

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

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>WM & CATHERINE BRYCE MEMORIAL FUND XXXXX3001   |  | A Employer identification number<br>75-6013845  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>10 S DEARBORN IL1-0111   |  | B Telephone number (see instructions)<br>(800) 496-2583   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHICAGO, IL 60603  |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,411,016  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| J Accounting method<br><input type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )  |  |   |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc , received (attach schedule)   |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> 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  |                                    |                           |                         |   |
| Operating and Administrative Expenses   | 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                 |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc  | 145,071                            | 87,043                    |                         | 58,028  |
|   | 14 Other employee salaries and wages . . . . .   |                                    | 0                         | 0                       | 0   |
|   | 15 Pension plans, employee benefits . . . . .  |                                    | 0                         | 0                       |   |
|   | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         | 0   |
|   | b Accounting fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule) . . . . .  |                                    |                           |                         | 0   |
|   | 17 Interest . . . . .  |                                    |                           |                         | 0   |
|   | 18 Taxes (attach schedule) (see instructions) . . .  | 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<br>(a) Book Value   | End of year<br>(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 ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |   | 0          | 0          |
|                             | 4  | Pledges receivable ▶ _____<br>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) ▶ _____<br>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 ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |   |            |            |
|                             | 12   | Investments—mortgage loans . . . . .  |   |            |            |
|                             | 13   | Investments—other (attach schedule) . . . . .   | 2,090,198   |            | 0          |
|                             | 14   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |   |            |            |
| 15                          | Other assets (describe ▶ _____)  | 75,751  | 75,751  | 2,375,680  |            |
| 16                          | <b>Total assets</b> (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   | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | 0          |            |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |   |   |            |            |
|                             | 24   | Unrestricted . . . . .  |   |            |            |
|                             | 25   | Temporarily restricted . . . . .  |   |            |            |
|                             | 26   | Permanently restricted . . . . .  |   |            |            |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |   |   |            |            |
|                             | 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                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .  | 13,985,232  | 15,666,937  |            |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (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)<br>List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|---|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table   |   |   |                                     |
| <b>b</b>  |   |   |                                     |
| <b>c</b>  |   |   |                                     |
| <b>d</b>  |   |   |                                     |
| <b>e</b>  |   |   |                                     |

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

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

|  |          |           |
|--|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>   | <b>2</b> | 2,106,273 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 <span style="float: right;">{ }</span> | <b>3</b> |           |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(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  |
| <b>2</b> Total of line 1, column (d)   |  |  | <b>2</b> 0 238753   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0 047751   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  |  |  | <b>4</b> 18,880,125                                       |
| <b>5</b> Multiply line 4 by line 3   |  |  | <b>5</b> 901,545  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | <b>6</b> 25,559   |
| <b>7</b> Add lines 5 and 6   |  |  | <b>7</b> 927,104  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |  |  | <b>8</b> 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)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</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 . . . . .   | <b>1</b>  | 51,119 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 51,119 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 51,119 |
| <b>6</b>  | Credits/Payments  |           |        |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017   | <b>6a</b> | 86,700 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 86,700 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>  | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>  | <b>10</b> | 35,581 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 35,581 <b>Refunded</b> <b>▶</b>  | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|  | Yes       | No  |
|--|-----------|-----|
| <b>1a</b> 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? . . . . .   | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____   |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____  |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>   | <b>2</b>  | No  |
| <b>3</b> 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> . . . . .   | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .   | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>   | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  | Yes |
| <b>7</b> 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> . . . . .   | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> TX _____  |           |     |
| <b>b</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> .  | <b>8b</b> | Yes |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .  | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .  | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |  |           |            |           |
|-----------|--|-----------|------------|-----------|
| <b>11</b> | 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). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ►   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583  |           |            |           |

Located at ► 10 S DEARBORN IL 1-0111 CHICAGO IL ZIP+4 ► 60603

|           |   |                          |            |           |
|-----------|---|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .   | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .   | 15                       |            |           |
| <b>16</b> | 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?<br>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 ► | <b>16</b>                | <b>Yes</b> | <b>No</b> |

**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.**

|           |   |   |            |           |
|-----------|---|---|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)  |   | <b>Yes</b> | <b>No</b> |
|           | (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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?   |   | <b>1b</b>  | <b>No</b> |
| <b>c</b>  | 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?   |   | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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))   |   |            |           |
| <b>a</b>  | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____   |   |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).   |   | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 20____, 20____, 20____, 20____  |   |            |           |
| <b>3a</b> | 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>b</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). |   | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |   | <b>4a</b>  | <b>No</b> |
| <b>b</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?   |   | <b>4b</b>  | <b>No</b> |

