335 SPDR S&P OIL & GAS EXP & PR		2018-02-06	2018-09-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		220	-19
318		348	-30
245		274	-29
274		300	-26
317		349	-32
597		640	-43
304		340	-36
264		290	-26
292		340	-48
56,226		46,491	9,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-19
			-30
			-29
			-26
			-32
			-43
			-36
			-26
			-48
			9,735

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.)
316 TWENTY-FIRST CENTURY FOX-A			2018-09-20
157 TWENTY-FIRST CENTURY FOX-A		2017-11-20	2018-09-20
54 FEDERAL NATL MTG ASSN GTD REMIC PASS		2002-08-12	2018-09-25
92 09 FEDERAL NATL MTG ASSN GTD REMIC PASS		2003-05-19	2018-09-25
89 96 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-11-30	2018-09-25
8 9 FEDERAL NATIONAL MORTGAGE ASSN		2003-08-15	2018-09-25
202 22 FNMA 2003-25 CL KP REMIC 5 000% 04/25/2033 DTD 03/28/2003			2018-09-25
1 13 FEDERAL NATL MTG ASSN GTD REMIC PASS		2008-02-06	2018-09-25
309 99 FNMA 2004-91 CL BR 5 500% 12/25/2034 DTD 11/01/2004		2014-05-27	2018-09-25
54 49 FANNIE MAE		2007-07-19	2018-09-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,112		9,807	4,305
7,011		4,819	2,192
1		1	
92		101	-9
90		93	-3
9		9	
202		222	-20
1		1	
310		343	-33
54		53	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,305
			2,192
			-9
			-3
			-20
			-33
			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.)
308 98 FNMA REMIC		2013-07-01	2018-09-25
97 37 FEDERAL NATL MTG ASSN GTD MTG PASS		2003-02-13	2018-09-25
70 65 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-02-17	2018-09-25
77 48 FEDERAL NATL MTG ASSN GTD MTG PASS		2007-02-13	2018-09-25
61 66 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-08-11	2018-09-25
6 58 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-11-15	2018-09-25
79 56 FEDERAL NATL MTG ASSN GTD MTG PASS		2006-08-17	2018-09-25
14 26 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-05-11	2018-09-25
36 22 FEDERAL NATL MTG ASSN GTD MTG PASS		2005-12-13	2018-09-25
135 02 FNMA 995264 6 5% 12/01/23		2012-07-25	2018-09-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
309		334	-25
97		99	-2
71		71	
77		79	-2
62		63	-1
7		7	
80		79	1
14		14	
36		36	
135		150	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-2
			-2
			-1
			1
			-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.)
304 43 FNMA AB3678 3 5% 10/01/41		2011-10-26	2018-09-25
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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		309	-5
			58,212

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST ANDREW'S EPISCOPAL CHURCH 817 LAMAR ST FORT WORTH, TX 76102	NONE	PC	GENERAL	30,000
AUSTIN COLLEGE 900 N GRAND AVE SHERMAN, TX 75090	NONE	PC	GENERAL	20,000
HENDRICK HOME FOR CHILDREN 2758 JEANETTE ST ABILENE, TX 79602	NONE	PC	GENERAL	250,000
Total				811,465
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS A AND M FOUNDATION 401 GEORGE BUSH DR College Station, TX 77840	NONE	PC	GENERAL	25,000
FORT WORTH COUNTRY DAY SCHOOL INC 4200 COUNTRY DAY LANE FORT WORTH, TX 761094299	NONE	PC	BREAK THROUGH FORT WORTH	20,000
HAPPY HILL FARM CHILDRENS HOME INC 3846 NORTH HIGHWAY 144 GRANBURY, TX 76048	NONE	PC	TEXTBOOKS AND LIBRARY BOOKS	21,000
Total				811,465
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TARRANT COUNTY SAMARITAN HOUSING INC 929 HEMPHILL ST FORT WORTH, TX 76104	NONE	PC	SUPPORT SERVICES FOR WOMEN	25,000
CRISTO REY FT WORTH CATHOLIC HIGH SCHOOL 1007 EAST TERRELL AVE FORT WORTH, TX 76104	NONE	PC	CAMPAIGN FOR CRISTO REY	100,000
COMMUNITY HOSPICE OF TEXAS 6100 WESTERN PLACE STE 105 FORT WORTH, TX 76107	NONE	PC	ACCESS TO CARE SUPPORT	25,000
Total			►	811,465
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN NATIONAL RED CROSS PO BOX 37839 Boone, IN 500370839	NONE	PC	GENERAL	45,465
PROJECTHANDUP670 WESTPORT PKWY Grapevine, TX 76051	NONE	PC	GENERAL	250,000
Total			►	811,465
3a				

TY 2017 Investments Corporate Bonds Schedule**Name:** WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001**EIN:** 75-6013845**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAJ1 AT&T INC 5 1/2% FEB		
025816AY5 AMERICAN EXPRESS SR		
05574LPT9 BNP PARIBAS MTN 2.70		
31392JQR3 FEDERAL NATL MTG ASS		
31393G4S0 FEDERAL HOME LN MTG		
31393TAH9 FEDERAL NATL MTG ASS		
31393WAH2 FEDERAL HOME LN MTG		
31402LM74 FNMA 732182 5% 08/01		
345370BX7 FORD MOTOR CO DEL 6		
595620AH8 MIDAMERICAN ENERGY C		
80283LAM5 SANTANDER UK PLC 3.0		
98978VAG8 ZOETIS INC 1.875% 02		
912828JR2 US TREAS 3.75% 11/15	51,473	50,099
912828TH3 US TREAS 0.875% 07/3	118,373	118,321
313586RC5 FNMA ZERO CPN 10/09/	17,451	19,449
912828LY4 US TREAS 3.375% 11/1		
912828UB4 US TREAS 1% 11/30/19	66,618	68,646
912828MP2 US TREAS 3.625% 02/1	66,113	60,701
912828RC6 US TREAS 2.125% 08/1	77,626	73,444
912828RR3 US TREAS 2% 11/15/21	136,699	132,214

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828SF8 US TREAS 2% 02/15/22	41,778	38,845
912828X47 US TREAS 1.875% 04/3	45,089	43,421
912828D56 US TREAS 2.375% 08/1	50,795	48,354
912828XB1 US TREAS 2.125% 05/1	44,699	42,620
912828K74 US TREAS 2% 08/15/25	56,233	51,547
912828R36 US TREAS 1.625% 05/1	102,744	95,004
9128282A7 US TREAS 1.5% 08/15/	48,934	44,654
912828U24 US TREAS 2% 11/15/26	23,867	23,136
912828V98 US TREAS 2.25% 02/15	49,947	47,072
3129635Q0 FHLMC GOLD B11755 4.	181	181
312964TZ2 FHLMC GOLD B12368 5%	233	234
31403YBB8 FNMA 761534 5% 07/01	360	365
312970DE3 FHLMC GOLD B17301 4.	28	28
13056JAC8 CALIFORNIA REPUBLIC		
31406BPC8 FNMA 805119 5.5% 01/	755	762
98160NAD1 WORLD OMNI AUTO RECE		
80283NAF6 SANTANDER DRIVE AUTO		
31407JY55 FNMA 832432 5% 08/01	746	773
80283XAG2 SANTANDER DRIVE AUTO	20,857	20,713
03065KAF8 AMERICREDIT AUTOMOBI	21,384	21,295

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31403DDK2 FNMA 745406 6% 03/01	1,356	1,368
80284MAF7 SANTANDER DRIVE AUTO	16,825	16,809
3137AHXB9 FHLMC 3952 CL MA 3.0	4,640	4,536
31358PKY2 FEDERAL NATL MTG ASS	23	22
31335HT52 FHLMC GOLD C90572 6%	3,228	3,469
31335HXF5 FHLMC GOLD C90678 6%		
31359AJF7 FEDERAL NATL MTG ASS	4,177	4,021
31393V4V0 FHLMC REMIC SER 2627	10,399	10,328
981464GC8 WORLD FINANCIAL NETW	24,997	24,794
31359BPE1 FEDERAL NATL MTG ASS	2,374	2,406
31416BTVO FNMA 995264 6.5% 12/	2,936	2,755
31394MNE6 FEDERAL HOME LN MTG	2,404	2,571
3128P7A29 FHLMC GOLD C90925 5.	9,952	9,709
31396RBY2 FHLMC REMIC SER 3150	8,053	8,947
36225BFU7 GNMA 781079 7.5% 08/	1,732	1,887
3133TNHW7 FEDERAL HOME LN MTG	5,538	5,962
38373SPT8 GNMA SER 2003-11 CL	17,550	16,586
31400JR68 FNMA 689109 5.5% 03/	3,047	3,215
38373SZ75 GNMA 2003-26 CL A 5.	31,372	30,321
31393APU5 FNMA 2003-25 CL KP R	13,747	13,182