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

|   |           |  |           |
|---|-----------|--|-----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to<br><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(2)</b> 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<br><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(4)</b> 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<br><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>   | <b>5b</b> |  |           |
| <b>c</b> 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<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>  |           |  |           |
| <b>6a</b> 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<br><b>b</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<br><i>If "Yes" to 6b, file Form 8870</i>   | <b>6b</b> |  | <b>No</b> |
| <b>7a</b> 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<br><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  | <b>7b</b> |  |           |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address   | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| JPMORGAN CHASE BANK N A<br>10 S DEARBORN IL1-0111<br>CHICAGO, IL 60603 | TRUSTEE<br>20   | 145,071                                   |   |                                       |

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |
|          |          |

**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 |
|--|--------|
| <b>1</b>   |        |
|  |        |
|  |        |
|  |        |
| <b>2</b>   |        |
|  |        |
|  |        |
|  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |
|  |        |

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

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 13,756,925 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 3,045,061  |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 2,365,654  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 19,167,640 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 19,167,640 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 287,515    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 18,880,125 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 944,006    |

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

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 944,006 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5.  | <b>2a</b> | 51,119  |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 51,119  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 892,887 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 892,887 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 892,887 |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  | <b>1a</b> | 869,493 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).   | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 869,493 |
| <b>5</b> | 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). | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7  |               |                            |             | 892,887     |
| <b>2</b> Undistributed income, if any, as of the end of 2017   |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only. . . . .   |               |                            | 810,930     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017   |               |                            |             |             |
| <b>a</b> From 2012. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2013. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 869,493  |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a  |               |                            | 810,930     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount. . . . .   |               |                            |             | 58,563      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .   |               |                            |             | 834,324     |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2013. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2014. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2017. . . . .   | 0             |                            |             |             |

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

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

|  |
|--|
| <b>1</b> <b>Information Regarding Foundation Managers:</b>   |
| <b>a</b> 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>b</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   |
| <b>2</b> <b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>  |
| Check here <input type="checkbox"/> 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 |
| <b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed<br>JPMORGAN CHASE BANK NA<br>420 THROCKMORTON<br>FORT WORTH, TX 76102<br>(817) 884-4022<br>NONE@JPMORGAN.COM   |
| <b>b</b> The form in which applications should be submitted and information and materials they should include<br>NAME & PURPOSE OR ORGANIZATION, AMOUNT & PURPOSE OF REQUEST, LIST OF BOARD MEMBERS  |
| <b>c</b> Any submission deadlines<br>SEPTEMBER   |
| <b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>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**

| Recipient<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |         |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3a</b>                         | 811,465 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |         |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3b</b>                         |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

|   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of  |              |            |           |
| <b>(1)</b> Cash. . . . .  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions   |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              |            |           |

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
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**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

|                  |  |            |       |
|------------------|--|------------|-------|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |            |       |
|                  | *****  | 2019-02-07 | ***** |
|                  | Signature of officer or trustee  | Date       | Title |

|  |
|--|
| May the IRS discuss this return with the preparer shown below<br>(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|--|

|  |                                    |                      |            |   |                         |
|--|------------------------------------|----------------------|------------|---|-------------------------|
| <b>Paid Preparer Use Only</b>                            | Print/Type preparer's name         | Preparer's Signature | Date       | Check if self-employed <input type="checkbox"/> | PTIN                    |
|  | HEATHER HAWES                      |                      | 2019-02-07 |   | P01379658               |
|  | Firm's name ▶ ERNST & YOUNG US LLP |                      |            |   | Firm's EIN ▶ 34-6565596 |
| Firm's address ▶ 155 N WACKER DRIVE<br>CHICAGO, IL 60606 |                                    |                      |            |   | Phone no (312) 879-2000 |

| 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -16  |
|   |                                   |  | -2   |
|   |                                   |  |  |
|   |                                   |  | -2   |
|   |                                   |  | -2   |
|   |                                   |  | -1   |
|   |                                   |  | -5   |
|   |                                   |  | 3  |
|   |                                   |  | -15  |



| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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%<br>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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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 3 000% 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -35  |
|   |                                      |   | -40  |
|   |                                      |   | -58  |
|   |                                      |   | -30  |
|   |                                      |   | -41  |
|   |                                      |   | -32  |
|   |                                      |   | -46  |
|   |                                      |   | -69  |
|   |                                      |   | -27  |



| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 PHARMCEUTICALS 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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | -7  |
|   |                                   |  | -5  |
|   |                                   |  | 3   |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -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   |   |                                       |                                   |
|--|---|---------------------------------------|-----------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | -48   |
|   |                                   |  | -21   |
|   |                                   |  | -50   |
|   |                                   |  | -1  |
|   |                                   |  | -19   |
|   |                                   |  | -3  |
|   |                                   |  | -1  |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 79   |
|   |                                      |   | 53   |
|   |                                      |   | 190  |
|   |                                      |   | 57   |
|   |                                      |   | 1,817  |
|   |                                      |   | -20  |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -1   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 88 61 FED HOME LN MTG CORP PARTN CTFS  |   | 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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 1  |
|   |                                   |  | -17  |
|   |                                   |  | 1  |
|   |                                   |  | -16  |
|   |                                   |  |  |
|   |                                   |  |  |
|   |                                   |  |  |
|   |                                   |  | -1   |
|   |                                   |  | -1   |
|   |                                   |  |  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 MISC EAFE INDEX FUND   |   |   | 2018-02-06                          |
| 2581 ISHARES MISC 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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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**