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31393UFV0 FNMA 2003-119 CL ME		
38374E5M5 GOVERNMENT NATIONAL	16,224	15,751
31371K7G0 FNMA 254795 6% 07/01	1,205	1,302
31402JEC7 FNMA 730131 5% 08/01	12,800	13,616
38374BTM5 GNMA REMIC 2003-66 C	14,766	14,415
38374CYU9 GNMA II SER 2003-84	18,063	17,489
38374KAM5 GNMA 2004-109 CL BC	16,278	15,496
38374FN75 GNMA 2004-18 CL WD 5	18,954	18,751
31405VZB6 FNMA 800938 5.5% 10/	1,943	2,072
31394BYB4 FNMA 2004-91 CL BR 5	22,442	21,975
31395LLZ2 FHLMC NOV2920 CL PE	21,813	21,147
31406W4Q4 FNMA 822631 5.5% 05/	4,296	4,581
31394ECS5 FANNIE MAE SER 2005-	2,039	2,191
31395XZV0 FHLMC 3017 CL ML 5.0	40,600	36,950
31396FM83 FHLMC REMIC 3074 CL	10,803	10,210
38374MSB6 FHLMC POOL 2005-91 C	26,447	25,211
31394U6A5 FNMA 2005-99 CL XB 5	34,088	33,212
37610LAF4 GNMA 2006-29 CL PC 5	21,559	20,888
31396WHN9 FNMA REMIC SER 2007-	4,993	4,792
38374DTL3 GNMA 2008-27 CL JD 5	34,650	33,962

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31397T2F8 FHLMC SER 3438 CL B	9,334	9,220
38375QK65 GNMA 2008-55 CL PL 5	20,721	19,343
38375Q3P2 GNMA SER 2008-53 CL	14,211	14,255
31417ACQ0 FNMA AB3678 3.5% 10/	22,582	22,039
031162AZ3 AMGEN INC SR NOTES 5	5,182	5,053
816851AK5 SEMPLA ENERGY 9.8% F	4,978	5,128
78355HJU4 RYDER SYSTEM INC MTN	3,996	3,993
032511BC0 ANADARKO PETROLEUM C	4,945	5,126
485134BL3 KANSAS CITY POWER &	3,852	3,064
13645RAJ3 CANADIAN PACIFIC RR	6,028	5,137
06051GDZ9 BANK OF AMERICA CORP		
064159HT6 BANK OF NOVA SCOTIA	4,968	4,963
00440EAM9 ACE INA HOLDINGS 5.9	5,425	5,108
120568AT7 BUNGE LIMITED FINANC	5,123	5,180
172967HU8 CITIGROUP INC 2.500%	13,138	12,972
942683AE3 WATSON PHARMCEUTICAL		
15135UAD1 CENOVUS ENERGY INC 5	5,474	5,118
06406HBP3 BANK OF NEW YORK MEL	4,990	5,101
73755LAH0 POTASH CORP-SASKATCH		
92276MBB0 VENTAS REALTY LP/CAP	4,987	4,956

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05531FAU7 BB&T CORPORATION MTN	5,065	4,955
126117AQ3 CNA FINANCIAL CORP 5	1,994	2,088
91324PBM3 UNITEDHEALTH GROUP I	7,645	7,097
36962G4Y7 GENERAL ELEC CAP COR	11,277	10,303
674599BY0 OCCIDENTAL PETROLEUM	5,175	5,088
7591EPAK6 REGIONS FINANCIAL CO	5,135	4,977
00206RDA7 AT&T INC 5.000% 03/0	11,181	10,350
026874DG9 AMERICAN INTL GROUP	5,104	4,988
49326EED1 KEYCORP MTN 5.1% MAR	4,599	4,163
89114QBG2 TORONTO-DOMINION BAN	2,995	2,918
38141GGQ1 GOLDMAN SACHS GROUP		
61747WAL3 MORGAN STANLEY 5 1/2	5,669	5,263
91324PBT8 UNITEDHEALTH GROUP I	3,139	3,009
74432QBT1 PRUDENTIAL FINANCIAL	5,365	5,156
023135AM8 AMAZON.COM INC 3.300	2,989	3,007
26884AAZ6 ERP OPERATING LP 4 5	996	1,031
124857AG8 CBS CORP 3 3/8% MAR	4,934	4,934
959802AU3 WESTERN UNION CO/THE	4,978	4,942
00037BAB8 ABB FINANCE USA INC	10,351	9,813
30161NAW1 EXELON CORP 2.500% 0	5,015	4,912

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
760759AP5 REPUBLIC SERVICES IN	3,989	3,998
278642AE3 EBAY INC 2.6% JUL 15	4,636	4,826
91159JAA4 US BANCORP MTN 2.95%	5,139	4,895
12189LAL5 BURLINGTN NORTH SANT	5,002	4,947
205887BJ0 CONAGRA FOODS INC 3.	4,932	4,910
75886AAQ1 REGENCY ENERGY PART/	5,426	5,178
294752AH3 EQUITY ONE INC 3.750	5,203	4,958
46132FAA8 INVESCO FINANCE PLC	4,949	4,912
539830BG3 LOCKHEED MARTIN CORP		
29273RAS8 ENERGY TRANSFER PART	3,964	3,930
94974BFJ4 WELLS FARGO & COMPAN	20,355	19,641
61746BDJ2 MORGAN STANLEY 3.750	20,568	19,991
084670BR8 BERKSHIRE HATHAWAY I	5,103	4,882
14149YAY4 CARDINAL HEALTH INC		
37045XBK1 GENERAL MOTORS FINL	10,127	9,779
23317HAB8 DDR CORP 3.375% 05/1		
857477AL7 STATE STREET CORP 3.	1,997	1,957
29364DAR1 ENTERGY ARKANSAS INC	2,002	1,950
670346AM7 NUCOR CORP 4.000% 08	5,226	5,097
68389XBL8 ORACLE CORP 2.400% 0	5,049	4,772

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
857477AM5 STATE STREET CORP 3.		
10112RAW4 BOSTON PROPERTIES LP	5,310	4,968
29379VBB8 ENTERPRISE PRODUCTS	998	1,009
927804FQ2 VIRGINIA ELEC & POWE	998	989
375558AW3 GILEAD SCIENCES INC	5,280	5,015
92553PAX0 VIACOM INC 3.875% 04	3,968	3,929
14040HBF1 CAPITAL ONE FINANCIA	5,085	4,910
693475AP0 PNC FINANCIAL SERVIC	10,430	9,947
30219GAK4 EXPRESS SCRIPTS HOLD	4,963	4,864
38141EC23 GOLDMAN SACHS GROUP	8,419	7,951
524901AT2 LEGG MASON INC 3.950	5,049	4,930
40414LAL3 HCP INC 3.875% 08/15		
042735BG4 ARROW ELECTRONICS IN	1,988	1,890
26441YAY3 DUKE REALTY LP 3.750	4,942	4,915
136385AV3 CANADIAN NATL RESOUR	4,653	4,934
037833AZ3 APPLE INC 2.500% 02/	4,982	4,723
12572QAG0 CME GROUP INC 3.000%	4,933	4,817
458140AS9 INTEL CORP 3.700% 07	1,997	2,012
90265EAL4 UDR INC MTN 2.950% 0	4,938	4,577
92277GAJ6 VENTAS REALTY LP 3.2	4,991	4,623

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
747525AU7 QUALCOMM INC 3.250%	4,976	4,699
637417AK2 NATIONAL RETAIL PROP	4,980	4,689
35177PAT4 FRANCE TELECOM 5 3/8	5,642	5,095
87938WAH6 TELEFONICA SA 5.877%	5,682	5,110
961214BK8 WESTPAC BANKING CORP	4,996	5,106
404280AL3 HSBC HOLDINGS PLC 4.	10,786	10,368
88165FAG7 TEVA PHARMACEUT FIN		
82481LAC3 SHIRE ACQ INV IRELAN	5,037	4,768
806854AH8 SCHLUMBERGER INVESTM		
05565QDL9 BP CAPITAL MARKETS P	5,073	4,886
81721MAJ8 SENIOR HOUSING PROPE	4,998	4,998
81618TAB6 SELECT INCOME REIT 3	5,014	4,973
320517AB1 FIRST HORIZON NATION	5,063	5,007
577081BA9 MATTEL INC 2.35% 8/1	4,876	4,525
126650CK4 CVS HEALTH CORP 3.5%	5,009	4,961
459745GN9 INTL LEASE FINANCE C	5,380	5,288
61945CAF0 MASAIC CO 3.25% 11/1	4,916	4,882
637071AJ0 NATIONAL OILWELL VAR	4,818	4,763
857477AZ6 STATE STREET CORP VA	4,848	4,841
00817YAV0 AETNA INC 2.8% 6/15/	4,931	4,790