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -101   |
|   |                                      |   |  |
|   |                                      |   | -34  |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 5 000% 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | -57   |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| 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<br>Losses (from col. (h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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%<br>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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 13 05 FEDERAL NATIONAL MORTGAGE ASSN   |   | 2003-08-15                              | 2018-05-25                          |
| 182 29 FNMA 2003-25 CL KP REMIC 5 000% 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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 5,252  |
|   |                                      |   | -20  |
|   |                                      |   | -57  |
|   |                                      |   | -73  |
|   |                                      |   | -19  |
|   |                                      |   | -36  |
|   |                                      |   | -36  |
|   |                                      |   | -23  |
|   |                                      |   | -24  |
|   |                                      |   | -37  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | 1   |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 5 000% 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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 SOUTHN 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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) 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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 126 5 FED HOME LN MTG CORP PARTN CTFS  |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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

| 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -22  |
|   |                                      |   | -18  |
|   |                                      |   | 1  |
|   |                                      |   | -9   |
|   |                                      |   | -4   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 3 000% 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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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 | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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   |   |   |                                     |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| ST ANDREW'S EPISCOPAL CHURCH<br>817 LAMAR ST<br>FORT WORTH, TX 76102                                     | NONE  | PC                             | GENERAL                          | 30,000  |
| AUSTIN COLLEGE900 N GRAND AVE<br>SHERMAN, TX 75090   | NONE  | PC                             | GENERAL                          | 20,000  |
| HENDRICK HOME FOR CHILDREN<br>2758 JEANETTE ST<br>ABILENE, TX 79602                                      | NONE  | PC                             | GENERAL                          | 250,000 |
| <b>Total . . . . . ▶</b><br><b>3a</b>  |   |                                |                                  | 811,465 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| TEXAS A AND M FOUNDATION<br>401 GEORGE BUSH DR<br>College Station, TX 77840                                | NONE  | PC                             | GENERAL                          | 25,000  |
| FORT WORTH COUNTRY DAY SCHOOL INC<br>4200 COUNTRY DAY LANE<br>FORT WORTH, TX 761094299                     | NONE  | PC                             | BREAK THROUGH FORT WORTH         | 20,000  |
| HAPPY HILL FARM CHILDRENS HOME INC<br>3846 NORTH HIGHWAY 144<br>GRANBURY, TX 76048                         | NONE  | PC                             | TEXTBOOKS AND LIBRARY BOOKS      | 21,000  |
| <b>Total . . . . .</b>  |   |                                |                                  | 811,465 |
| <b>3a</b>  |   |                                |                                  |         |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| TARRANT COUNTY SAMARITAN HOUSING INC<br>929 HEMPHILL ST<br>FORT WORTH, TX 76104                            | NONE  | PC                             | SUPPORT SERVICES FOR WOMEN       | 25,000  |
| CRISTO REY FT WORTH CATHOLIC HIGH SCHOOL1007 EAST TERRELL AVE<br>FORT WORTH, TX 76104                      | NONE  | PC                             | CAMPAIGN FOR CRISTO REY          | 100,000 |
| COMMUNITY HOSPICE OF TEXAS<br>6100 WESTERN PLACE STE 105<br>FORT WORTH, TX 76107                           | NONE  | PC                             | ACCESS TO CARE SUPPORT           | 25,000  |
| <b>Total . . . . .</b>  |   |                                |                                  | 811,465 |
| <b>3a</b>  |   |                                |                                  |         |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| AMERICAN NATIONAL RED CROSS<br>PO BOX 37839<br>Boone, IN 500370839                                       | NONE  | PC                             | GENERAL                          | 45,465  |
| PROJECTHANDUP670 WESTPORT PKWY<br>Grapevine, TX 76051  | NONE  | PC                             | GENERAL                          | 250,000 |
| <b>Total . . . . . ▶</b><br><b>3a</b>  |   |                                |                                  | 811,465 |



## 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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                         |
| 31416BTV0 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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 SEMPRA 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 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 INTERNATION |                        |                               |
| 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 INTERNATIONAL | 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                        |

| <b>Name of Stock</b>             | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------|-------------------------------|--------------------------------------|
| 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 INTERNATIONAL | 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**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 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 -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>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<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>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<br>Expenses Per Books | Net Investment<br>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<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>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   |