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
44106MAR3 HOSPITALITY PROP TRU	5,197	5,020
06051GGQ6 BANK OF AMERICAN COR	30,017	28,985
172967LM1 CITIGROUP INC VAR RT	4,989	4,836
38141GWM2 GOLDMAN SACHS GROUP	11,693	11,589
00751YAC0 ADVANCE AUTO PARTS 4	5,246	5,081
23355LAC0 DXC TECHNOLOGY CO 4.	5,128	5,011
912828WJ5 US TREAS 2.5% 5/15/2	70,905	68,282
11120VAF0 BRIXMOR OPERATING PA	4,916	4,817
756109AQ7 REALTY INCOME CORP 3	4,948	4,980
00507UAS0 ACTAVIS FUNDIN SCS 3	5,074	4,894
761713BG0 REYNOLDS AMERICAN IN	5,319	5,035
95040QAC8 WELLTOWER INC 4.25%	5,049	4,982
92340LAA7 VEREIT OPERATING PAR	5,282	5,043
883556BR2 THERMO FISHER SCIENT	4,858	4,636
349553AM9 FORTIS INC 3.055% 10	4,846	4,585
03027XAK6 AMERICAN TOWER CORP	4,921	4,654
002824BF6 ABBOTT LABORATORIES	4,982	4,984
118230AQ4 BUCKEYE PARTNERS LP	4,897	4,612
776743AD8 ROPER TECHNOLOGIES 3	5,152	4,859
015271AJ8 ALEXANDRIA REAL ESTA	4,965	4,819

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
774341AK7 ROCKWELL COLLINS INC	5,074	4,749
65473QBE2 NISOURCE FINANCE COR	5,085	4,740
686330AJ0 ORIX CORP 3.7% 7/18/	4,910	4,790
81721MAM1 SENIOR HOUSING PROPE	1,966	1,933
38374CN72 GNMA SER 2003-86 5.5	26,005	25,463
3128P74X8 FHLMC GOLD C91738 4%	45,077	45,125
67077MAB4 NUTRIEN LTD 4.875% 3	5,354	5,101
04686JAA9 ATHENE HOLDING LTD	4,800	4,669

TY 2017 Investments Corporate Stock Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001
EIN: 75-6013845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC		
026874784 AMERICAN INTERNATIONAL		
060505104 BANK OF AMERICA CORP	25,200	53,823
064058100 BANK OF NEW YORK MEL	14,708	15,807
084670702 BERKSHIRE HATHAWAY I	31,888	37,683
09247X101 BLACKROCK INC		
172967424 CITIGROUP INC	28,006	45,914
38141G104 GOLDMAN SACHS GROUP	11,872	17,715
416515104 HARTFORD FINANCIAL S	8,290	12,390
45866F104 INTERCONTINENTAL EXC	8,319	10,709
493267108 KEYCORP	8,503	15,415
59156R108 METLIFE INC		
617446448 MORGAN STANLEY	27,103	48,200
693475105 PNC FINANCIAL SERVIC		
78486Q101 SVB FINANCIAL GROUP	9,305	23,001
808513105 SCHWAB (CHARLES) COR	9,748	16,908
92826C839 VISA INC-CLASS A SHA	14,051	27,466
949746101 WELLS FARGO & CO	16,540	39,420
002824100 ABBOTT LABORATORIES		
015351109 ALEXION PHARMACEUTIC		
09062X103 BIOGEN INC	1,269	8,126
101137107 BOSTON SCIENTIFIC CO	19,828	35,074
110122108 BRISTOL-MYERS SQUIBB	18,383	26,198
125509109 CIGNA CORP		
125896100 CMS ENERGY CORP		
151020104 CELGENE CORP	7,743	12,887
16119P108 CHARTER COMMUNICATIO	25,716	33,566
20030N101 COMCAST CORP-CLASS A	3,745	15,616
254687106 WALT DISNEY CO/THE	43,579	50,869
25470M109 DISH NETWORK CORP-A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	11,888	9,651
437076102 HOME DEPOT INC	8,379	44,952
500754106 THE KRAFT HEINZ CO		
532457108 ELI LILLY & CO	23,713	31,871
548661107 LOWE'S COS INC	5,182	29,509
57636Q104 MASTERCARD INC-CLASS	10,687	70,790
58933Y105 MERCK & CO. INC.	22,575	25,255
60871R209 MOLSON COORS BREWING		
65339F101 NEXTERA ENERGY INC	20,147	23,296
654106103 NIKE INC -CL B		
67103H107 O'REILLY AUTOMOTIVE	21,446	28,828
713448108 PEPSICO INC	32,774	37,565
717081103 PFIZER INC	37,586	48,697
872540109 TJX COMPANIES INC		
90130A101 TWENTY-FIRST CENTURY		
91324P102 UNITEDHEALTH GROUP I	19,040	83,803
92210H105 VANTIV INC - CL A		
92532F100 VERTEX PHARMACEUTICA	3,773	17,732
931427108 WALGREENS BOOTS ALLI		
00846U101 AGILENT TECHNOLOGIES	8,456	12,909
277432100 EASTMAN CHEMICAL CO	12,260	18,187
369550108 GENERAL DYNAMICS COR	16,256	20,881
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO	18,785	59,405
573284106 MARTIN MARIETTA MATE		
574599106 MASCO CORP	5,599	17,605
609207105 MONDELEZ INTERNATION	18,554	26,206
655844108 NORFOLK SOUTHERN COR	31,135	40,793
666807102 NORTHROP GRUMMAN COR	24,183	30,150
718172109 PHILIP MORRIS INTERN	17,519	12,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
854502101 STANLEY BLACK & DECK	19,370	29,142
907818108 UNION PACIFIC CORP	28,821	43,801
910047109 UNITED CONTINENTAL H		
96208T104 WEX INC	9,273	20,076
00724F101 ADOBE SYSTEMS INC	3,882	32,394
02079K107 ALPHABET INC/CA-CL C	32,816	85,930
02079K305 ALPHABET INC/CA-CL A	16,081	39,834
023135106 AMAZON.COM INC	23,318	116,174
032654105 ANALOG DEVICES INC	20,220	24,040
037833100 APPLE INC	4,807	109,710
30303M102 FACEBOOK INC-A	12,246	26,807
31620M106 FIDELITY NATIONAL IN	15,004	25,850
594918104 MICROSOFT CORP	30,130	130,725
595017104 MICROCHIP TECHNOLOGY		
882508104 TEXAS INSTRUMENTS IN	16,433	33,153
98138H101 WORKDAY INC-CLASS A	6,601	11,678
032511107 ANADARKO PETROLEUM C		
20605P101 CONCHO RESOURCES INC		
25278X109 DIAMONDBACK ENERGY I	11,009	14,330
26875P101 EOG RESOURCES INC	31,749	48,987
26884L109 EQT CORP		
65473P105 NISOURCE INC	8,031	14,105
674599105 OCCIDENTAL PETROLEUM	45,166	51,685
723787107 PIONEER NATURAL RESO	21,256	26,129
230001406 CULLEN HIGH DIVIDEND		
256206103 DODGE & COX INTL STO	538,731	712,136
46432F842 ISHARES CORE MSCI EA		
78462F103 SPDR S&P 500 ETF TRU		
26078J100 DOWDUPONT INC	46,562	50,355
845469998 SOUTHWESTERN EXPOSIT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0176J109 ALLEGION PLC	12,301	17,027
G0177J108 ALLERGAN PLC	43,108	32,572
G1151C101 ACCENTURE PLC-CL A	14,786	30,125
G47791101 INGERSOLL-RAND PLC		
H1467J104 CHUBB LTD	14,915	31,940
Y09827109 BROADCOM LTD		
94106B101 WASTE CONNECTIONS IN	10,987	17,390
00171A530 AMG MANAGERS PICTET		
115233579 BROWN ADV JAPAN ALPH		
14042Y601 CAPITAL GR NON US EQ		
464287465 ISHARES MSCI EAFE IN		
46637K513 JPM GLBL RES ENH IND		
G27823106 DELPHI AUTOMOTIVE PL		
025816109 AMERICAN EXPRESS CO	11,901	12,459
026874784 AMERICAN INTERNATION	13,980	13,257
G6095L109 APTIV PLC	17,573	18,961
11135F101 BROADCOM INC	6,534	44,658
191216100 COCA COLA GROUP	19,740	20,462
247361702 DELTA AIR LINES INC	14,501	15,672
25674610 DOLLAR TREE INC	15,097	13,374
285512109 ELECTRONIC ARTS INC	13,759	14,579
518439104 ESTEE LAUDER COMPANI	13,080	14,241
315911750 FIDELITY 500 INDEX F	1,572,050	1,749,481
56585A102 MARATHON PETROLEUM C	29,741	31,188
G5960L103 MEDTRONIC PLC	23,213	27,740
64110L106 NETFLIX INC	18,164	18,332
67066G104 NVIDIA CORP	20,430	27,821
413838780 OAKMARK FD INST	174,565	180,042
68389X105 ORACLE CORP	24,439	24,800
701094104 PARKER HANNIFIN CORP	15,200	13,427

Name of Stock	End of Year Book Value	End of Year Fair Market Value
701769408 PARNASSUS CORE EQUIT	172,611	188,655
701877102 PARSLEY ENERGY INC C	10,106	9,302
70450Y103 PAYPAL HOLDINGS INC	15,128	15,460
74160Q301 PRIMECAP ODYESSEY ST	171,068	183,457
693656100 PVH CORP	14,619	13,574
79466L302 SALESFORCE.COM INC	14,477	19,084
91307109 UNITED TECHNOLOGIES C	14,770	16,917
14949P208 CAUSEWAY INTL VAL IN	761,420	738,631
315911727 FIDELITY INTERNATION	834,195	822,843
981558109 WORLDPAY INC CLA	9,078	12,760
98956P102 ZIMMER HOLDINGS INC	30,638	35,891
78464A730 SPDR S&P OIL & GAS E	164,095	203,982
922908629 VANGUARD MID CAP ETF	766,502	789,097
413838723 OAKMARK INTL INST	761,420	679,441
46434G822 ISHARES INC MSCI JAP	642,206	636,029
464288182 ISHARES MSCI ALL COU	685,623	623,628
46429B671 ISHARES MSCI CHINA E	212,139	178,891
46434G103 ISHARES CORE MSCI EM	469,318	472,285
46429B598 ISHARES MSCI INDIA E	432,209	391,296
464285105 ISHARES GOLD TR	204,328	184,549
72201P175 PIMCO COMMODITY PL S	176,349	174,405
HFGAPBWF1 JPM ACCESS MULTI STR	1,314,807	1,236,031
092911965 BLACKSTONE PARTNERS	500,000	741,756
744336876PGIM GOLBAL REAL ESTA	207,819	220,311
56166Y404 TORTOISE MLP & PIPEL	386,585	397,438

TY 2017 Investments - Other Schedule**Name:** WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001**EIN:** 75-6013845**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFGAPBWF1 JPM ACCESS MULTI-STR			
092911965 BLACKSTONE PARTNERS			
986903920 OCH-ZIFF OZOFII PRIV			

TY 2017 Other Assets Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001

EIN: 75-6013845

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL PROPERTIES		0	1,464,160
83F003012 BRYCE/SIMSOVIC REEVE	1	1	129,170
83F003020 BRYCE/SIMSOVIC REEVE	1	1	34,850
83F003038 BRYCE/SIMSOVIC REEVE	1	1	12,500
983R04170 801 813 7TH ST & 806	75,744	75,744	735,000
997720470 SEC 8 PSL SVY REEVES	1	1	0
997720477 SEC 45&46 PSL SVY RE	1	1	0
997735058 J LYNCH SVY ETC TARR	1	1	0
997736570 SEC 44 BLOCK 55 TOWN	1	1	0

TY 2017 Other Expenses Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001
EIN: 75-6013845

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INTEREST-PRODUCTION TA	5	5		0
ROYALTY-OTHER EXPENSES	151	151		0
Rent and Royalty Expense	14,351			

TY 2017 Other Income Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001**EIN:** 75-6013845

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	309	309	

TY 2017 Other Increases Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001

EIN: 75-6013845

Description	Amount
COST BASIS ADJUSTMENT	67,096

TY 2017 Taxes Schedule

Name: WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001
EIN: 75-6013845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	31	31		0
FEDERAL ESTIMATES - INCOME	76,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,244	6,244		0
FOREIGN TAXES ON NONQUALIFIED	678	678		0